FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

File 62 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of principal balance)
3138Y1Y58		JPMORGAN CHASE BANK, N.A.	7	$1,303,161.09	77.63%	0	$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$188,555.27	11.23%	0	$0.00	NA
		PEOPLES NATIONAL BANK, A CORPORATION	1	$186,891.32	11.14%	0	$0.00	NA
Total			**9**	**$1,678,607.68**	**100%**	**0**	**$0.00**	
3138Y1Y66		JPMORGAN CHASE BANK, N.A.	8	$1,854,688.31	100%	0	$0.00	NA
Total			**8**	**$1,854,688.31**	**100%**	**0**	**$0.00**	
3138Y1Y74		JPMORGAN CHASE BANK, N.A.	4	$1,072,170.88	55.12%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$267,807.43	13.77%	0	$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$333,955.87	17.17%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$271,282.30	13.94%	0	$0.00	NA
Total			**7**	**$1,945,216.48**	**100%**	**0**	**$0.00**	
3138Y1Y82		BANK OF ENGLAND, A CORPORATION	1	$95,108.06	1.7%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$99,862.23	1.78%	0	$0.00	NA
		F&M BANK, A BANKING CORPORATION	1	$101,329.52	1.81%	0	$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$101,742.83	1.82%	0	$0.00	NA
		FISHER FINANCIAL GROUP, INC.	1	$85,410.00	1.52%	0	$0.00	NA
		HURON VALLEY FINANCIAL, INC.	1	$94,557.50	1.69%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	49	$4,831,067.58	86.25%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$92,890.15	1.66%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,368.98	1.77%	0	$0.00	NA
Total			**57**	**$5,601,336.85**	**100%**	**0**	**$0.00**	

3138Y1Y90		BANKFIRST	1	$44,940.74	2.39%	0	$0.00	NA
		CITIZENS COMMUNITY FEDERAL	1	$91,889.45	4.89%	0	$0.00	NA
		COVENANT BANK	1	$79,788.90	4.25%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	7	$621,174.07	33.06%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$173,915.00	9.26%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$65,913.09	3.51%	0	$0.00	NA
		CUMBERLAND VALLEY NATIONAL BANK AND TRUST CO.	1	$76,500.00	4.07%	0	$0.00	NA
		FIRST SOUTHERN BANK	1	$59,920.99	3.19%	0	$0.00	NA
		FIRST WESTERN BANK AND TRUST	1	$101,865.68	5.42%	0	$0.00	NA
		GREENEVILLE FEDERAL BANK, FSB	1	$61,836.41	3.29%	0	$0.00	NA
		NANTAHALA BANK & TRUST CO.	1	$74,898.98	3.99%	0	$0.00	NA
		OWEN COUNTY STATE BANK	1	$83,966.78	4.47%	0	$0.00	NA
		PHENIX-GIRARD BANK	1	$101,066.73	5.38%	0	$0.00	NA
		TABLE ROCK COMMUNITY BANK	1	$85,279.46	4.54%	0	$0.00	NA
		THE HARDIN COUNTY BANK	1	$65,913.09	3.51%	0	$0.00	NA
		WHITAKER BANK INC.	1	$89,881.48	4.78%	0	$0.00	NA
Total			**23**	**$1,878,750.85**	**100%**	**0**	**$0.00**	
3138Y1YF6		AMERIFIRST FINANCIAL INC	1	$383,421.64	11.26%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$202,000.00	5.93%	0	$0.00	NA
		CAPGROW HOME MORTGAGE LLC	1	$144,700.00	4.25%	0	$0.00	NA
		COMMERCE MORTGAGE	1	$290,000.00	8.51%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$304,576.44	8.94%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	4	$810,863.52	23.81%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$287,900.00	8.45%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$230,000.00	6.75%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$400,590.45	11.76%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$352,181.51	10.34%	0	$0.00	NA
Total			**13**	**$3,406,233.56**	**100%**	**0**	**$0.00**	
3138Y1YG4		A & N MORTGAGE SERVICES, INC.	1	$311,540.36	1.51%	0	$0.00	NA

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$297,560.98	1.44%	0	$0.00	NA
	AMERIPRO FUNDING, INC.	1	$336,958.87	1.63%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$832,757.61	4.04%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$371,451.97	1.8%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$416,299.61	2.02%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$416,343.73	2.02%	0	$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$299,054.36	1.45%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$294,726.89	1.43%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$260,405.53	1.26%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$482,550.49	2.34%	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$317,200.00	1.54%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$830,802.07	4.03%	0	$0.00	NA
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$343,378.75	1.66%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$377,418.00	1.83%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	24	$6,752,140.04	32.74%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$339,464.92	1.65%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$408,909.88	1.98%	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	$291,959.78	1.42%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$248,500.00	1.2%	0	$0.00	NA
	MORTGAGE MASTER, INC.	2	$795,504.98	3.86%	0	$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$409,382.48	1.98%	0	$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	$295,663.79	1.43%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$381,411.84	1.85%	0	$0.00	NA
	PERL MORTGAGE, INC.	1	$319,518.03	1.55%	0	$0.00	NA
		1	$404,362.62	1.96%	0	$0.00	NA

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$416,385.67	2.02%	0	$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$319,518.03	1.55%	0	$0.00	NA
		RMR FINANCIAL, LLC	1	$288,000.00	1.4%	0	$0.00	NA
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$398,425.11	1.93%	0	$0.00	NA
		SAIL MORTGAGE CORP	1	$363,388.63	1.76%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY LLC	1	$218,560.17	1.06%	0	$0.00	NA
		SIMONICH CORPORATION	1	$364,589.36	1.77%	0	$0.00	NA
		SUMMIT FUNDING, INC.	1	$416,305.88	2.02%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	2	$588,176.98	2.85%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,357.95	2.02%	0	$0.00	NA
Total			**64**	**$20,624,975.36**	**100%**	**0**	**$0.00**	
3138Y1YH2		AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	$284,561.19	1.93%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$319,528.57	2.17%	0	$0.00	NA
		CMC FUNDING, INC., A CORPORATION	1	$198,809.77	1.35%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	$249,615.08	1.7%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$292,069.09	1.99%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	$408,590.61	2.78%	0	$0.00	NA
		F & M BANK, A BANKING CORPORATION	1	$416,302.96	2.83%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$653,811.95	4.44%	0	$0.00	NA
		FIDELITY BANK	1	$292,114.83	1.99%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$415,796.36	2.83%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$372,611.83	2.53%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	$416,357.96	2.83%	0	$0.00	NA
			1	$381,424.65	2.59%	0	$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$223,662.62	1.52%	0	$0.00	NA
		GUARDHILL FINANCIAL CORP	1	$238,632.02	1.62%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	8	$2,054,920.00	13.97%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC A CORPORATION	1	$370,715.10	2.52%	0	$0.00	NA
		LEADER BANK, NA A CORPORATION	1	$232,756.60	1.58%	0	$0.00	NA
		LEADER BANK, NA, A CORPORATION	1	$389,412.60	2.65%	0	$0.00	NA
		LEADER BANK, NA., A CORPORATION	1	$264,000.00	1.79%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$341,573.12	2.32%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$301,487.65	2.05%	0	$0.00	NA
		MORTGAGE MASTER, INC.	3	$980,040.82	6.66%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$266,528.77	1.81%	0	$0.00	NA
		PATRIOT COMMUNITY BANK A STATE BANK	1	$387,440.96	2.63%	0	$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$736,978.79	5.01%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$283,161.87	1.92%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$275,185.49	1.87%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$343,493.21	2.33%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$416,399.18	2.83%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,281.94	1.61%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,585.81	1.87%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$174,753.42	1.19%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$399,410.72	2.71%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	3	$818,796.52	5.58%	0	$0.00	NA
Total			**49**	**$14,712,812.06**	**100%**	**0**	**$0.00**	

3138Y1YJ8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$276,000.00	19.24%	0	$0.00	NA
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$367,000.00	25.59%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$281,000.00	19.59%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$242,376.00	16.9%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$268,000.00	18.68%	0	$0.00	NA
Total			**5**	**$1,434,376.00**	**100%**	**0**	**$0.00**	
3138Y1YP4		JPMORGAN CHASE BANK, N.A.	16	$1,067,255.10	100%	0	$0.00	NA
Total			**16**	**$1,067,255.10**	**100%**	**0**	**$0.00**	
3138Y1YQ2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,129.53	5.1%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	16	$1,626,052.68	89.94%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$89,774.65	4.96%	0	$0.00	NA
Total			**18**	**$1,807,956.86**	**100%**	**0**	**$0.00**	
3138Y1YR0		JPMORGAN CHASE BANK, N.A.	21	$3,785,149.33	100%	1	$331,437.82	NA
Total			**21**	**$3,785,149.33**	**100%**	**1**	**$331,437.82**	
3138Y1YS8		JPMORGAN CHASE BANK, N.A.	16	$2,781,654.63	100%	0	$0.00	NA
Total			**16**	**$2,781,654.63**	**100%**	**0**	**$0.00**	
3138Y1YT6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$595,260.62	1.36%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$448,294.79	1.03%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$623,387.86	1.43%	0	$0.00	NA
		AUGUSTA FINANCIAL INC	1	$584,987.17	1.34%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$586,244.40	1.34%	0	$0.00	NA
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$422,955.20	0.97%	0	$0.00	NA
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$493,751.98	1.13%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	3	$1,406,220.64	3.22%	0	$0.00	NA

	EAGLEBANK	1	$621,193.55	1.42%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$548,245.69	1.25%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$1,037,071.85	2.37%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$481,874.69	1.1%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$604,802.51	1.38%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$482,779.71	1.1%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$513,458.17	1.17%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$523,645.81	1.2%	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$479,633.42	1.1%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$566,567.91	1.3%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,747,181.65	4%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$448,812.62	1.03%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$544,591.65	1.25%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$532,254.66	1.22%	0	$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,630,198.73	3.73%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	15	$7,423,359.42	16.99%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$528,601.52	1.21%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,032,740.89	2.36%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$441,401.21	1.01%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	$623,424.21	1.43%	0	$0.00	NA
	MORTGAGE MASTER, INC.	3	$1,489,188.63	3.41%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$548,176.27	1.25%	0	$0.00	NA
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$537,394.59	1.23%	0	$0.00	NA
	ON Q FINANCIAL, INC.	3	$1,653,109.51	3.78%	0	$0.00	NA
	OPES ADVISORS INC	1	$623,886.58	1.43%	0	$0.00	NA

		OPES ADVISORS, INC.	7	$3,678,906.64	8.42%	0	$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$528,891.74	1.21%	0	$0.00	NA
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$623,922.96	1.43%	0	$0.00	NA
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$473,646.91	1.08%	0	$0.00	NA
		RMR FINANCIAL, LLC	1	$614,408.93	1.41%	0	$0.00	NA
		RPM MORTGAGE INC	2	$1,161,455.02	2.66%	0	$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$560,368.46	1.28%	0	$0.00	NA
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$518,627.91	1.19%	0	$0.00	NA
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,066,572.69	2.44%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,090,630.69	2.5%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$430,362.98	0.98%	0	$0.00	NA
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$543,625.91	1.24%	0	$0.00	NA
		SIMONICH CORPORATION	1	$624,195.48	1.43%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$465,400.15	1.06%	0	$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$497,683.32	1.13%	0	$0.00	NA
Total			**83**	**$43,703,397.90**	**100%**	**0**	**$0.00**	
3138Y1YU3		JPMORGAN CHASE BANK, N.A.	3	$1,484,354.87	75.77%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$474,645.17	24.23%	0	$0.00	NA
Total			**4**	**$1,959,000.04**	**100%**	**0**	**$0.00**	
3138Y1YV1		A.K.T. AMERICAN CAPITAL, INC	1	$623,722.96	11.05%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$623,922.95	11.05%	0	$0.00	NA
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$623,958.66	11.05%	0	$0.00	NA
		COMMERCE MORTGAGE	1	$578,487.58	10.25%	0	$0.00	NA
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$623,922.96	11.05%	0	$0.00	NA

		INTERCOASTAL MORTGAGE COMPANY	1	$339,243.56	6.01%	0	$0.00	NA
		OA MORTGAGE SERVICES	1	$624,213.66	11.06%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$529,984.05	9.39%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$623,083.03	11.04%	0	$0.00	NA
		SAN DIEGO FUNDING	1	$453,694.23	8.05%	0	$0.00	NA
Total			**10**	**$5,644,233.64**	**100%**	**0**	**$0.00**	
3138Y1YW9		1ST PORTFOLIO LENDING CORPORATION	2	$564,989.56	1.45%	0	$0.00	NA
		A & N MORTGAGE SERVICES, INC.	1	$315,574.34	0.81%	0	$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$287,122.15	0.74%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$271,115.88	0.69%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$306,486.60	0.79%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$295,105.95	0.76%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,562,471.56	4%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$404,454.45	1.04%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$276,626.88	0.71%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$551,648.81	1.41%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,647.92	0.67%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$208,502.88	0.53%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$378,913.91	0.97%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$364,014.89	0.93%	0	$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$218,904.74	0.56%	0	$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$317,571.65	0.81%	0	$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	2	$407,689.23	1.04%	0	$0.00	NA

	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$415,874.53	1.07%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$415,874.53	1.07%	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$249,456.48	0.64%	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$149,703.45	0.38%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	$363,260.02	0.93%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$415,439.64	1.06%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$409,447.72	1.05%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$494,022.10	1.27%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	$413,879.94	1.06%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$287,222.71	0.74%	0	$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$217,596.35	0.56%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$335,093.15	0.86%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$395,366.58	1.01%	0	$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$204,723.87	0.52%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$298,786.20	0.77%	0	$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$339,542.01	0.87%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$455,629.40	1.17%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,438.29	1.07%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$276,377.21	0.71%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$294,011.29	0.75%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,644.39	0.68%	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$199,730.60	0.51%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$415,874.53	1.07%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,211,148.07	5.66%	0	$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION	2	$666,285.30	1.71%	0	$0.00	NA
	JAC FINANCIAL INC.	1	$416,438.29	1.07%	0	$0.00	NA
	JAMS-01, INC	1	$314,149.83	0.8%	0	$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$383,482.74	0.98%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	$331,053.45	0.85%	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	2	$595,758.68	1.53%	0	$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$330,000.00	0.85%	0	$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$399,461.19	1.02%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$599,191.79	1.53%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,460,157.24	3.74%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$402,257.42	1.03%	0	$0.00	NA
	MEETINGHOUSE BANK	1	$351,882.15	0.9%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$307,085.79	0.79%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$301,093.87	0.77%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$335,547.40	0.86%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$296,198.40	0.76%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	$414,440.99	1.06%	0	$0.00	NA
	MORTGAGE MASTER, INC.	7	$2,113,346.79	5.41%	0	$0.00	NA
	MORTGAGE NETWORK INC.	1	$301,583.83	0.77%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$359,028.37	0.92%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$244,612.52	0.63%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$214,910.12	0.55%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$194,023.67	0.5%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$319,489.06	0.82%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$335,492.07	0.86%	0	$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$168,812.07	0.43%	0	$0.00	NA
		1	$393,795.23	1.01%	0	$0.00	NA

		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION						
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$686,694.83	1.76%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	$287,612.06	0.74%	0	$0.00	NA
		POLI MORTGAGE GROUP, INC., A CORPORATION	2	$645,540.54	1.65%	0	$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$262,645.73	0.67%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$385,717.85	0.99%	0	$0.00	NA
		RPM MORTGAGE INC	2	$906,262.81	2.32%	0	$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$812,504.06	2.08%	0	$0.00	NA
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$309,163.34	0.79%	0	$0.00	NA
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,438.29	1.07%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,174,337.17	3.01%	0	$0.00	NA
		SIMONICH CORPORATION	1	$391,340.92	1%	0	$0.00	NA
		SOLERA NATIONAL BANK, A CORPORATION	1	$285,627.03	0.73%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$415,874.53	1.07%	0	$0.00	NA
		THE BANK OF CANTON A CORPORATION	1	$398,920.42	1.02%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$416,425.49	1.07%	0	$0.00	NA
		WALL FINANCIAL INC.	1	$263,644.39	0.68%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$456,586.66	1.17%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$415,874.53	1.07%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$416,438.29	1.07%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$215,403.77	0.5%	0	$0.00	NA
Total			**118**	**$39,041,615.43**	**100%**	**0**	**$0.00**	
3138Y1YX7		A.K.T. AMERICAN CAPITAL, INC	1	$259,037.03	1.52%	0	$0.00	NA
			1	$317,347.12	1.86%	0	$0.00	NA

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	ALL WESTERN MORTGAGE, INC.	1	$341,137.74	2%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$239,704.90	1.41%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$278,892.26	1.63%	0	$0.00	NA
	ATLANTIC HOME LOANS INC	1	$272,664.32	1.6%	0	$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	$329,186.83	1.93%	0	$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$335,513.93	1.97%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$281,736.06	1.65%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$810,972.82	4.75%	0	$0.00	NA
	CA LENDING, INC.	1	$366,594.42	2.15%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$784,761.45	4.6%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$339,986.10	1.99%	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$388,527.16	2.28%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$359,112.90	2.11%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$339,162.18	1.99%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$623,993.73	3.66%	0	$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$337,744.41	1.98%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$318,017.77	1.86%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$248,150.66	1.45%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	$1,431,527.01	8.39%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$398,515.71	2.34%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$342,334.71	2.01%	0	$0.00	NA
	MORIA DEVELOPMENT INC	2	$582,944.82	3.42%	0	$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$387,522.92	2.27%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$483,587.74	2.83%	0	$0.00	NA
	MORTGAGE MASTER, INC.	3	$941,874.87	5.52%	0	$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$309,634.89	1.82%	0	$0.00	NA

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$91,296.83	0.54%	0	$0.00	NA
		OA MORTGAGE SERVICES	1	$456,897.09	2.68%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$415,945.81	2.44%	0	$0.00	NA
		OPES ADVISORS, INC.	2	$679,520.75	3.98%	0	$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$415,995.81	2.44%	0	$0.00	NA
		PERL MORTGAGE, INC	1	$281,183.84	1.65%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$312,273.65	1.83%	0	$0.00	NA
		RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$411,982.30	2.42%	0	$0.00	NA
		RPM MORTGAGE INC	2	$806,405.83	4.73%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$737,498.28	4.3%	0	$0.00	NA
Total			**51**	**$17,059,186.65**	**100%**	**0**	**$0.00**	
3138Y1YY5		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$379,149.48	0.21%	0	$0.00	NA
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$213,198.66	0.12%	0	$0.00	NA
		A K T AMERICAN CAPITAL INC	1	$570,524.57	0.31%	0	$0.00	NA
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$332,589.89	0.18%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$415,899.68	0.23%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$249,340.35	0.14%	0	$0.00	NA
		ALL HOME LENDING INC., A CORPORATION	1	$623,075.20	0.34%	0	$0.00	NA
		ALL HOME LENDING, INC., A CORPORATION	1	$224,900.97	0.12%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	3	$683,416.90	0.37%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$412,370.23	0.22%	0	$0.00	NA
		ALPINE BANK A COLORADO CORPORATION	1	$178,586.09	0.1%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$294,221.60	0.16%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	2	$672,685.62	0.37%	0	$0.00	NA
			1	$407,544.69	0.22%	0	$0.00	NA

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN FINANCIAL NETWORK INC	1	$299,031.70	0.16%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$317,460.11	0.17%	0	$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	$299,604.94	0.16%	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$301,320.75	0.16%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$225,498.67	0.12%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	$1,463,798.21	0.79%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$167,498.14	0.09%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$286,738.20	0.16%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$258,516.06	0.14%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	$227,411.89	0.12%	0	$0.00	NA
	AMERICASH	1	$369,023.69	0.2%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$398,944.54	0.22%	0	$0.00	NA
	AMERIPRO FUNDING, INC.	4	$1,420,743.19	0.77%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$244,353.53	0.13%	0	$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$397,348.77	0.22%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$314,667.52	0.17%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$548,441.01	0.3%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,124,861.94	0.61%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$636,535.77	0.35%	0	$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$303,215.87	0.16%	0	$0.00	NA
	ASSURED MORTGAGE, INC.	1	$330,474.28	0.18%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$287,240.08	0.16%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$706,094.19	0.38%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$255,324.52	0.14%	0	$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	$284,247.99	0.15%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$230,407.71	0.13%	0	$0.00	NA
	BANK OF COLORADO	1	$254,664.31	0.14%	0	$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$130,446.44	0.07%	0	$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$390,885.86	0.21%	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$1,185,895.96	0.64%	0	$0.00	NA
	BNC NATIONAL BANK	1	$321,300.13	0.17%	0	$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$264,799.44	0.14%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$529,960.27	0.29%	0	$0.00	NA
	CAPSTAR LENDING LLC	5	$1,836,451.03	1%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY L. P.	1	$350,604.19	0.19%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P.	1	$225,497.68	0.12%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$343,421.00	0.19%	0	$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$222,200.38	0.12%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	$415,899.68	0.23%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$278,385.58	0.15%	0	$0.00	NA
	CITY BANK	1	$240,976.82	0.13%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$860,129.67	0.47%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,377,647.65	0.75%	0	$0.00	NA
	COMMERCE MORTGAGE	2	$831,275.82	0.45%	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$238,244.70	0.13%	0	$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$312,691.35	0.17%	0	$0.00	NA

	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$1,098,952.98	0.6%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	$981,138.68	0.53%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$415,346.42	0.23%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$201,991.17	0.11%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$207,647.57	0.11%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$246,316.01	0.13%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	$303,233.53	0.16%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$415,887.64	0.23%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$257,021.77	0.14%	0	$0.00	NA
	DIRECTORS MORTGAGE INC.	1	$320,103.64	0.17%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	1	$227,116.13	0.12%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$208,584.75	0.11%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$437,592.30	0.24%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$791,794.39	0.43%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$307,953.59	0.17%	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$416,450.87	0.23%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$306,606.79	0.17%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$415,924.39	0.23%	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$201,467.00	0.11%	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$270,796.47	0.15%	0	$0.00	NA
	F & M BANK, A BANKING CORPORATION	3	$937,346.05	0.51%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$280,690.33	0.15%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$322,247.46	0.17%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$362,889.94	0.2%	0	$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$303,708.50	0.16%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$398,944.54	0.22%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$357,969.19	0.19%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$272,406.08	0.15%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$314,223.78	0.17%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$834,484.84	0.45%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,217,736.78	0.66%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$272,664.47	0.15%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$362,582.68	0.2%	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$251,349.99	0.14%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	$135,472.78	0.07%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	$293,882.13	0.16%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$533,523.70	0.29%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$415,724.91	0.23%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	$388,671.73	0.21%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	$594,685.68	0.32%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	$1,686,679.48	0.92%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$213,946.71	0.12%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$176,911.52	0.1%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$414,895.93	0.23%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$268,953.31	0.15%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$213,815.69	0.12%	0	$0.00	NA
	GTL INVESTMENTS INC	1	$317,160.91	0.17%	0	$0.00	NA
	GUARANTEED RATE, INC.	5	$1,543,957.63	0.84%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,984,299.92	1.08%	0	$0.00	NA

	GULF COAST BANK AND TRUST COMPANY	1	$367,527.66	0.2%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$419,844.54	0.23%	0	$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	2	$424,828.16	0.23%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$202,699.14	0.11%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$222,424.79	0.12%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$280,707.56	0.15%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	$848,299.72	0.46%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$933,172.96	0.51%	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$241,261.72	0.13%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$338,363.23	0.18%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$598,701.69	0.32%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,575,359.09	0.85%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$148,341.36	0.08%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$545,530.67	0.3%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	$583,322.98	0.32%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$298,478.11	0.16%	0	$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$482,697.15	0.26%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	$224,031.30	0.12%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$478,996.06	0.26%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	202	$55,448,620.58	30.09%	0	$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$374,259.84	0.2%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$274,773.04	0.15%	0	$0.00	NA

	LEND SMART MORTGAGE LLC	1	$287,240.08	0.16%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$596,503.19	0.32%	0	$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	$326,904.60	0.18%	0	$0.00	NA
	LOAN SIMPLE, INC.	2	$483,133.76	0.26%	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$283,250.62	0.15%	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$407,212.75	0.22%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$327,046.76	0.18%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$574,541.82	0.31%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$345,855.58	0.19%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$606,395.70	0.33%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	$244,028.22	0.13%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$687,548.27	0.37%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO	1	$327,543.44	0.18%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$706,861.66	0.38%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$555,885.53	0.3%	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$176,114.62	0.1%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	2	$441,610.37	0.24%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	2	$600,424.30	0.33%	0	$0.00	NA
	MNET MORTGAGE CORP.	1	$270,722.21	0.15%	0	$0.00	NA
	MORIA DEVELOPMENT INC	3	$962,875.27	0.52%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$475,660.79	0.26%	0	$0.00	NA
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	2	$524,167.98	0.28%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$298,864.80	0.16%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$403,230.28	0.22%	0	$0.00	NA
		1	$504,694.81	0.27%	0	$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC.						
	MORTGAGE FINANCIAL, INC.	1	$229,007.78	0.12%	0	$0.00	NA
	MORTGAGE MASTER PACIFIC	1	$371,716.57	0.2%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$415,924.39	0.23%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$414,902.33	0.23%	0	$0.00	NA
	MORTGAGE MASTER, INC.	5	$1,682,290.49	0.91%	0	$0.00	NA
	MORTGAGE NETWORK INC.	1	$263,303.40	0.14%	0	$0.00	NA
	MORTGAGE NETWORK, INC.	1	$415,383.47	0.23%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$355,059.54	0.19%	0	$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	3	$1,135,265.98	0.62%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$415,899.68	0.23%	0	$0.00	NA
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$351,911.40	0.19%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$753,650.99	0.41%	0	$0.00	NA
	NJ LENDERS CORP.	3	$846,672.94	0.46%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$591,185.94	0.32%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$388,377.50	0.21%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$272,478.48	0.15%	0	$0.00	NA
	OA MORTGAGE SERVICES	4	$1,591,934.37	0.86%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	4	$964,681.97	0.52%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$714,183.44	0.39%	0	$0.00	NA
	ON Q FINANCIAL, INC.	2	$997,870.97	0.54%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$299,206.35	0.16%	0	$0.00	NA
	OPES ADVISORS, INC.	5	$2,293,707.31	1.24%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$219,582.13	0.12%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$567,478.63	0.31%	0	$0.00	NA
	PACOR MORTGAGE CORP	2	$364,654.68	0.2%	0	$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$369,494.13	0.2%	0	$0.00	NA
	PARAMOUNT BOND &	3	$786,314.78	0.43%	0	$0.00	NA

	MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$200,182.31	0.11%	0	$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	2	$568,994.68	0.31%	0	$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	3	$1,053,820.99	0.57%	0	$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$377,002.59	0.2%	0	$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION	1	$342,194.05	0.19%	0	$0.00	NA
	PERFORMANCE FINANCIAL INC,	1	$207,513.35	0.11%	0	$0.00	NA
	PERL MORTGAGE, INC	2	$650,190.80	0.35%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$550,472.18	0.3%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,666,540.56	0.9%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$368,532.79	0.2%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	$298,474.09	0.16%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	$231,581.11	0.13%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$344,049.78	0.19%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$284,916.22	0.15%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$215,430.05	0.12%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$310,890.05	0.17%	0	$0.00	NA
	REGENCY MORTGAGE CORP.	1	$318,679.79	0.17%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$488,705.08	0.27%	0	$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	$141,947.58	0.08%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$454,272.05	0.25%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA	2	$744,086.26	0.4%	0	$0.00	NA

	CORPORATION						
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$339,900.76	0.18%	0	$0.00	NA
	RMR FINANCIAL, LLC	1	$263,319.03	0.14%	0	$0.00	NA
	RPM MORTGAGE INC	5	$1,887,888.99	1.02%	0	$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$206,353.80	0.11%	0	$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$920,381.79	0.5%	0	$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,482,234.48	0.8%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,537,115.26	0.83%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$416,449.67	0.23%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$424,901.18	0.23%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY CORPORATION	1	$356,586.61	0.19%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$349,645.78	0.19%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$415,899.68	0.23%	0	$0.00	NA
	SIMONICH CORPORATION	3	$961,833.64	0.52%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	3	$930,842.24	0.51%	0	$0.00	NA
	SMP MORTGAGE INC.	1	$370,043.04	0.2%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$598,451.36	0.32%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$286,002.04	0.16%	0	$0.00	NA
	SUBURBAN MORTGAGE INC., A CORPORATION	1	$371,706.74	0.2%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$299,643.25	0.16%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	$226,448.64	0.12%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$598,416.79	0.32%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$262,064.36	0.14%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$454,892.91	0.25%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$139,542.47	0.08%	0	$0.00	NA
	THE MORTGAGE COMPANY	2	$658,722.05	0.36%	0	$0.00	NA

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$223,711.66	0.12%	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$258,626.76	0.14%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$307,579.94	0.17%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$275,736.91	0.15%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$355,081.72	0.19%	0	$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$294,944.14	0.16%	0	$0.00	NA
	TRADITION MORTGAGE LLC	2	$679,918.24	0.37%	0	$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$415,383.47	0.23%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	$1,537,277.17	0.83%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$255,823.19	0.14%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$515,422.79	0.28%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$248,856.43	0.14%	0	$0.00	NA
	VECTRA BANK COLORADO NA, A CORPORATION	1	$217,909.60	0.12%	0	$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$232,149.64	0.13%	0	$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	$348,305.17	0.19%	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$254,327.14	0.14%	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$652,572.50	0.35%	0	$0.00	NA
	WALLICK & VOLK INC	2	$341,443.17	0.19%	0	$0.00	NA
	WATERMARK CAPITAL, INC.	1	$623,886.58	0.34%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	$863,014.29	0.47%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,054,353.60	0.57%	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$602,511.64	0.33%	0	$0.00	NA
		1	$354,362.50	0.19%	0	$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC						
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$307,935.32	0.17%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$470,782.52	0.26%	0	$0.00	NA
		WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A .	1	$305,092.84	0.17%	0	$0.00	NA
		WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$218,981.27	0.12%	0	$0.00	NA
		WOLFE FINANCIAL, INC.	1	$379,510.85	0.21%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$387,715.77	0.21%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$220,416.87	0.08%	0	$0.00	NA
Total			**615**	**$184,255,532.92**	**100%**	**0**	**$0.00**	
3138Y1YZ2		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$353,913.33	1.93%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$214,903.52	1.17%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$274,156.38	1.5%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,591.48	1.31%	0	$0.00	NA
		CAPITAL CITY BANK	1	$265,042.50	1.45%	0	$0.00	NA
		CAPSTAR LENDING LLC	1	$248,697.07	1.36%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P.	3	$943,019.17	5.15%	0	$0.00	NA
		CENDERA FUNDING INC.	1	$235,757.00	1.29%	0	$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$324,357.48	1.77%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$417,000.00	2.28%	0	$0.00	NA
		EMC HOLDINGS LLC	1	$206,541.04	1.13%	0	$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$292,587.17	1.6%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$120,000.00	0.66%	0	$0.00	NA
			1	$395,429.44	2.16%	0	$0.00	NA

		FIRST SAVINGS MORTGAGE CORPORATION						
		GUARANTEED RATE, INC.	1	$334,253.78	1.83%	0	$0.00	NA
		HOME MORTGAGE ASSURED CORPORATION	1	$75,218.67	0.41%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	2	$597,442.21	3.26%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	30	$8,113,597.82	44.32%	0	$0.00	NA
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$279,605.48	1.53%	0	$0.00	NA
		MORTGAGE MASTER, INC.	6	$1,562,329.85	8.53%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$317,122.21	1.73%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	1	$279,493.30	1.53%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$367,981.43	2.01%	0	$0.00	NA
		POLI MORTGAGE GROUP, INC.	1	$256,886.59	1.4%	0	$0.00	NA
		POLI MORTGAGE GROUP, INC. A CORPORATION	1	$244,654.80	1.34%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$119,779.21	0.65%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$228,984.16	1.25%	0	$0.00	NA
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$119,676.13	0.65%	0	$0.00	NA
		WALLICK & VOLK INC	1	$496,299.73	2.71%	0	$0.00	NA
		WOLFE FINANCIAL, INC.	1	$269,078.19	1.47%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$112,245.14	0.62%	0	$0.00	NA
Total			**68**	**$18,306,644.28**	**100%**	**0**	**$0.00**	
3138Y1Z24		CORNERSTONE HOME LENDING, INC.	11	$1,517,950.78	100%	0	$0.00	NA
Total			**11**	**$1,517,950.78**	**100%**	**0**	**$0.00**	
3138Y1Z32		CMC HOME LENDING	1	$219,716.81	4.49%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	17	$4,473,101.53	91.4%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$201,000.00	4.11%	0	$0.00	NA
Total			**19**	**$4,893,818.34**	**100%**	**0**	**$0.00**	
3138Y1Z40		CMC HOME LENDING	1	$136,713.55	10.86%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	7	$699,406.59	55.58%	0	$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	$121,433.64	9.65%	0	$0.00	NA
		FIRST NATIONAL BANK - EL PASO	1	$70,711.49	5.62%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$142,500.00	11.32%	0	$0.00	NA

		R BANK	1	$87,642.40	6.97%	0	$0.00	NA
Total			**12**	**$1,258,407.67**	**100%**	**0**	**$0.00**	
3138Y1Z57		BANK OF BRENHAM	1	$170,550.00	13.38%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	$951,531.93	74.63%	0	$0.00	NA
		GRAND BANK	1	$153,000.00	11.99%	0	$0.00	NA
Total			**8**	**$1,275,081.93**	**100%**	**0**	**$0.00**	
3138Y1Z65		CMC HOME LENDING	1	$247,992.00	13.84%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	8	$1,544,103.00	86.16%	0	$0.00	NA
Total			**9**	**$1,792,095.00**	**100%**	**0**	**$0.00**	
3138Y1Z73		CORNERSTONE HOME LENDING, INC.	11	$1,503,079.96	100%	0	$0.00	NA
Total			**11**	**$1,503,079.96**	**100%**	**0**	**$0.00**	
3138Y1Z81		CORNERSTONE HOME LENDING, INC.	8	$2,146,333.00	86.52%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$334,350.00	13.48%	0	$0.00	NA
Total			**9**	**$2,480,683.00**	**100%**	**0**	**$0.00**	
3138Y1Z99		CORNERSTONE HOME LENDING, INC.	13	$2,155,730.00	100%	0	$0.00	NA
Total			**13**	**$2,155,730.00**	**100%**	**0**	**$0.00**	
3138Y1ZD0		AUSTIN CAPITAL MORTGAGE, INC.	3	$1,073,914.41	20.16%	0	$0.00	NA
		CATALYST MORTGAGE	1	$230,082.57	4.32%	0	$0.00	NA
		FRANKLIN ADVANTAGE INC.	1	$375,920.00	7.06%	0	$0.00	NA
		INDEPENDENT BANKERS MORTGAGE	1	$420,432.90	7.89%	0	$0.00	NA
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	$411,419.49	7.72%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	9	$2,815,447.28	52.85%	0	$0.00	NA
Total			**16**	**$5,327,216.65**	**100%**	**0**	**$0.00**	
3138Y1ZE8		INTERBANK MORTGAGE COMPANY	21	$6,738,760.00	100%	0	$0.00	NA
Total			**21**	**$6,738,760.00**	**100%**	**0**	**$0.00**	
3138Y1ZF5		ANCHOR FUNDING INC	1	$268,834.04	5.05%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC.	1	$245,136.82	4.61%	0	$0.00	NA
		CATALYST MORTGAGE	1	$350,000.00	6.58%	0	$0.00	NA

		E&S FINANCIAL GROUP INC	1	$194,140.87	3.65%	0	$0.00	NA
		FORTUNE FINANCIAL, INC.	2	$832,181.08	15.63%	0	$0.00	NA
		HOMEWITHLOAN.COM	2	$544,560.56	10.23%	0	$0.00	NA
		INDEPENDENT BANK	1	$245,335.96	4.61%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	5	$1,579,237.18	29.67%	0	$0.00	NA
		LADERA LENDING, INC.	1	$219,049.96	4.12%	0	$0.00	NA
		LIBERTY HOME LOANS	1	$300,000.00	5.64%	0	$0.00	NA
		LIGHTHOUSE MORTGAGE	1	$370,377.36	6.96%	0	$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$174,244.29	3.25%	0	$0.00	NA
Total			**18**	**$5,323,098.12**	**100%**	**0**	**$0.00**	
3138Y1ZG3		INTERBANK MORTGAGE COMPANY	32	$7,833,238.99	100%	0	$0.00	NA
Total			**32**	**$7,833,238.99**	**100%**	**0**	**$0.00**	
3138Y1ZH1		INTERBANK MORTGAGE COMPANY	30	$6,891,242.00	100%	0	$0.00	NA
Total			**30**	**$6,891,242.00**	**100%**	**0**	**$0.00**	
3138Y1ZJ7		INTERBANK MORTGAGE COMPANY	18	$5,861,300.00	100%	0	$0.00	NA
Total			**18**	**$5,861,300.00**	**100%**	**0**	**$0.00**	
3138Y1ZK4		INTERBANK MORTGAGE COMPANY	17	$4,536,275.00	100%	0	$0.00	NA
Total			**17**	**$4,536,275.00**	**100%**	**0**	**$0.00**	
3138Y1ZL2		WEBSTER BANK, N.A.	28	$5,778,550.00	100%	0	$0.00	NA
Total			**28**	**$5,778,550.00**	**100%**	**0**	**$0.00**	
3138Y1ZM0		WEBSTER BANK, N.A.	23	$3,562,352.58	100%	0	$0.00	NA
Total			**23**	**$3,562,352.58**	**100%**	**0**	**$0.00**	
3138Y1ZN8		CROWN MORTGAGE COMPANY	10	$2,118,169.32	100%	0	$0.00	NA
Total			**10**	**$2,118,169.32**	**100%**	**0**	**$0.00**	
3138Y1ZS7		CORNERSTONE HOME LENDING, INC.	9	$1,222,140.29	100%	0	$0.00	NA
Total			**9**	**$1,222,140.29**	**100%**	**0**	**$0.00**	
3138Y1ZT5		CORNERSTONE HOME LENDING, INC.	12	$2,219,366.82	84.18%	0	$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$417,000.00	15.82%	0	$0.00	NA

Total			**13**	**$2,636,366.82**	**100%**	**0**	**$0.00**	
3138Y1ZU2		CORNERSTONE HOME LENDING, INC.	25	$6,726,905.00	83.65%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	$488,766.44	6.08%	0	$0.00	NA
		GROUP MORTGAGE, LLC	3	$608,000.00	7.56%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	1	$218,000.00	2.71%	0	$0.00	NA
Total			**31**	**$8,041,671.44**	**100%**	**0**	**$0.00**	
3138Y1ZV0		CITIZENS BANK OF LAS CRUCES	3	$346,503.63	22.83%	0	$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	$114,320.00	7.53%	0	$0.00	NA
		GRAND BANK	1	$126,952.60	8.37%	0	$0.00	NA
		INTERBANK	1	$124,000.00	8.17%	0	$0.00	NA
		KIRKPATRICK BANK	1	$133,720.65	8.81%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	4	$545,837.37	35.97%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$126,237.30	8.32%	0	$0.00	NA
Total			**12**	**$1,517,571.55**	**100%**	**0**	**$0.00**	
3138Y1ZW8		ASCENT HOME LENDING, LLC	1	$110,247.90	7.33%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	11	$1,181,789.35	78.61%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	$211,371.70	14.06%	0	$0.00	NA
Total			**14**	**$1,503,408.95**	**100%**	**0**	**$0.00**	
3138Y1ZX6		CORNERSTONE HOME LENDING, INC.	10	$888,132.30	64.22%	0	$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	$99,160.00	7.17%	0	$0.00	NA
		POINT BANK	2	$204,750.00	14.81%	0	$0.00	NA
		ROUND TOP STATE BANK	1	$94,656.25	6.84%	0	$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	$96,278.71	6.96%	0	$0.00	NA
Total			**15**	**$1,382,977.26**	**100%**	**0**	**$0.00**	
3138Y1ZY4		CORNERSTONE HOME LENDING, INC.	4	$1,189,000.00	72.99%	0	$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$200,000.00	12.28%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	$240,000.00	14.73%	0	$0.00	NA
Total			**6**	**$1,629,000.00**	**100%**	**0**	**$0.00**	

3138Y1ZZ1		CMC HOME LENDING	1	$398,500.00	7.86%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	16	$4,039,063.81	79.67%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	8.23%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$215,200.00	4.24%	0	$0.00	NA
Total			**19**	**$5,069,763.81**	**100%**	**0**	**$0.00**	
3138Y23U5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	$510,419.92	34.99%	0	$0.00	NA
		BANK OF THE OZARKS	1	$68,850.00	4.72%	0	$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$59,763.58	4.1%	0	$0.00	NA
		DELTA TRUST MORTGAGE, INC.	1	$34,062.44	2.34%	0	$0.00	NA
		FIRST FEDERAL BANK, A CORPORATION	1	$60,000.00	4.11%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	5	$412,000.00	28.24%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	3	$313,647.66	21.5%	0	$0.00	NA
Total			**17**	**$1,458,743.60**	**100%**	**0**	**$0.00**	
3138Y23V3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$64,514.93	4.7%	0	$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	$50,272.93	3.66%	0	$0.00	NA
		FIRST SECURITY BANK	1	$46,938.11	3.42%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	15	$1,023,746.57	74.58%	0	$0.00	NA
		HAPPY STATE BANK	1	$65,788.25	4.79%	0	$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	$72,906.03	5.31%	0	$0.00	NA
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$48,500.00	3.54%	0	$0.00	NA
Total			**21**	**$1,372,666.82**	**100%**	**0**	**$0.00**	
3138Y23W1		CENTENNIAL BANK, A CORPORATION	1	$98,672.82	6.24%	0	$0.00	NA
		FIRST NATIONAL BANK OF DURANGO	1	$94,375.56	5.96%	0	$0.00	NA
		FIRST SECURITY BANK	1	$103,396.73	6.53%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	11	$1,103,922.35	69.76%	0	$0.00	NA
		HAPPY STATE BANK	1	$92,980.16	5.88%	0	$0.00	NA
		INTER NATIONAL BANK	1	$89,185.05	5.63%	0	$0.00	NA
Total			**16**	**$1,582,532.67**	**100%**	**0**	**$0.00**	

3138Y23X9		AIMBANK	1	$79,200.00	7.03%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$64,500.00	5.73%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$55,520.00	4.93%	0	$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	$111,615.73	9.91%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	7	$674,990.77	59.94%	0	$0.00	NA
		GSB MORTGAGE, INC.	1	$90,398.59	8.03%	0	$0.00	NA
		INTER NATIONAL BANK	1	$49,887.69	4.43%	0	$0.00	NA
Total			**13**	**$1,126,112.78**	**100%**	**0**	**$0.00**	
3138Y23Z4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,144,108.96	100%	0	$0.00	NA
Total			**7**	**$1,144,108.96**	**100%**	**0**	**$0.00**	
3138Y24A8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,152,193.62	100%	0	$0.00	NA
Total			**16**	**$1,152,193.62**	**100%**	**0**	**$0.00**	
3138Y24B6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,054,934.86	100%	0	$0.00	NA
Total			**15**	**$1,054,934.86**	**100%**	**0**	**$0.00**	
3138Y24C4		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	$4,077,550.40	100%	0	$0.00	NA
Total			**69**	**$4,077,550.40**	**100%**	**0**	**$0.00**	
3138Y24D2		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	$19,683,953.02	100%	0	$0.00	NA
Total			**88**	**$19,683,953.02**	**100%**	**0**	**$0.00**	
3138Y24E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$11,504,271.39	100%	0	$0.00	NA
Total			**48**	**$11,504,271.39**	**100%**	**0**	**$0.00**	
3138Y24F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,233,308.90	100%	0	$0.00	NA
Total			**9**	**$2,233,308.90**	**100%**	**0**	**$0.00**	
3138Y24G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,636,117.76	100%	0	$0.00	NA
Total			**22**	**$4,636,117.76**	**100%**	**0**	**$0.00**	
3138Y24H3		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$7,502,243.05	100%	0	$0.00	NA
Total			**44**	**$7,502,243.05**	**100%**	**0**	**$0.00**	

3138Y24J9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,847,428.65	100%	0	$0.00	NA
Total			**14**	**$1,847,428.65**	**100%**	**0**	**$0.00**	
3138Y24K6		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,851,606.66	100%	0	$0.00	NA
Total			**26**	**$6,851,606.66**	**100%**	**0**	**$0.00**	
3138Y26B4		INTERBANK MORTGAGE COMPANY	25	$9,471,550.00	95.93%	0	$0.00	NA
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$402,000.00	4.07%	0	$0.00	NA
Total			**26**	**$9,873,550.00**	**100%**	**0**	**$0.00**	
3138Y26C2		INTERBANK MORTGAGE COMPANY	6	$2,306,186.45	100%	0	$0.00	NA
Total			**6**	**$2,306,186.45**	**100%**	**0**	**$0.00**	
3138Y26D0		FIRST LENDING	1	$278,100.00	6.12%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	12	$4,263,000.00	93.88%	0	$0.00	NA
Total			**13**	**$4,541,100.00**	**100%**	**0**	**$0.00**	
3138Y26E8		CENDERA FUNDING, INC	1	$125,709.24	2.16%	0	$0.00	NA
		CENTENNIAL BANK, A CORPORATION	3	$369,466.15	6.36%	0	$0.00	NA
		CITY BANK MORTGAGE	1	$146,965.58	2.53%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	$131,870.03	2.27%	0	$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$140,814.32	2.42%	0	$0.00	NA
		DELTA TRUST MORTGAGE, INC.	1	$123,246.15	2.12%	0	$0.00	NA
		FARMERS BANK & TRUST	1	$111,150.00	1.91%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	30	$3,986,383.60	68.63%	0	$0.00	NA
		GUARANTY BOND BANK, N.A.	1	$140,000.00	2.41%	0	$0.00	NA
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$114,750.00	1.98%	0	$0.00	NA
		SOUTHWEST BANK	2	$274,056.09	4.72%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$144,000.00	2.49%	0	$0.00	NA
Total			**44**	**$5,808,411.16**	**100%**	**0**	**$0.00**	

3138Y26F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	$15,585,572.00	100%	0	$0.00	NA
Total			**53**	**$15,585,572.00**	**100%**	**0**	**$0.00**	
3138Y26G3		DIRECTORS FINANCIAL GROUP	1	$416,487.26	2.75%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	$14,565,172.92	96.03%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC	1	$185,576.76	1.22%	0	$0.00	NA
Total			**46**	**$15,167,236.94**	**100%**	**0**	**$0.00**	
3138Y26H1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	$9,216,450.00	100%	0	$0.00	NA
Total			**29**	**$9,216,450.00**	**100%**	**0**	**$0.00**	
3138Y26J7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$5,421,337.00	100%	0	$0.00	NA
Total			**17**	**$5,421,337.00**	**100%**	**0**	**$0.00**	
3138Y26K4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$1,650,080.00	100%	0	$0.00	NA
Total			**23**	**$1,650,080.00**	**100%**	**0**	**$0.00**	
3138Y26L2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,154,570.00	100%	0	$0.00	NA
Total			**12**	**$1,154,570.00**	**100%**	**0**	**$0.00**	
3138Y26M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$2,578,412.00	100%	0	$0.00	NA
Total			**19**	**$2,578,412.00**	**100%**	**0**	**$0.00**	
3138Y26N8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,935,805.00	100%	0	$0.00	NA
Total			**12**	**$1,935,805.00**	**100%**	**0**	**$0.00**	
3138Y26P3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,031,572.00	100%	1	$66,061.15	NA
Total			**15**	**$1,031,572.00**	**100%**	**1**	**$66,061.15**	
3138Y26Q1		FIDELITY BANK	1	$153,703.13	0.66%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	$414,000.00	1.78%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	79	$22,652,431.00	97.56%	0	$0.00	NA
Total			**81**	**$23,220,134.13**	**100%**	**0**	**$0.00**	
3138Y26R9		FIRST SAVINGS MORTGAGE CORPORATION	1	$259,600.00	1.74%	0	$0.00	NA

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	$14,680,552.00	98.26%	0	$0.00	NA
Total			**49**	**$14,940,152.00**	**100%**	**0**	**$0.00**	
3138Y26S7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	$9,997,410.00	100%	0	$0.00	NA
Total			**34**	**$9,997,410.00**	**100%**	**0**	**$0.00**	
3138Y26T5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	$11,490,712.00	100%	0	$0.00	NA
Total			**36**	**$11,490,712.00**	**100%**	**0**	**$0.00**	
3138Y26V0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,176,871.82	100%	0	$0.00	NA
Total			**10**	**$1,176,871.82**	**100%**	**0**	**$0.00**	
3138Y26W8		EQUITY LOANS LLC	1	$148,571.27	12.16%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,073,578.00	87.84%	0	$0.00	NA
Total			**9**	**$1,222,149.27**	**100%**	**0**	**$0.00**	
3138Y26X6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,524,428.00	100%	0	$0.00	NA
Total			**17**	**$4,524,428.00**	**100%**	**0**	**$0.00**	
3138Y26Y4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,422,043.00	100%	0	$0.00	NA
Total			**16**	**$4,422,043.00**	**100%**	**0**	**$0.00**	
3138Y26Z1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,860,551.00	100%	0	$0.00	NA
Total			**21**	**$6,860,551.00**	**100%**	**0**	**$0.00**	
3138Y27A5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,871,899.00	100%	0	$0.00	NA
Total			**17**	**$4,871,899.00**	**100%**	**0**	**$0.00**	
3138Y2A29		AMERICAN SECURITY MORTGAGE CORPORATION	2	$382,406.12	15.42%	0	$0.00	NA
		CUNNINGHAM & COMPANY	1	$178,585.91	7.2%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	$216,580.17	8.74%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$411,078.98	16.58%	0	$0.00	NA
		MONARCH BANK	1	$246,697.32	9.95%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	2	$426,042.24	17.18%	0	$0.00	NA
		NORTH STATE BANK	1	$188,906.53	7.62%	0	$0.00	NA
			1	$196,372.71	7.92%	0	$0.00	NA

		PROSPERITY HOME MORTGAGE LLC						
		RIVER COMMUNITY BANK, N.A.	1	$232,507.11	9.39%	0	$0.00	NA
Total			**12**	**$2,479,177.09**	**100%**	**0**	**$0.00**	
3138Y2A37		ACADEMY MORTGAGE CORPORATION	3	$267,390.77	9.16%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$137,578.28	4.71%	0	$0.00	NA
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$145,232.29	4.98%	0	$0.00	NA
		CALIBER HOME LOANS INC	1	$94,357.56	3.23%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$735,935.08	25.21%	0	$0.00	NA
		FIRST SOUTH BANK	1	$137,331.09	4.7%	0	$0.00	NA
		GATEWAY BANK MORTGAGE INC	1	$118,061.53	4.04%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	3	$318,363.94	10.91%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY INC	6	$628,685.29	21.54%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$114,328.71	3.92%	0	$0.00	NA
		UNION SAVINGS BANK	1	$107,498.55	3.68%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$114,190.67	3.92%	0	$0.00	NA
Total			**26**	**$2,918,953.76**	**100%**	**0**	**$0.00**	
3138Y2A45		ALLEN TATE MORTGAGE SERVICES INC	1	$173,705.30	16.18%	0	$0.00	NA
		CUNNINGHAM & COMPANY	1	$169,250.13	15.77%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,789.25	15.91%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$191,608.07	17.85%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	$150,173.48	13.99%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$217,736.44	20.3%	0	$0.00	NA
Total			**6**	**$1,073,262.67**	**100%**	**0**	**$0.00**	
3138Y2A52		ADAMS BANK AND TRUST	1	$92,023.04	1.1%	0	$0.00	NA
		AMERICAN NATIONAL BANK	3	$312,634.50	3.73%	0	$0.00	NA
		BANK OF NEBRASKA	1	$109,942.05	1.31%	0	$0.00	NA
		CHARTER WEST NATIONAL BANK	10	$1,026,499.47	12.24%	0	$0.00	NA
		ELKHORN VALLEY BANK & TRUST	1	$83,484.82	1%	0	$0.00	NA
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$145,098.37	1.73%	0	$0.00	NA

		FARMERS AND MERCHANTS BANK	3	$408,069.72	4.87%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	3	$426,700.83	5.09%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	19	$1,930,057.67	23.02%	0	$0.00	NA
		FIRST STATE BANK AND TRUST COMPANY	1	$93,668.10	1.12%	0	$0.00	NA
		FIVE POINTS BANK	4	$449,121.52	5.36%	0	$0.00	NA
		GREAT WESTERN BANK	3	$320,397.96	3.82%	0	$0.00	NA
		HEARTLAND BANK	1	$63,474.30	0.76%	0	$0.00	NA
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$138,558.84	1.65%	0	$0.00	NA
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$40,687.38	0.49%	0	$0.00	NA
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$165,389.80	1.97%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	$106,405.47	1.27%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	$85,242.40	1.02%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	$732,186.05	8.73%	0	$0.00	NA
		MADISON COUNTY BANK	2	$145,566.08	1.74%	0	$0.00	NA
		MIDWEST BANK N.A.	1	$101,567.95	1.21%	0	$0.00	NA
		PINNACLE BANK	3	$227,086.70	2.71%	0	$0.00	NA
		PINNACLE BANK (LINCOLN)	1	$98,364.29	1.17%	0	$0.00	NA
		PINNACLE BANK (OMAHA)	1	$98,726.73	1.18%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$146,098.44	1.74%	0	$0.00	NA
		PULASKI BANK	5	$499,055.96	5.95%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	$131,542.40	1.57%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$137,560.21	1.64%	0	$0.00	NA
		WEST GATE BANK	1	$69,208.42	0.81%	0	$0.00	NA
Total			**81**	**$8,384,419.47**	**100%**	**0**	**$0.00**	
3138Y2A60		AMERICAN NATIONAL BANK	3	$270,517.20	16.21%	0	$0.00	NA
		CHARTER WEST NATIONAL BANK	1	$114,186.37	6.84%	0	$0.00	NA
		EQUITABLE BANK	1	$77,302.62	4.63%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK	2	$278,902.82	16.71%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$309,529.82	18.54%	0	$0.00	NA
		GREAT WESTERN BANK	2	$176,317.89	10.56%	0	$0.00	NA
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$106,565.75	6.38%	0	$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,691.67	7.53%	0	$0.00	NA
		PULASKI BANK	1	$89,982.55	5.39%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	$120,345.80	7.21%	0	$0.00	NA
Total			**15**	**$1,669,342.49**	**100%**	**0**	**$0.00**	
3138Y2A78		GULF COAST BANK & TRUST	1	$166,964.90	100%	0	$0.00	NA
Total			**1**	**$166,964.90**	**100%**	**0**	**$0.00**	
3138Y2A86		GULF COAST BANK & TRUST	1	$126,327.26	100%	0	$0.00	NA
Total			**1**	**$126,327.26**	**100%**	**0**	**$0.00**	
3138Y2A94		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	$2,309,036.67	100%	0	$0.00	NA
Total			**16**	**$2,309,036.67**	**100%**	**0**	**$0.00**	
3138Y2AN3		ACADEMY MORTGAGE CORPORATION	1	$176,761.11	2.81%	0	$0.00	NA
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	$416,145.15	6.61%	0	$0.00	NA
		EMBRACE HOME LOANS, INC	2	$329,857.43	5.24%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK	1	$164,197.86	2.61%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	10	$2,228,284.80	35.41%	0	$0.00	NA
		FULTON BANK N.A.	1	$122,696.90	1.95%	0	$0.00	NA
		HOWARD BANK	2	$585,033.62	9.3%	0	$0.00	NA
		MORTGAGE MASTER INC	1	$169,836.05	2.7%	0	$0.00	NA
		PRESIDENTIAL BANK FSB	4	$843,084.64	13.4%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$233,948.21	3.72%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE LLC	3	$512,673.68	8.15%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$296,892.50	4.72%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,106.33	3.38%	0	$0.00	NA
Total			**32**	**$6,292,518.28**	**100%**	**0**	**$0.00**	
3138Y2AP8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$147,045.10	10.31%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	3	$680,773.97	47.73%	0	$0.00	NA

		HOWARD BANK	1	$159,506.56	11.18%	0	$0.00	NA
		MORTGAGE MASTER INC	1	$162,670.16	11.41%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,242.33	7.17%	0	$0.00	NA
		SUSQUEHANNA BANK	1	$174,061.52	12.2%	0	$0.00	NA
Total			**8**	**$1,426,299.64**	**100%**	**0**	**$0.00**	
3138Y2AQ6		A & N MORTGAGE SERVICES,INC	1	$255,197.92	2.07%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	$75,096.39	0.61%	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$94,588.17	0.77%	0	$0.00	NA
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$59,517.88	0.48%	0	$0.00	NA
		BLUELEAF LENDING LLC	1	$136,311.94	1.11%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE	1	$230,057.60	1.87%	0	$0.00	NA
		BUSEY BANK	20	$1,689,619.53	13.71%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	$1,591,488.47	12.91%	0	$0.00	NA
		ENTERPRISE BANK AND TRUST COMPANY	2	$277,971.46	2.26%	0	$0.00	NA
		FIRST COLLINSVILLE BANK	1	$91,476.61	0.74%	0	$0.00	NA
		GUARANTEED RATE INC	1	$264,210.49	2.14%	0	$0.00	NA
		HEARTLAND BANK & TRUST COMPANY	2	$115,280.91	0.94%	0	$0.00	NA
		HOME STATE BANK N.A.	2	$347,338.57	2.82%	0	$0.00	NA
		ILLINI BANK	1	$120,936.88	0.98%	0	$0.00	NA
		ILLINOIS NATIONAL BANK	2	$142,632.61	1.16%	0	$0.00	NA
		INLAND BANK & TRUST	2	$193,135.75	1.57%	0	$0.00	NA
		INLAND HOME MORTGAGE COMPANY LLC	9	$1,449,167.31	11.76%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	4	$520,888.80	4.23%	0	$0.00	NA
		MARINE BANK	16	$1,122,326.97	9.11%	0	$0.00	NA
		MIDLAND STATES BANK	4	$270,082.31	2.19%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$72,899.42	0.59%	0	$0.00	NA
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	$83,773.29	0.68%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	10	$959,071.94	7.78%	0	$0.00	NA
		NORTH SHORE TRUST & SAVINGS	1	$61,415.27	0.5%	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$119,834.67	0.97%	0	$0.00	NA
		PACOR MORTGAGE CORPORATION	1	$109,102.84	0.89%	0	$0.00	NA
		PHH HOME LOANS, LLC	3	$370,397.37	3.01%	0	$0.00	NA
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$152,550.73	1.24%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$83,886.85	0.68%	0	$0.00	NA

		STANDARD BANK AND TRUST COMPANY	1	$94,943.38	0.77%	0	$0.00	NA
		THE PRIVATE BANK AND TRUST COMPANY	1	$37,947.64	0.31%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$1,129,805.15	9.15%	0	$0.00	NA
Total			**110**	**$12,322,955.12**	**100%**	**0**	**$0.00**	
3138Y2AR4		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	$495,986.02	9.18%	0	$0.00	NA
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	$349,719.14	6.48%	0	$0.00	NA
		BUSEY BANK	7	$436,695.43	8.09%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	$55,848.02	1.03%	0	$0.00	NA
		DAS ACQUISITION CO LLC	1	$53,009.76	0.98%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$53,830.87	1%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$149,887.10	2.78%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	1	$75,400.57	1.4%	0	$0.00	NA
		FIRST COLLINSVILLE BANK	1	$47,779.23	0.88%	0	$0.00	NA
		FIRST COUNTY BANK	2	$80,147.43	1.48%	0	$0.00	NA
		HEARTLAND BANK & TRUST COMPANY	1	$40,054.04	0.74%	0	$0.00	NA
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$74,304.23	1.38%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$75,902.17	1.41%	0	$0.00	NA
		INLAND HOME MORTGAGE COMPANY LLC	2	$124,474.10	2.3%	0	$0.00	NA
		MARINE BANK	5	$303,596.17	5.62%	0	$0.00	NA
		MARQUETTE BANK	1	$81,894.45	1.52%	0	$0.00	NA
		MIDLAND STATES BANK	8	$510,195.90	9.45%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	2	$161,144.92	2.98%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	17	$1,061,398.87	19.65%	0	$0.00	NA
		ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	$79,788.90	1.48%	0	$0.00	NA
		PACOR MORTGAGE CORPORATION	1	$67,333.66	1.25%	0	$0.00	NA
		PEOPLES NATIONAL BANK, N.A.	2	$102,804.91	1.9%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$49,868.07	0.92%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$64,914.40	1.2%	0	$0.00	NA

		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$75,046.34	1.39%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$63,336.20	1.17%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	2	$126,820.93	2.35%	0	$0.00	NA
		THE NATIONAL BANK	2	$148,422.44	2.75%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$218,729.65	4.05%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$172,445.98	3.19%	0	$0.00	NA
Total			**88**	**$5,400,779.90**	**100%**	**0**	**$0.00**	
3138Y2AS2		ALLIED FIRST BANK	1	$81,119.68	1.59%	0	$0.00	NA
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$510,745.30	10.03%	0	$0.00	NA
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$105,788.30	2.08%	0	$0.00	NA
		BUSEY BANK	7	$665,226.16	13.07%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$86,772.04	1.7%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$103,233.04	2.03%	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$100,935.22	1.98%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	2	$194,834.54	3.83%	0	$0.00	NA
		GERSHMAN INVESTMENT CORP	1	$109,510.86	2.15%	0	$0.00	NA
		HEARTLAND BANK & TRUST COMPANY	1	$101,032.71	1.98%	0	$0.00	NA
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$95,776.43	1.88%	0	$0.00	NA
		HOME STATE BANK N.A.	1	$97,841.15	1.92%	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$101,511.45	1.99%	0	$0.00	NA
		INLAND HOME MORTGAGE COMPANY LLC	1	$90,261.21	1.77%	0	$0.00	NA
		MARQUETTE BANK	3	$298,668.51	5.87%	0	$0.00	NA
		MIDLAND STATES BANK	3	$286,497.14	5.63%	0	$0.00	NA
		MORTGAGE MASTER INC	1	$108,968.19	2.14%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	7	$685,710.35	13.47%	0	$0.00	NA
		PERL MORTGAGE INC	2	$194,466.51	3.82%	0	$0.00	NA
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$94,874.89	1.86%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	2	$192,632.86	3.78%	0	$0.00	NA
		THE NATIONAL BANK	1	$101,238.19	1.99%	0	$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$294,426.12	5.78%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	2	$203,306.38	3.99%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$184,572.66	3.67%	0	$0.00	NA
Total			**52**	**$5,089,949.89**	**100%**	**0**	**$0.00**	
3138Y2AT0		ALLIED FIRST BANK	1	$132,987.52	0.69%	0	$0.00	NA
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$115,202.08	0.6%	0	$0.00	NA
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$111,820.27	0.58%	0	$0.00	NA
		BLUELEAF LENDING LLC	3	$581,803.46	3.03%	0	$0.00	NA
		BUSEY BANK	7	$1,009,422.32	5.26%	0	$0.00	NA
		DAS ACQUISITION CO LLC	3	$381,449.03	1.99%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$904,882.03	4.71%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	6	$772,861.01	4.03%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$135,820.90	0.71%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$118,643.82	0.62%	0	$0.00	NA
		FIRST NATIONAL BANK OF ST. LOUIS	1	$114,349.23	0.6%	0	$0.00	NA
		FIRSTCO MORTGAGE CORP	1	$115,347.91	0.6%	0	$0.00	NA
		GUARANTEED RATE INC	3	$572,928.99	2.98%	0	$0.00	NA
		HOME STATE BANK N.A.	1	$134,643.77	0.7%	0	$0.00	NA
		ILLINI BANK	1	$111,704.47	0.58%	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$117,189.95	0.61%	0	$0.00	NA
		INLAND HOME MORTGAGE COMPANY LLC	6	$868,351.71	4.52%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	3	$417,186.51	2.17%	0	$0.00	NA
		MARQUETTE BANK	4	$601,194.32	3.13%	0	$0.00	NA
		MIDLAND STATES BANK	5	$702,389.71	3.66%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	4	$754,226.71	3.93%	0	$0.00	NA
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	$153,697.34	0.8%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	18	$2,739,557.07	14.27%	0	$0.00	NA
		NORTH SHORE TRUST & SAVINGS	2	$357,278.89	1.86%	0	$0.00	NA
		PACOR MORTGAGE CORPORATION	8	$1,314,992.22	6.85%	0	$0.00	NA
		PERL MORTGAGE INC	7	$1,377,270.60	7.17%	0	$0.00	NA
			1	$122,293.75	0.64%	0	$0.00	NA

		PLATINUM HOME MORTGAGE CORPORATION						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$301,624.56	1.57%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	4	$701,249.67	3.65%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$306,749.11	1.6%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	3	$694,928.10	3.62%	0	$0.00	NA
		THE PRIVATE BANK AND TRUST COMPANY	3	$600,665.60	3.13%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$136,304.12	0.71%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$1,614,738.97	8.43%	0	$0.00	NA
Total			**121**	**$19,195,755.72**	**100%**	**0**	**$0.00**	
3138Y2AU7		BRIMFIELD BANK	1	$65,324.99	4.5%	0	$0.00	NA
		CORNERSTONE MORTGAGE INC	2	$90,602.20	6.24%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$41,459.51	2.86%	0	$0.00	NA
		FIRST NATIONAL BANK OF ST. LOUIS	1	$49,885.05	3.44%	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	8	$444,269.68	30.61%	0	$0.00	NA
		HERITAGE BANK OF CENTRAL ILLINOIS	3	$176,238.48	12.14%	0	$0.00	NA
		ILLINI BANK	1	$37,629.42	2.59%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	1	$83,716.34	5.77%	0	$0.00	NA
		PULASKI BANK	1	$59,152.26	4.08%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	3	$190,680.34	13.14%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$79,725.08	5.49%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$75,742.17	5.22%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$56,866.08	3.92%	0	$0.00	NA
Total			**25**	**$1,451,291.60**	**100%**	**0**	**$0.00**	
3138Y2AV5		ALLIED FIRST BANK	1	$115,519.37	4.62%	0	$0.00	NA
		BUSEY BANK	1	$98,971.85	3.96%	0	$0.00	NA
		CORNERSTONE MORTGAGE INC	1	$133,934.04	5.35%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$158,642.88	6.34%	0	$0.00	NA
			1	$115,653.50	4.62%	0	$0.00	NA

		FIRST CENTENNIAL MORTGAGE CORP						
		FIRST STATE BANK OF ILLINOIS	1	$105,235.02	4.21%	0	$0.00	NA
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$103,760.90	4.15%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$158,784.92	6.35%	0	$0.00	NA
		MIDLAND STATES BANK	7	$810,472.97	32.4%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$156,971.67	6.27%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,941.82	6.43%	0	$0.00	NA
		PULASKI BANK	1	$122,078.67	4.88%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$99,063.85	3.96%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$161,699.77	6.46%	0	$0.00	NA
Total			**20**	**$2,501,731.23**	**100%**	**0**	**$0.00**	
3138Y2AW3		COMPASS MORTGAGE INC.	1	$102,290.45	25.07%	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	$55,877.14	13.7%	0	$0.00	NA
		MARQUETTE BANK	1	$111,854.04	27.42%	0	$0.00	NA
		MORTGAGE MASTER INC	1	$80,483.62	19.73%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$57,473.61	14.08%	0	$0.00	NA
Total			**5**	**$407,978.86**	**100%**	**0**	**$0.00**	
3138Y2AY9		CUNNINGHAM & COMPANY	3	$284,080.67	15.04%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$197,198.33	10.44%	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$145,016.32	7.68%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	2	$273,951.99	14.5%	0	$0.00	NA
		ON Q FINANCIAL, INC.	2	$231,468.81	12.25%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$135,536.95	7.17%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$134,638.03	7.13%	0	$0.00	NA
		PULTE MORTGAGE LLC	1	$129,507.56	6.85%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$136,593.94	7.23%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	2	$221,364.94	11.71%	0	$0.00	NA
Total			**16**	**$1,889,357.54**	**100%**	**0**	**$0.00**	
3138Y2AZ6		ALLEN TATE MORTGAGE SERVICES INC	1	$161,301.42	7.66%	0	$0.00	NA
		CUNNINGHAM & COMPANY	1	$164,502.90	7.82%	0	$0.00	NA

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$478,418.39	22.73%	0	$0.00	NA
		MONARCH BANK	1	$168,668.59	8.01%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	2	$345,634.68	16.42%	0	$0.00	NA
		ON Q FINANCIAL, INC.	3	$468,828.76	22.28%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$160,802.03	7.64%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$156,428.07	7.44%	0	$0.00	NA
Total			**13**	**$2,104,584.84**	**100%**	**0**	**$0.00**	
3138Y2B28		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,834,755.12	86.04%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$297,600.00	13.96%	0	$0.00	NA
Total			**9**	**$2,132,355.12**	**100%**	**0**	**$0.00**	
3138Y2B36		WEICHERT FINANCIAL SERVICES	21	$6,999,685.34	100%	0	$0.00	NA
Total			**21**	**$6,999,685.34**	**100%**	**0**	**$0.00**	
3138Y2B44		MORTGAGE ACCESS CORP	1	$139,807.11	1.75%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	36	$7,860,349.62	98.25%	0	$0.00	NA
Total			**37**	**$8,000,156.73**	**100%**	**0**	**$0.00**	
3138Y2B51		WEICHERT FINANCIAL SERVICES	25	$7,000,491.01	100%	0	$0.00	NA
Total			**25**	**$7,000,491.01**	**100%**	**0**	**$0.00**	
3138Y2B69		WEICHERT FINANCIAL SERVICES	28	$4,448,594.39	100%	0	$0.00	NA
Total			**28**	**$4,448,594.39**	**100%**	**0**	**$0.00**	
3138Y2B77		WEICHERT FINANCIAL SERVICES	38	$6,558,399.90	100%	0	$0.00	NA
Total			**38**	**$6,558,399.90**	**100%**	**0**	**$0.00**	
3138Y2B85		PMAC LENDING SERVICES, INC.	7	$1,844,891.53	100%	0	$0.00	NA
Total			**7**	**$1,844,891.53**	**100%**	**0**	**$0.00**	
3138Y2BA0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	$1,682,559.72	100%	0	$0.00	NA
Total			**12**	**$1,682,559.72**	**100%**	**0**	**$0.00**	

3138Y2BB8		CHARTER WEST NATIONAL BANK	1	$44,940.74	4.45%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$50,000.00	4.95%	0	$0.00	NA
		CONSUMERS NATIONAL BANK	1	$57,875.41	5.73%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	10	$720,877.00	71.43%	0	$0.00	NA
		THE CITIZENS BANK	1	$83,390.05	8.26%	0	$0.00	NA
		UNION SAVINGS BANK	1	$52,179.61	5.18%	0	$0.00	NA
Total			**15**	**$1,009,262.81**	**100%**	**0**	**$0.00**	
3138Y2BC6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$84,000.00	2.31%	0	$0.00	NA
		CAROLINA BANK	1	$59,927.91	1.65%	0	$0.00	NA
		CBC NATIONAL BANK	1	$56,879.98	1.56%	0	$0.00	NA
		CENTENNIAL BANK	1	$73,668.03	2.03%	0	$0.00	NA
		CHARTERWEST NATIONAL BANK	1	$67,213.37	1.85%	0	$0.00	NA
		COLEMAN COUNTY STATE BANK	2	$139,955.00	3.85%	0	$0.00	NA
		CONSUMERS NATIONAL BANK	2	$108,857.44	2.99%	0	$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$78,309.59	2.15%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$82,650.00	2.27%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC.	2	$113,854.34	3.13%	0	$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	$59,774.70	1.64%	0	$0.00	NA
		INDEPENDENT BANK	1	$64,836.12	1.78%	0	$0.00	NA
		JLB CORP DBA GOLDEN OAK LENDING	1	$85,000.00	2.34%	0	$0.00	NA
		LAFAYETTE COMMUNITY BANK	1	$54,320.00	1.49%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$62,924.30	1.73%	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$71,250.00	1.96%	0	$0.00	NA
		MORTGAGE LENDING MASTERS, LLC	1	$84,645.80	2.33%	0	$0.00	NA
		NEW WEST LENDING, INC.	1	$84,688.33	2.33%	0	$0.00	NA
		OPEN MORTGAGE LLC	1	$76,000.00	2.09%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$72,400.00	1.99%	0	$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	2	$145,169.25	3.99%	0	$0.00	NA
		PLATTE VALLEY BANK - WY	1	$84,000.00	2.31%	0	$0.00	NA
			1	$68,885.20	1.89%	0	$0.00	NA

		PROFESSIONAL MORTGAGE SERVICES, INC.						
		STONEGATE MORTGAGE CORPORATION	23	$1,547,579.48	42.56%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$78,176.92	2.15%	0	$0.00	NA
		UNION SAVINGS BANK	1	$51,186.98	1.41%	0	$0.00	NA
		WESTERN STATE BANK	1	$79,964.56	2.22%	0	$0.00	NA
Total			**53**	**$3,636,117.30**	**100%**	**0**	**$0.00**	
3138Y2BD4		ANGEL OAK FUNDING LLC	1	$51,880.44	5.11%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$39,954.12	3.93%	0	$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$165,816.17	16.33%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$71,834.46	7.07%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	$64,034.03	6.3%	0	$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	$78,310.07	7.71%	0	$0.00	NA
		JLB CORP DBA GOLDEN OAK LENDING	1	$55,000.00	5.42%	0	$0.00	NA
		MORTGAGE UNLIMITED LLC	1	$80,100.00	7.89%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$74,166.80	7.3%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	$221,175.00	21.78%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$113,372.82	11.16%	0	$0.00	NA
Total			**16**	**$1,015,643.91**	**100%**	**0**	**$0.00**	
3138Y2BE2		ALPHA MORTGAGE CORPORATION	1	$99,871.28	1.78%	0	$0.00	NA
		BANK OF NEBRASKA	1	$102,623.66	1.83%	0	$0.00	NA
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$94,400.00	1.68%	0	$0.00	NA
		CAPITAL CITY BANK	1	$108,000.00	1.92%	0	$0.00	NA
		CHARTER WEST NATIONAL BANK	1	$100,000.00	1.78%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$88,350.00	1.57%	0	$0.00	NA
		COLONIAL AMERICAN BANK	1	$104,118.84	1.85%	0	$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$101,128.35	1.8%	0	$0.00	NA
		FIRST ARKANSAS FINANCIAL, INC.	1	$90,000.00	1.6%	0	$0.00	NA
			1	$85,754.43	1.53%	0	$0.00	NA

		FIRST CHOICE LOAN SERVICES, INC						
		GEORGIA BANKING COMPANY	1	$107,721.42	1.92%	0	$0.00	NA
		INTER NATIONAL BANK	1	$104,368.53	1.86%	0	$0.00	NA
		JLB CORP DBA GOLDEN OAK LENDING	1	$104,867.90	1.87%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$201,100.00	3.58%	0	$0.00	NA
		MILLENNIUM BANK	1	$103,869.16	1.85%	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$108,000.00	1.92%	0	$0.00	NA
		PEOPLES NATIONAL BANK NA	1	$90,499.80	1.61%	0	$0.00	NA
		PREMIER COMMERCIAL BANK	1	$89,884.15	1.6%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	4	$417,120.68	7.43%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC	1	$94,400.00	1.68%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$101,122.61	1.8%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$100,000.00	1.78%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	27	$2,625,445.00	46.76%	0	$0.00	NA
		THE FIRST BEXLEY BANK	1	$98,051.48	1.75%	0	$0.00	NA
		TRIAD BANK	1	$103,000.00	1.83%	0	$0.00	NA
		UNION SAVINGS BANK	1	$99,319.04	1.77%	0	$0.00	NA
		VALLEY MORTGAGE, INC.	1	$91,884.25	1.65%	0	$0.00	NA
Total			**57**	**$5,614,900.58**	**100%**	**0**	**$0.00**	
3138Y2BF9		COMMUNITY & SOUTHERN BANK	1	$100,800.00	9.28%	0	$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$97,585.30	8.98%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	$88,398.49	8.14%	0	$0.00	NA
		JLB CORP DBA GOLDEN OAK LENDING	1	$105,878.41	9.75%	0	$0.00	NA
		MBA MORTGAGE SERVICES INC	1	$94,400.00	8.69%	0	$0.00	NA
		MIDWEST FAMILY LENDING CORP	1	$99,655.00	9.18%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	9.21%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	$399,400.00	36.77%	0	$0.00	NA
Total			**11**	**$1,086,117.20**	**100%**	**0**	**$0.00**	
3138Y2BG7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$135,750.00	10.98%	0	$0.00	NA
		COMMERCIAL BANK	1	$121,260.75	9.81%	0	$0.00	NA
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING,	1	$120,200.00	9.72%	0	$0.00	NA

		LLC						
		GATEWAY BANK MORTGAGE, INC.	1	$127,054.10	10.27%	0	$0.00	NA
		NEIGHBORHOOD LOANS INC	1	$110,373.25	8.93%	0	$0.00	NA
		PRIORITY BANK FSB	1	$119,859.12	9.69%	0	$0.00	NA
		SAGAMORE HOME MTG LLC	1	$146,990.10	11.89%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	$355,100.00	28.71%	0	$0.00	NA
Total			**10**	**$1,236,587.32**	**100%**	**0**	**$0.00**	
3138Y2BH5		BAYBURG FINANCIAL, INC.	1	$152,000.00	11.69%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$174,409.72	13.41%	0	$0.00	NA
		FIRST BANK	1	$172,302.14	13.25%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	$156,000.00	11.99%	0	$0.00	NA
		LEND SMART MORTGAGE LLC	1	$156,574.36	12.04%	0	$0.00	NA
		PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	$164,810.74	12.67%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	$153,900.00	11.83%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	$170,708.50	13.12%	0	$0.00	NA
Total			**8**	**$1,300,705.46**	**100%**	**0**	**$0.00**	
3138Y2BJ1		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$229,683.12	4.84%	0	$0.00	NA
		BNC NATIONAL BANK	1	$156,534.04	3.3%	0	$0.00	NA
		CASHCALL, INC.	3	$897,433.18	18.92%	0	$0.00	NA
		CORNERSTONE BANK (ND)	1	$135,000.00	2.85%	0	$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$578,037.08	12.19%	0	$0.00	NA
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$147,634.33	3.11%	0	$0.00	NA
		MGM MORTGAGE COMPANY	1	$294,500.00	6.21%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	$143,695.00	3.03%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	7	$1,982,728.00	41.81%	0	$0.00	NA
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$64,500.00	1.36%	0	$0.00	NA
		UNITED HOME LOANS INC	1	$112,387.82	2.38%	0	$0.00	NA
Total			**20**	**$4,742,132.57**	**100%**	**0**	**$0.00**	
3138Y2BK8		AMERICA'S CHOICE HOME LOANS LP	1	$375,250.00	2.2%	0	$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED	1	$164,124.12	0.96%	0	$0.00	NA

	MORTGAGE COMPANY						
	AMERICAN LENDING SOLUTIONS,LLC	1	$100,400.00	0.59%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$153,402.28	0.9%	0	$0.00	NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	$251,116.29	1.47%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$624,713.04	3.66%	0	$0.00	NA
	CAROLINA BANK	2	$498,150.01	2.92%	0	$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	$399,920.00	2.34%	0	$0.00	NA
	CORNERSTONE BANK (ND)	1	$284,800.00	1.67%	0	$0.00	NA
	CROSSLINE CAPITAL, INC.	1	$197,500.00	1.16%	0	$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	$2,068,258.42	12.12%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$251,433.26	1.47%	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$241,400.00	1.41%	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$132,000.00	0.77%	0	$0.00	NA
	FIRST BANK	1	$175,518.56	1.03%	0	$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	$321,720.78	1.89%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	$306,478.03	1.8%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	$229,425.00	1.34%	0	$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$169,500.00	0.99%	0	$0.00	NA
	INTER NATIONAL BANK	2	$264,292.98	1.55%	0	$0.00	NA
	JNC MORTGAGE COMPANY INC	1	$179,313.56	1.05%	0	$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$417,000.00	2.44%	0	$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	$210,400.00	1.23%	0	$0.00	NA
	LIBERTY BANK	1	$175,000.00	1.03%	0	$0.00	NA
	LOAN SIMPLE, INC	1	$130,500.00	0.76%	0	$0.00	NA
	MORTGAGE LENDING MASTERS, LLC	1	$279,920.00	1.64%	0	$0.00	NA
	NJ LENDERS CORP	1	$161,586.97	0.95%	0	$0.00	NA
	PLUM CREEK FUNDING, INC	1	$339,150.00	1.99%	0	$0.00	NA
	PREMIER COMMERCIAL BANK	1	$239,400.00	1.4%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	$290,660.20	1.7%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	$368,535.75	2.16%	0	$0.00	NA
		18	$5,357,278.08	31.4%	0	$0.00	NA

		STONEGATE MORTGAGE CORPORATION						
		TRN FINANCIAL LLC DBA AMP LENDING	1	$194,166.42	1.14%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$416,500.00	2.44%	0	$0.00	NA
		UNION SAVINGS BANK	3	$483,744.24	2.84%	0	$0.00	NA
		VALLEY BANK	1	$198,400.00	1.16%	0	$0.00	NA
		VALLEY MORTGAGE, INC.	1	$176,700.00	1.04%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$233,306.10	1.39%	0	$0.00	NA
Total			**70**	**$17,060,964.09**	**100%**	**0**	**$0.00**	
3138Y2BL6		FARMERS BANK AND TRUST	1	$140,000.00	11.51%	0	$0.00	NA
		RITE LEND INC.	1	$349,195.32	28.71%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS	1	$72,709.31	5.98%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$238,000.00	19.57%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	$416,300.00	34.23%	0	$0.00	NA
Total			**7**	**$1,216,204.63**	**100%**	**0**	**$0.00**	
3138Y2BM4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$384,328.87	18.95%	0	$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$550,596.68	27.15%	0	$0.00	NA
		GRADIENT HOME MORTGAGELLC	1	$374,295.00	18.46%	0	$0.00	NA
		KTL PERFORMANCE MORTGAGE, LTD	1	$106,885.61	5.27%	0	$0.00	NA
		RAPID MORTGAGE COMPANY	1	$166,489.00	8.21%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	$445,500.00	21.96%	0	$0.00	NA
Total			**10**	**$2,028,095.16**	**100%**	**0**	**$0.00**	
3138Y2BN2		CIBM BANK	1	$177,000.00	5.19%	0	$0.00	NA
		HOME TOWN MORTGAGE INC	1	$412,000.00	12.09%	0	$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	$398,425.11	11.69%	0	$0.00	NA
		LEGACY BANK	1	$337,500.00	9.9%	0	$0.00	NA
		PILGRIM MORTGAGE LLC	1	$164,656.18	4.83%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	8	$1,789,337.00	52.5%	0	$0.00	NA

		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$129,590.22	3.8%	0	$0.00	NA
Total			**14**	**$3,408,508.51**	**100%**	**0**	**$0.00**	
3138Y2BP7		CIBM BANK	1	$329,480.65	5.94%	0	$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$698,399.14	12.6%	0	$0.00	NA
		FIRST-LOCKHART NATIONAL BANK	1	$300,000.00	5.41%	0	$0.00	NA
		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$438,109.07	7.9%	0	$0.00	NA
		HOMELAND MORTGAGE COMPANY	1	$319,433.33	5.76%	0	$0.00	NA
		JERSEY MORTGAGE CO.	1	$267,587.36	4.83%	0	$0.00	NA
		PEOPLES BANK	1	$360,931.08	6.51%	0	$0.00	NA
		RIVER VALLEY BANK	1	$392,128.26	7.07%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	8	$2,438,600.00	43.98%	0	$0.00	NA
Total			**17**	**$5,544,668.89**	**100%**	**0**	**$0.00**	
3138Y2BQ5		3RD FINANCIAL SERVICE CORPORATION	1	$115,797.78	4.93%	0	$0.00	NA
		CASHCALL, INC.	2	$713,885.57	30.42%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$249,916.09	10.65%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	$1,155,940.38	49.26%	0	$0.00	NA
		THE CITIZENS BANK	1	$111,031.37	4.74%	0	$0.00	NA
Total			**10**	**$2,346,571.19**	**100%**	**0**	**$0.00**	
3138Y2BR3		ALCOVA MORTGAGE LLC	1	$120,000.00	1.88%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$98,489.84	1.54%	0	$0.00	NA
		CAPITALMARK BANK & TRUST	1	$228,000.00	3.58%	0	$0.00	NA
		CASHCALL, INC.	1	$429,673.82	6.74%	0	$0.00	NA
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$74,685.78	1.17%	0	$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$160,000.00	2.51%	0	$0.00	NA
		FARMERS NATIONAL BANK	1	$67,000.00	1.05%	0	$0.00	NA
		FIRST FINANCIAL BANK NA	1	$60,500.00	0.95%	0	$0.00	NA
		JLB CORP DBA GOLDEN OAK LENDING	1	$76,625.00	1.2%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$182,500.00	2.86%	0	$0.00	NA

		LOANLEADERS OF AMERICA, INC.	1	$204,500.00	3.21%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	$124,935.00	1.96%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$112,969.87	1.77%	0	$0.00	NA
		PEOPLES BANK OF COMMERCE	1	$142,388.66	2.23%	0	$0.00	NA
		PEOPLES NATIONAL BANK NA	1	$35,475.75	0.56%	0	$0.00	NA
		PRIORITY BANK FSB	1	$133,394.48	2.09%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC	1	$129,057.04	2.02%	0	$0.00	NA
		RELIANCE BANK	1	$108,000.00	1.69%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	$201,950.00	3.17%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	20	$3,441,377.41	53.97%	0	$0.00	NA
		UNION SAVINGS BANK	1	$127,222.04	2%	0	$0.00	NA
		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$117,300.00	1.85%	0	$0.00	NA
Total			**41**	**$6,376,044.69**	**100%**	**0**	**$0.00**	
3138Y2BS1		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$238,700.00	9.03%	0	$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	$85,000.00	3.22%	0	$0.00	NA
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$44,918.60	1.7%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC.	2	$119,100.00	4.51%	0	$0.00	NA
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$136,000.00	5.15%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$75,300.00	2.85%	0	$0.00	NA
		LEND SMART MORTGAGE LLC	1	$69,718.45	2.64%	0	$0.00	NA
		LIBERTY BANK	1	$74,916.18	2.83%	0	$0.00	NA
		RAPID MORTGAGE COMPANY	1	$84,956.91	3.21%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$50,400.00	1.91%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	8	$1,216,765.74	46.04%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	$56,270.41	2.13%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC.	1	$390,570.00	14.78%	0	$0.00	NA
Total			**21**	**$2,642,616.29**	**100%**	**0**	**$0.00**	
3138Y2BT9			1	$70,000.00	2.94%	0	$0.00	NA

		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA						
		BLUE RIDGE BANK AND TRUST CO.	1	$50,445.00	2.12%	0	$0.00	NA
		BNC NATIONAL BANK	1	$77,805.00	3.26%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$67,500.00	2.83%	0	$0.00	NA
		CHARTER WEST NATIONAL BANK	1	$64,000.00	2.69%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	$59,926.23	2.51%	0	$0.00	NA
		FIRST ARKANSAS FINANCIAL, INC.	1	$63,500.00	2.66%	0	$0.00	NA
		FIRST HARRISON BANK	1	$80,000.00	3.36%	0	$0.00	NA
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$59,880.00	2.51%	0	$0.00	NA
		MGM MORTGAGE COMPANY	1	$64,000.00	2.69%	0	$0.00	NA
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	$75,600.00	3.17%	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$32,500.00	1.36%	0	$0.00	NA
		MORTGAGE LENDING MASTERS, LLC	1	$62,317.83	2.61%	0	$0.00	NA
		NEW WEST LENDING, INC.	1	$85,000.00	3.57%	0	$0.00	NA
		NEWBRIDGE BANK	1	$65,000.00	2.73%	0	$0.00	NA
		PEOPLES NATIONAL BANK NA	1	$73,055.00	3.07%	0	$0.00	NA
		PILGRIM MORTGAGE LLC	1	$50,000.00	2.1%	0	$0.00	NA
		PLATTE VALLEY BANK - WY	1	$84,000.00	3.52%	0	$0.00	NA
		POLARIS HOME FUNDING CORP.	1	$78,750.00	3.3%	0	$0.00	NA
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$47,025.00	1.97%	0	$0.00	NA
		RAPID MORTGAGE COMPANY	2	$116,900.00	4.9%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC	2	$153,791.78	6.45%	0	$0.00	NA
		RIVER VALLEY BANK	1	$59,920.99	2.51%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	2	$121,297.28	5.09%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	$217,850.00	9.14%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$50,580.00	2.12%	0	$0.00	NA
		THE CITIZENS BANK	1	$59,125.51	2.48%	0	$0.00	NA
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$79,500.00	3.34%	0	$0.00	NA
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$74,812.00	3.14%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$79,325.00	3.33%	0	$0.00	NA

		USLENDING & FINANCE, LTD.	1	$60,049.12	2.53%	0	$0.00	NA
Total			**37**	**$2,383,455.74**	**100%**	**0**	**$0.00**	
3138Y2BU6		AMERICAN MORTGAGE CORPORATION	1	$43,000.00	3.9%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$66,500.00	6.03%	0	$0.00	NA
		CITIZENS UNION BANK OF SHELBYVILLE	1	$56,000.00	5.08%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$64,125.00	5.82%	0	$0.00	NA
		CROSSLINE CAPITAL, INC.	2	$163,587.00	14.84%	0	$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$151,125.00	13.71%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$133,276.88	12.09%	0	$0.00	NA
		PILGRIM MORTGAGE LLC	1	$67,500.00	6.12%	0	$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	1	$47,600.00	4.32%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	$64,650.76	5.87%	0	$0.00	NA
		RAPID MORTGAGE COMPANY	1	$79,200.00	7.18%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	$102,000.00	9.25%	0	$0.00	NA
		TRN FINANCIAL LLC DBA AMP LENDING	1	$63,750.00	5.79%	0	$0.00	NA
Total			**17**	**$1,102,314.64**	**100%**	**0**	**$0.00**	
3138Y2BV4		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	$97,000.00	8.58%	0	$0.00	NA
		CAPITALMARK BANK & TRUST	1	$106,740.00	9.44%	0	$0.00	NA
		CBC NATIONAL BANK	1	$73,051.46	6.46%	0	$0.00	NA
		CONSUMERS NATIONAL BANK	1	$106,400.00	9.41%	0	$0.00	NA
		JNC MORTGAGE COMPANY INC	1	$80,000.00	7.07%	0	$0.00	NA
		SAGAMORE HOME MTG LLC	1	$99,700.00	8.82%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	$424,089.17	37.5%	0	$0.00	NA
		THE CITIZENS BANK	1	$67,925.00	6.01%	0	$0.00	NA
		THE FIRST BEXLEY BANK	1	$76,000.00	6.71%	0	$0.00	NA
Total			**13**	**$1,130,905.63**	**100%**	**0**	**$0.00**	
3138Y2BW2		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$108,000.00	2.67%	0	$0.00	NA
			1	$104,000.00	2.57%	0	$0.00	NA

		AMERICAN LIBERTY MORTGAGE, INC.						
		BANK OF TENNESSE	1	$106,945.60	2.65%	0	$0.00	NA
		BANKERS MORTGAGE CENTER	1	$100,000.00	2.47%	0	$0.00	NA
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$101,869.89	2.52%	0	$0.00	NA
		CAPITAL CITY BANK	1	$94,880.48	2.35%	0	$0.00	NA
		CAROLINA BANK	1	$90,136.45	2.23%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	$98,872.56	2.45%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	$108,000.00	2.67%	0	$0.00	NA
		FIRST ARKANSAS FINANCIAL, INC.	1	$100,000.00	2.47%	0	$0.00	NA
		FIRST STATE BANK OF ST CHARLES MO	1	$85,387.41	2.11%	0	$0.00	NA
		FORTUNE BANK	1	$108,000.00	2.67%	0	$0.00	NA
		GREAT SOUTHERN BANK	1	$101,164.00	2.5%	0	$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	$99,471.80	2.46%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$86,000.00	2.13%	0	$0.00	NA
		LIBERTY BANK	1	$102,900.00	2.54%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$96,625.46	2.39%	0	$0.00	NA
		MBA MORTGAGE SERVICES INC	1	$100,000.00	2.47%	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,320.00	2.23%	0	$0.00	NA
		NEW WEST LENDING, INC.	1	$89,600.00	2.22%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$86,000.00	2.13%	0	$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	1	$99,200.00	2.45%	0	$0.00	NA
		PRIORITY BANK FSB	1	$87,552.00	2.17%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$102,467.93	2.53%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	$87,270.01	2.16%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	11	$1,071,775.00	26.51%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	$108,017.78	2.67%	0	$0.00	NA
		UNION SAVINGS BANK	1	$103,700.00	2.56%	0	$0.00	NA
		VALLEY MORTGAGE, INC.	1	$105,680.00	2.61%	0	$0.00	NA
		WESTERN STATE BANK	2	$219,475.00	5.44%	0	$0.00	NA
Total			**41**	**$4,043,311.37**	**100%**	**0**	**$0.00**	
3138Y2BX0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	$476,000.00	81.4%	0	$0.00	NA

		FINANCIAL						
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$108,750.00	18.6%	0	$0.00	NA
Total			**3**	**$584,750.00**	**100%**	**0**	**$0.00**	
3138Y2BY8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$8,359,013.56	96.22%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$328,153.70	3.78%	0	$0.00	NA
Total			**35**	**$8,687,167.26**	**100%**	**0**	**$0.00**	
3138Y2BZ5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$9,103,037.91	84.92%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	$1,616,985.59	15.08%	0	$0.00	NA
Total			**41**	**$10,720,023.50**	**100%**	**0**	**$0.00**	
3138Y2CB7		GREEN TREE SERVICING LLC	11	$1,799,653.66	100%	0	$0.00	NA
Total			**11**	**$1,799,653.66**	**100%**	**0**	**$0.00**	
3138Y2CC5		GREEN TREE SERVICING LLC	9	$2,314,378.38	100%	0	$0.00	NA
Total			**9**	**$2,314,378.38**	**100%**	**0**	**$0.00**	
3138Y2CD3		GREEN TREE SERVICING LLC	5	$1,066,083.40	100%	0	$0.00	NA
Total			**5**	**$1,066,083.40**	**100%**	**0**	**$0.00**	
3138Y2CE1		GREEN TREE SERVICING LLC	4	$1,044,990.52	100%	0	$0.00	NA
Total			**4**	**$1,044,990.52**	**100%**	**0**	**$0.00**	
3138Y2CG6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$1,182,000.00	8.28%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$415,000.00	2.91%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$196,000.00	1.37%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$149,670.87	1.05%	0	$0.00	NA
		AMERICASH	3	$1,180,286.12	8.26%	0	$0.00	NA
		APPROVED MORTGAGE	1	$90,000.00	0.63%	0	$0.00	NA
		BANK OF ANN ARBOR	4	$977,604.49	6.85%	0	$0.00	NA
		BANK OF BLUE VALLEY	1	$195,000.00	1.37%	0	$0.00	NA
		CAPITAL CENTER, LLC	2	$477,750.00	3.35%	0	$0.00	NA
		CENTRAL BANK	1	$219,500.00	1.54%	0	$0.00	NA

		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$795,200.00	5.57%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$199,700.00	1.4%	0	$0.00	NA
		D. L. EVANS BANK	1	$120,000.00	0.84%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$240,000.00	1.68%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$223,920.00	1.57%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	$235,000.00	1.65%	0	$0.00	NA
		KEYSTONE BANK	1	$55,500.00	0.39%	0	$0.00	NA
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$240,200.00	1.68%	0	$0.00	NA
		LUCEY MORTGAGE CORP.	1	$130,000.00	0.91%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$200,000.00	1.4%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$626,000.00	4.38%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$196,000.00	1.37%	0	$0.00	NA
		NEEDHAM BANK	1	$109,000.00	0.76%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$738,000.00	5.17%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	4	$897,000.00	6.28%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,090,500.00	7.64%	0	$0.00	NA
		SANTA CRUZ HOME FINANCE	1	$380,000.00	2.66%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	2	$275,000.00	1.93%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$417,000.00	2.92%	0	$0.00	NA
		THE BANK OF MAINE	1	$372,000.00	2.6%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	3	$476,386.79	3.34%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	$370,000.00	2.59%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	3	$683,229.41	4.78%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$129,438.61	0.88%	0	$0.00	NA
Total			**58**	**$14,281,886.29**	**100%**	**0**	**$0.00**	
3138Y2CH4		1ST CONSTITUTION BANK	1	$122,600.00	0.38%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$430,000.00	1.33%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	6	$1,141,200.00	3.52%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$135,250.00	0.42%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	6	$1,571,080.00	4.85%	0	$0.00	NA
			1	$198,550.00	0.61%	0	$0.00	NA

	AMERICAN FINANCIAL FUNDING CORP.						
	AMERICAN FINANCING CORPORATION	1	$252,000.00	0.78%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$38,650.00	0.12%	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$296,800.00	0.92%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	$410,492.48	1.27%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$249,300.00	0.77%	0	$0.00	NA
	AMERICASH	1	$160,000.00	0.49%	0	$0.00	NA
	ANCHOR BANK, N.A.	2	$223,700.00	0.69%	0	$0.00	NA
	BANK OF NORTH CAROLINA	2	$598,200.00	1.85%	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$128,000.00	0.39%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	2	$334,033.34	1.03%	0	$0.00	NA
	CAPITAL CENTER, LLC	8	$1,341,431.04	4.14%	0	$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	$212,000.00	0.65%	0	$0.00	NA
	CENTRAL BANK	1	$136,000.00	0.42%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	$497,905.24	1.54%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	$852,178.54	2.63%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$159,877.37	0.49%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	$625,500.00	1.93%	0	$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	$130,900.00	0.4%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$213,500.00	0.66%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	$266,822.25	0.82%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	$260,000.00	0.8%	0	$0.00	NA
	DITECH MORTGAGE CORP	3	$521,092.18	1.61%	0	$0.00	NA
	FFC MORTGAGE CORP.	1	$130,000.00	0.4%	0	$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$619,200.00	1.91%	0	$0.00	NA
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$417,000.00	1.29%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$164,000.00	0.51%	0	$0.00	NA
	GOLD COAST BANK	1	$169,000.00	0.52%	0	$0.00	NA

	GOOGAIN, INC.	1	$300,000.00	0.93%	0	$0.00	NA
	GREEN TREE SERVICING LLC	4	$575,618.46	1.78%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	$697,851.33	2.15%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$130,500.00	0.4%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	$273,000.00	0.84%	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$119,250.00	0.37%	0	$0.00	NA
	HOWARD BANK	1	$128,000.00	0.39%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	$166,400.00	0.51%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$212,000.00	0.65%	0	$0.00	NA
	INTERSTATE BANK, SSB	1	$85,000.00	0.26%	0	$0.00	NA
	KEYSTONE BANK	1	$100,000.00	0.31%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	3	$908,250.00	2.8%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	$150,000.00	0.46%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	$766,600.00	2.36%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$302,259.38	0.93%	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	$228,000.00	0.7%	0	$0.00	NA
	MEETINGHOUSE BANK	1	$90,000.00	0.28%	0	$0.00	NA
	MERIDIAN BANK	2	$427,880.83	1.32%	0	$0.00	NA
	MILLENNIUM BANK	2	$659,000.00	2.03%	0	$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$137,500.00	0.42%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	2	$431,500.00	1.33%	0	$0.00	NA
	MORTGAGE MASTER, INC.	6	$1,909,500.00	5.89%	0	$0.00	NA
	MORTGAGE TRUST, INC	1	$341,200.00	1.05%	0	$0.00	NA
	NEW FED MORTGAGE, CORP.	1	$196,500.00	0.61%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	$169,900.00	0.52%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	$495,000.00	1.53%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	$180,000.00	0.56%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	$148,000.00	0.46%	0	$0.00	NA
	PERL MORTGAGE, INC.	1	$179,000.00	0.55%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	3	$382,500.00	1.18%	0	$0.00	NA
	PRIORITY MORTGAGE CORP.	1	$54,000.00	0.17%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$153,000.00	0.47%	0	$0.00	NA
		6	$1,025,920.00	3.16%	0	$0.00	NA

		RESIDENTIAL MORTGAGE SERVICES, INC.						
		RITE LEND INC.	5	$1,291,361.01	3.98%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	$289,900.00	0.89%	0	$0.00	NA
		SECURITY MORTGAGE FUNDING CORP.	2	$425,000.00	1.31%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	2	$240,600.00	0.74%	0	$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC.	1	$199,750.00	0.62%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$107,443.35	0.33%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	2	$98,000.00	0.3%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	3	$519,100.00	1.6%	0	$0.00	NA
		SYNERGY ONE LENDING, INC.	1	$319,000.00	0.98%	0	$0.00	NA
		THE BANK OF MAINE	2	$440,209.96	1.36%	0	$0.00	NA
		THE MORTGAGE LINK, INC.	1	$154,000.00	0.48%	0	$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	$85,200.00	0.26%	0	$0.00	NA
		TITLE MORTGAGE SOLUTION, LLC	1	$287,000.00	0.89%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	$130,000.00	0.4%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	2	$461,250.00	1.42%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	2	$143,640.89	0.44%	0	$0.00	NA
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	$119,920.00	0.37%	0	$0.00	NA
		TROJAN HOME LOANS, INC.	1	$328,589.22	1.01%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$167,500.00	0.52%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$339,585.80	1.05%	0	$0.00	NA
		VANTAGESOUTH BANK	1	$120,000.00	0.37%	0	$0.00	NA
		VBS MORTGAGE, LLC	2	$300,575.00	0.93%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	2	$438,000.00	1.35%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$282,499.34	0.89%	0	$0.00	NA
Total			**165**	**$32,417,517.01**	**100%**	**0**	**$0.00**	
3138Y2CJ0		ALL WESTERN MORTGAGE, INC.	2	$424,702.17	1.52%	0	$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP.	1	$170,800.00	0.61%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$122,250.00	0.44%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,981.90	0.46%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$155,359.58	0.56%	0	$0.00	NA

		GREEN TREE SERVICING LLC	148	$24,128,320.77	86.55%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$142,000.00	0.51%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$253,300.00	0.91%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$134,450.98	0.48%	0	$0.00	NA
		MILLENNIUM BANK	1	$229,000.00	0.82%	0	$0.00	NA
		NORTHSTAR MORTGAGE CORP.	1	$198,000.00	0.71%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,000.00	0.59%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	4	$859,992.26	3.08%	0	$0.00	NA
		RITE LEND INC.	1	$150,000.00	0.54%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$117,800.00	0.42%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	2	$346,250.00	1.24%	0	$0.00	NA
		USA DIRECT FUNDING	1	$155,000.00	0.56%	0	$0.00	NA
Total			**169**	**$27,878,207.66**	**100%**	**0**	**$0.00**	
3138Y2CK7		1ST CONSTITUTION BANK	1	$384,750.00	0.47%	0	$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	1	$544,400.00	0.67%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$412,000.00	0.5%	0	$0.00	NA
		ABC BANK	1	$230,400.00	0.28%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	4	$936,300.00	1.15%	0	$0.00	NA
		ADVANCE MORTGAGE CORPORATION	3	$594,712.00	0.73%	0	$0.00	NA
		AFI FINANCIAL INC.	1	$244,000.00	0.3%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$412,500.00	0.51%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$228,050.00	0.28%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	2	$381,000.00	0.47%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$201,500.00	0.25%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$416,650.00	0.51%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$255,647.30	0.31%	0	$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	$620,000.00	0.76%	0	$0.00	NA
		AMERICASH	5	$1,654,184.95	2.03%	0	$0.00	NA
		BANK OF ANN ARBOR	5	$1,301,844.51	1.59%	0	$0.00	NA
		BANK OF THE PACIFIC	1	$232,000.00	0.28%	0	$0.00	NA
		BCB COMMUNITY BANK	1	$256,000.00	0.31%	0	$0.00	NA
		BERKSHIRE BANK	2	$695,848.94	0.85%	0	$0.00	NA
			2	$580,000.00	0.71%	0	$0.00	NA

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK						
	BONDCORP REALTY SERVICES, INC.	3	$1,118,675.49	1.37%	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$177,650.00	0.22%	0	$0.00	NA
	BRIGHTEN LENDING	1	$518,000.00	0.63%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	1	$319,500.00	0.39%	0	$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$255,000.00	0.31%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$272,000.00	0.33%	0	$0.00	NA
	CENTRAL BANK	1	$417,000.00	0.51%	0	$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	$275,600.00	0.34%	0	$0.00	NA
	CF BANK	2	$630,448.83	0.77%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	$204,000.00	0.25%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	$5,743,347.08	7.03%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	$190,531.17	0.23%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	$1,082,436.91	1.33%	0	$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	$429,000.00	0.53%	0	$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	$369,953.00	0.45%	0	$0.00	NA
	COMPASS MORTGAGE, INC	2	$604,950.00	0.74%	0	$0.00	NA
	CORNERSTONE MORTGAGE GROUP, INC.	1	$182,154.30	0.22%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$179,000.00	0.22%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$625,000.00	0.77%	0	$0.00	NA
	D. L. EVANS BANK	2	$482,005.48	0.59%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$233,370.71	0.29%	0	$0.00	NA
	DITECH MORTGAGE CORP	9	$2,538,270.47	3.11%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	$434,150.00	0.53%	0	$0.00	NA
	EMC HOLDINGS, LLC	1	$297,000.00	0.36%	0	$0.00	NA
	FAIRFIELD COUNTY BANK	1	$392,000.00	0.48%	0	$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$417,000.00	0.51%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	2	$593,250.00	0.73%	0	$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$1,902,200.00	2.33%	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,500.00	0.26%	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	$313,657.44	0.38%	0	$0.00	NA
	GOLD COAST BANK	1	$384,000.00	0.47%	0	$0.00	NA
	GOLDWATER BANK, N.A.	1	$377,910.00	0.46%	0	$0.00	NA
	GOOGAIN INC.	1	$503,000.00	0.62%	0	$0.00	NA
	GREEN TREE SERVICING LLC	1	$350,000.00	0.43%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	$300,000.00	0.37%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	$417,000.00	0.51%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	$595,405.00	0.73%	0	$0.00	NA
	HOWARD BANK	2	$527,250.00	0.65%	0	$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	$319,000.00	0.39%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	2	$409,863.00	0.5%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$417,000.00	0.51%	0	$0.00	NA
	INDEPENDENT MORTGAGE	2	$877,000.00	1.07%	0	$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	$417,000.00	0.51%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	$596,000.00	0.73%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$240,000.00	0.29%	0	$0.00	NA
	M&T BANK	1	$264,000.00	0.32%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	$300,000.00	0.37%	0	$0.00	NA
	MARKET MORTGAGE CO., LTD.	2	$414,600.00	0.51%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,206,025.00	1.48%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$459,752.15	0.56%	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	2	$605,000.00	0.74%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	$580,420.00	0.71%	0	$0.00	NA
	MERIDIAN BANK	2	$615,247.00	0.75%	0	$0.00	NA
	MERIT BANK	2	$444,000.00	0.54%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$313,500.00	0.38%	0	$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	$227,200.00	0.28%	0	$0.00	NA
	MILLENNIUM BANK	1	$393,000.00	0.48%	0	$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$275,000.00	0.34%	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	7	$2,139,250.00	2.62%	0	$0.00	NA
		1	$200,250.00	0.25%	0	$0.00	NA

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE						
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$283,500.00	0.35%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	$252,000.00	0.31%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	1	$281,203.00	0.34%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	$382,500.00	0.47%	0	$0.00	NA
	MORTGAGE MASTER, INC.	10	$3,012,536.82	3.69%	0	$0.00	NA
	MORTGAGE TRUST, INC	1	$196,000.00	0.24%	0	$0.00	NA
	NEW FED MORTGAGE, CORP.	4	$1,599,500.00	1.96%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	$530,900.00	0.65%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	$424,052.00	0.52%	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP.	2	$786,000.00	0.96%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$832,837.94	1.02%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	$451,800.00	0.55%	0	$0.00	NA
	OZARK BANK	1	$258,000.00	0.32%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$639,746.50	0.78%	0	$0.00	NA
	PARKSIDE LENDING, LLC	4	$2,197,370.23	2.69%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	$360,800.00	0.44%	0	$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$389,500.00	0.48%	0	$0.00	NA
	PERL MORTGAGE, INC.	1	$252,000.00	0.31%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	2	$925,000.00	1.13%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$417,000.00	0.51%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	$399,948.22	0.49%	0	$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$175,750.00	0.22%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	4	$1,301,510.77	1.59%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	$754,220.10	0.92%	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	$328,000.00	0.4%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$456,800.00	0.56%	0	$0.00	NA
	PROVINCIAL BANK	1	$405,415.02	0.5%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	$400,500.00	0.49%	0	$0.00	NA
	REACH FEDERAL CREDIT UNION	1	$347,500.00	0.43%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,334,000.00	1.63%	0	$0.00	NA
		3	$863,931.37	1.06%	0	$0.00	NA

		RESIDENTIAL MORTGAGE SERVICES, INC.						
		RHMC FINANCIAL CORP	1	$268,000.00	0.33%	0	$0.00	NA
		RITE LEND INC.	1	$246,651.98	0.3%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$416,000.00	0.51%	0	$0.00	NA
		ROSS MORTGAGE COMPANY, INC.	2	$451,250.00	0.55%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$872,371.75	1.07%	0	$0.00	NA
		SCENIC OAKS FUNDING	3	$761,650.00	0.93%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	5	$1,375,000.00	1.68%	0	$0.00	NA
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	$855,040.04	1.05%	0	$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC.	2	$582,000.00	0.71%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	2	$408,650.00	0.5%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$221,600.00	0.27%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.51%	0	$0.00	NA
		THE BANK OF MAINE	1	$263,744.25	0.32%	0	$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	3	$790,355.00	0.97%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$356,705.00	0.44%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	1	$273,600.00	0.34%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	3	$1,232,000.00	1.51%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	2	$460,380.00	0.56%	0	$0.00	NA
		TRIUMPH COMMUNITY BANK, N.A.	1	$212,000.00	0.26%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$249,600.00	0.31%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$176,000.00	0.22%	0	$0.00	NA
		USA DIRECT FUNDING	1	$185,600.00	0.23%	0	$0.00	NA
		USA DIRECT FUNDING, NMLS: 3240	1	$209,000.00	0.26%	0	$0.00	NA
		VANTAGESOUTH BANK	1	$254,648.68	0.31%	0	$0.00	NA
		VICTORIA FINANCIAL CORP.	1	$464,000.00	0.57%	0	$0.00	NA
		WATERMARK CAPITAL, INC.	1	$189,000.00	0.23%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	2	$595,528.54	0.73%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	2	$460,015.35	0.58%	0	$0.00	NA
Total			**270**	**$81,649,323.29**	**100%**	**0**	**$0.00**	

3138Y2CL5		ACADEMY MORTGAGE CORPORATION	1	$244,150.00	0.51%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	4	$1,159,250.00	2.41%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$249,000.00	0.52%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$739,500.00	1.54%	0	$0.00	NA
		AMERICASH	1	$329,575.22	0.69%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	$464,000.00	0.97%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$179,768.30	0.37%	0	$0.00	NA
		BERKSHIRE BANK	2	$553,125.00	1.15%	0	$0.00	NA
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$551,000.00	1.15%	0	$0.00	NA
		BONDCORP REALTY SERVICES, INC.	4	$1,371,600.00	2.85%	0	$0.00	NA
		C & F MORTGAGE CORPORATION	2	$498,334.20	1.04%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$221,350.00	0.46%	0	$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	$382,500.00	0.8%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC.	1	$444,675.00	0.93%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	14	$3,501,298.09	7.28%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC.	1	$307,775.00	0.64%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	3	$844,789.00	1.76%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$194,750.00	0.41%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC.	2	$580,000.00	1.21%	0	$0.00	NA
		DITECH MORTGAGE CORP	5	$1,399,055.42	2.91%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC.	1	$340,400.00	0.71%	0	$0.00	NA
		EAST BOSTON SAVINGS BANK	1	$270,750.00	0.56%	0	$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$242,784.86	0.51%	0	$0.00	NA
		FIRST CALIFORNIA FUNDING	3	$923,350.00	1.92%	0	$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$679,373.89	1.41%	0	$0.00	NA
		FIRST HALLMARK MORTGAGE CORP.	1	$318,250.00	0.66%	0	$0.00	NA
		GOLD COAST BANK	1	$375,000.00	0.78%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$190,000.00	0.4%	0	$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$293,550.00	0.61%	0	$0.00	NA
	GOLDWATER BANK, N.A.	1	$195,500.00	0.41%	0	$0.00	NA
	GREEN TREE SERVICING LLC	26	$6,158,370.35	12.81%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	$434,891.04	0.9%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$309,050.35	0.64%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$364,000.00	0.76%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	$379,155.00	0.79%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$416,500.00	0.87%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$387,511.84	0.81%	0	$0.00	NA
	LAKESIDE BANK	1	$424,000.00	0.88%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$323,000.00	0.67%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$356,250.00	0.74%	0	$0.00	NA
	M&T BANK	1	$255,200.00	0.53%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	8	$1,783,690.00	3.71%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$297,996.07	0.62%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	$324,581.65	0.68%	0	$0.00	NA
	MIDCOUNTRY BANK	2	$453,900.00	0.94%	0	$0.00	NA
	MILLENNIUM BANK	1	$403,000.00	0.84%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	$576,257.26	1.2%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	2	$398,500.00	0.83%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$251,000.00	0.52%	0	$0.00	NA
	MORTGAGE MASTER PACIFIC	1	$304,000.00	0.63%	0	$0.00	NA
	MORTGAGE MASTER, INC.	6	$1,819,417.91	3.78%	0	$0.00	NA
	MORTGAGE TRUST, INC	1	$408,000.00	0.85%	0	$0.00	NA
	NEW FED MORTGAGE, CORP.	4	$1,672,975.00	3.48%	0	$0.00	NA
	NEWBRIDGE BANK	2	$506,250.00	1.05%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	$539,583.01	1.12%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$239,850.00	0.5%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$227,719.66	0.47%	0	$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$244,625.00	0.51%	0	$0.00	NA
	OZARK BANK	1	$180,000.00	0.37%	0	$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	$337,500.00	0.7%	0	$0.00	NA
	PERL MORTGAGE, INC.	2	$546,050.00	1.14%	0	$0.00	NA
	PREMIER LENDING INC	1	$463,388.98	0.96%	0	$0.00	NA

		PRESIDENTIAL BANK, FSB	3	$955,040.67	1.99%	0	$0.00	NA
		PRINCETON MORTGAGE CORPORATION	1	$199,500.00	0.42%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	$469,730.62	0.98%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$401,200.00	0.83%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$195,600.00	0.41%	0	$0.00	NA
		SANTA CRUZ HOME FINANCE	1	$470,000.00	0.98%	0	$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	1	$250,800.00	0.52%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	$230,800.00	0.48%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	$223,000.00	0.46%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	3	$1,175,100.00	2.44%	0	$0.00	NA
		SUMMIT FUNDING, INC.	1	$175,533.90	0.37%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$363,850.00	0.76%	0	$0.00	NA
		THE BANK OF MAINE	2	$390,236.63	0.81%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$195,000.00	0.41%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$213,000.00	0.44%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$553,055.67	1.15%	0	$0.00	NA
		USA DIRECT FUNDING, NMLS: 3240	2	$569,433.00	1.18%	0	$0.00	NA
		VBS MORTGAGE, LLC	1	$204,000.00	0.42%	0	$0.00	NA
		WATERMARK CAPITAL, INC.	2	$698,225.00	1.45%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$306,400.00	0.63%	0	$0.00	NA
Total			**170**	**$48,070,172.59**	**100%**	**0**	**$0.00**	
3138Y2CN1		ACCUNET MORTGAGE LLC	1	$157,500.00	2.62%	0	$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	$155,000.00	2.58%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$156,750.00	2.61%	0	$0.00	NA
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$169,771.01	2.82%	0	$0.00	NA
		CENTRAL BANK	1	$172,500.00	2.87%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$808,529.57	13.45%	0	$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$165,200.00	2.75%	0	$0.00	NA
		EQUITY BANK	1	$164,123.57	2.73%	0	$0.00	NA

		GOLDWATER BANK, N.A.	1	$150,210.00	2.5%	0	$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	2	$324,900.00	5.4%	0	$0.00	NA
		M&T BANK	1	$160,000.00	2.66%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$165,000.00	2.74%	0	$0.00	NA
		NORTHPOINT MORTGAGE, INC.	1	$165,200.00	2.75%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$160,000.00	2.66%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	$167,200.00	2.78%	0	$0.00	NA
		PEAPACK-GLADSTONE BANK	1	$170,000.00	2.83%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC.	1	$150,100.00	2.5%	0	$0.00	NA
		PRIORITY MORTGAGE CORP.	4	$653,800.00	10.87%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$149,897.81	2.49%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$160,000.00	2.66%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	$162,221.11	2.7%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$152,000.00	2.53%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	2	$336,000.00	5.59%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$169,200.00	2.81%	0	$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$163,800.00	2.72%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$166,250.00	2.76%	0	$0.00	NA
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$170,905.00	2.84%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$167,319.31	2.78%	0	$0.00	NA
Total			**37**	**$6,013,377.38**	**100%**	**0**	**$0.00**	
3138Y2D91		ACADEMY MORTGAGE CORPORATION	2	$488,250.00	14.58%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$198,750.00	5.94%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$148,000.00	4.42%	0	$0.00	NA
		GREEN TREE SERVICING LLC	3	$847,381.71	25.31%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$204,000.00	6.09%	0	$0.00	NA
		MSA MORTGAGE, LLC	2	$472,300.00	14.11%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$147,282.70	4.4%	0	$0.00	NA
		PERENNIAL FUNDING LLC	1	$188,250.00	5.62%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	1	$180,000.00	5.38%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$249,570.99	7.45%	0	$0.00	NA

		WHOLESALE CAPITAL CORPORATION	1	$224,100.00	6.7%	0	$0.00	NA
Total			**15**	**$3,347,885.40**	**100%**	**0**	**$0.00**	
3138Y2EA7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$127,425.00	0.64%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	2	$575,900.00	2.88%	0	$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP.	1	$235,000.00	1.17%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$155,000.00	0.77%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$134,500.00	0.67%	0	$0.00	NA
		AMERICASH	1	$329,433.71	1.65%	0	$0.00	NA
		APEX HOME LOANS, INC.	1	$343,000.00	1.71%	0	$0.00	NA
		ATLANTIC HOME LENDING, INC.	1	$175,000.00	0.87%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	$62,000.00	0.31%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$172,515.96	0.86%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$317,965.05	1.59%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$925,200.00	4.62%	0	$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	$354,377.65	1.77%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	2	$439,333.83	2.2%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$285,000.00	1.42%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$287,946.13	1.44%	0	$0.00	NA
		EQUITY BANK	1	$299,485.19	1.5%	0	$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$177,701.03	0.89%	0	$0.00	NA
		FIRST CALIFORNIA FUNDING	1	$537,500.00	2.69%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	5	$1,337,122.30	6.68%	0	$0.00	NA
		GOODMORTGAGE.COM	1	$140,000.00	0.7%	0	$0.00	NA
		GREEN TREE SERVICING LLC	13	$3,005,086.83	15.02%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	4	$743,791.06	3.72%	0	$0.00	NA
		HONDA FEDERAL CREDIT UNION	1	$112,800.00	0.56%	0	$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	1	$417,000.00	2.08%	0	$0.00	NA
		LEGACYTEXAS BANK	1	$179,500.00	0.9%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$593,750.35	2.97%	0	$0.00	NA
		MCGLONE MORTGAGE COMPANY INC	1	$300,000.00	1.5%	0	$0.00	NA
		MILLENNIUM BANK	2	$406,000.00	2.03%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	$388,000.00	1.94%	0	$0.00	NA

		MORTGAGE MASTER, INC.	4	$970,500.00	4.85%	0	$0.00	NA
		MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	$377,050.00	1.88%	0	$0.00	NA
		NFM INC. DBA NFM LENDING	1	$219,244.00	1.1%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$196,000.00	0.98%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$211,636.20	1.06%	0	$0.00	NA
		PEAPACK-GLADSTONE BANK	1	$346,000.00	1.73%	0	$0.00	NA
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$245,000.00	1.22%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$723,199.61	3.61%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$679,753.05	3.4%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC.	1	$122,500.00	0.61%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	$125,000.00	0.62%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$191,205.15	0.96%	0	$0.00	NA
		THE BANK OF MAINE	2	$520,000.00	2.6%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$393,671.34	1.97%	0	$0.00	NA
		THE MORTGAGE LINK, INC.	1	$390,000.00	1.95%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$325,030.00	1.62%	0	$0.00	NA
		WALLICK AND VOLK, INC.	1	$149,748.07	0.75%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$265,054.07	1.34%	0	$0.00	NA
Total			**80**	**$20,007,925.58**	**100%**	**0**	**$0.00**	
3138Y2F24		EVERBANK	6	$966,398.23	86.06%	0	$0.00	NA
		PEOPLES BANK OF COMMERCE - CORR	1	$156,548.23	13.94%	0	$0.00	NA
Total			**7**	**$1,122,946.46**	**100%**	**0**	**$0.00**	
3138Y2F32		EVERBANK	14	$1,860,861.07	100%	0	$0.00	NA
Total			**14**	**$1,860,861.07**	**100%**	**0**	**$0.00**	
3138Y2F40		EVERBANK	19	$5,815,101.34	96.87%	0	$0.00	NA
		GUARDHILL FINANCIAL CORPORATION - PREFERRED CORR	1	$187,740.98	3.13%	0	$0.00	NA
Total			**20**	**$6,002,842.32**	**100%**	**0**	**$0.00**	
3138Y2F57		DESIGN MORTGAGE GROUP, INC. - CORR	1	$194,500.00	9.7%	0	$0.00	NA

		EVERBANK	6	$1,811,041.93	90.3%	0	$0.00	NA
Total			**7**	**$2,005,541.93**	**100%**	**0**	**$0.00**	
3138Y2F65		EVERBANK	17	$4,808,769.68	92.52%	0	$0.00	NA
		GOOGAIN, INC. DBA MAXREAL	1	$388,500.00	7.48%	0	$0.00	NA
Total			**18**	**$5,197,269.68**	**100%**	**0**	**$0.00**	
3138Y2F73		EVERBANK	9	$864,329.44	81.32%	0	$0.00	NA
		PEOPLES BANK OF COMMERCE - CORR	2	$198,496.89	18.68%	0	$0.00	NA
Total			**11**	**$1,062,826.33**	**100%**	**0**	**$0.00**	
3138Y2F81		EVERBANK	5	$1,054,582.03	100%	0	$0.00	NA
Total			**5**	**$1,054,582.03**	**100%**	**0**	**$0.00**	
3138Y2F99		EVERBANK	6	$1,172,676.62	100%	0	$0.00	NA
Total			**6**	**$1,172,676.62**	**100%**	**0**	**$0.00**	
3138Y2FF5		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	20	$2,202,387.12	100%	0	$0.00	NA
Total			**20**	**$2,202,387.12**	**100%**	**0**	**$0.00**	
3138Y2FG3		EVERBANK	7	$1,130,280.45	100%	0	$0.00	NA
Total			**7**	**$1,130,280.45**	**100%**	**0**	**$0.00**	
3138Y2FH1		EVERBANK	8	$1,290,411.03	100%	0	$0.00	NA
Total			**8**	**$1,290,411.03**	**100%**	**0**	**$0.00**	
3138Y2FJ7		EVERBANK	8	$1,994,959.18	100%	0	$0.00	NA
Total			**8**	**$1,994,959.18**	**100%**	**0**	**$0.00**	
3138Y2FK4		EVERBANK	5	$1,031,210.09	100%	0	$0.00	NA
Total			**5**	**$1,031,210.09**	**100%**	**0**	**$0.00**	
3138Y2FL2		EVERBANK	18	$1,067,103.21	100%	0	$0.00	NA
Total			**18**	**$1,067,103.21**	**100%**	**0**	**$0.00**	
3138Y2FM0		EVERBANK	31	$3,909,000.96	100%	0	$0.00	NA
Total			**31**	**$3,909,000.96**	**100%**	**0**	**$0.00**	
3138Y2FN8		EVERBANK	21	$2,099,244.31	100%	0	$0.00	NA
Total			**21**	**$2,099,244.31**	**100%**	**0**	**$0.00**	
3138Y2FP3		EVERBANK	7	$1,123,039.37	100%	0	$0.00	NA
Total			**7**	**$1,123,039.37**	**100%**	**0**	**$0.00**	

3138Y2FQ1		EVERBANK	5	$1,064,147.78	100%	0	$0.00	NA
Total			**5**	**$1,064,147.78**	**100%**	**0**	**$0.00**	
3138Y2FR9		EVERBANK	46	$2,804,136.69	100%	0	$0.00	NA
Total			**46**	**$2,804,136.69**	**100%**	**0**	**$0.00**	
3138Y2FS7		EVERBANK	34	$3,220,573.27	100%	0	$0.00	NA
Total			**34**	**$3,220,573.27**	**100%**	**0**	**$0.00**	
3138Y2FT5		EVERBANK	10	$1,274,422.78	100%	0	$0.00	NA
Total			**10**	**$1,274,422.78**	**100%**	**0**	**$0.00**	
3138Y2FU2		BRIDGEVIEW BANK MORTGAGE CO. - CORR	2	$208,167.95	18.93%	0	$0.00	NA
		EVERBANK	11	$891,577.29	81.07%	0	$0.00	NA
Total			**13**	**$1,099,745.24**	**100%**	**0**	**$0.00**	
3138Y2FV0		EVERBANK	12	$1,927,458.55	100%	0	$0.00	NA
Total			**12**	**$1,927,458.55**	**100%**	**0**	**$0.00**	
3138Y2FW8		EVERBANK	16	$2,111,896.56	100%	0	$0.00	NA
Total			**16**	**$2,111,896.56**	**100%**	**0**	**$0.00**	
3138Y2FX6		EVERBANK	10	$1,030,057.65	100%	0	$0.00	NA
Total			**10**	**$1,030,057.65**	**100%**	**0**	**$0.00**	
3138Y2FY4		EVERBANK	17	$1,078,319.96	100%	0	$0.00	NA
Total			**17**	**$1,078,319.96**	**100%**	**0**	**$0.00**	
3138Y2FZ1		EVERBANK	33	$8,881,848.11	100%	0	$0.00	NA
Total			**33**	**$8,881,848.11**	**100%**	**0**	**$0.00**	
3138Y2GA5		EVERBANK	6	$1,047,790.40	100%	0	$0.00	NA
Total			**6**	**$1,047,790.40**	**100%**	**0**	**$0.00**	
3138Y2GB3		EVERBANK	6	$1,081,286.05	100%	0	$0.00	NA
Total			**6**	**$1,081,286.05**	**100%**	**0**	**$0.00**	
3138Y2GC1		EVERBANK	85	$17,170,888.68	99.17%	0	$0.00	NA
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$143,918.32	0.83%	0	$0.00	NA
Total			**86**	**$17,314,807.00**	**100%**	**0**	**$0.00**	
3138Y2GE7		EVERBANK	23	$4,239,631.41	83.41%	0	$0.00	NA
		INTEGRITY BANK - CORR	1	$327,821.41	6.45%	0	$0.00	NA

		LOANLEADERS OF AMERICA, INC.	1	$284,849.33	5.6%	0	$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$230,341.61	4.54%	0	$0.00	NA
Total			**26**	**$5,082,643.76**	**100%**	**0**	**$0.00**	
3138Y2GG2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,411,900.00	100%	0	$0.00	NA
Total			**7**	**$1,411,900.00**	**100%**	**0**	**$0.00**	
3138Y2GK3		1ST PORTFOLIO LENDING CORPORATION	1	$537,794.60	0.54%	0	$0.00	NA
		ACADEMY MORTGAGE CORP	1	$249,663.25	0.25%	0	$0.00	NA
		ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	$214,581.05	0.21%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$418,838.11	0.42%	0	$0.00	NA
		ALERUS FINANCIAL, NA	1	$302,641.78	0.3%	0	$0.00	NA
		ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	$168,867.03	0.17%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$199,724.45	0.2%	0	$0.00	NA
		AMERICAN BANK,N.A.	1	$271,625.25	0.27%	0	$0.00	NA
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$294,793.29	0.29%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE INC	1	$194,698.10	0.19%	0	$0.00	NA
		AMERISERV FINANCIAL BANK	1	$189,874.44	0.19%	0	$0.00	NA
		ASSURED MORTGAGE, INC	1	$278,016.44	0.28%	0	$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$227,692.88	0.23%	0	$0.00	NA
		AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	$186,942.09	0.19%	0	$0.00	NA
		BANK OF LAKE MILLS, A WISCONSIN CORPORATION	1	$276,418.64	0.28%	0	$0.00	NA
		BANK OF LEXINGTON, INC.	1	$184,745.12	0.18%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$191,382.07	0.19%	0	$0.00	NA
		BANKERS TRUST COMPANY	2	$411,844.64	0.41%	0	$0.00	NA
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$178,958.61	0.18%	0	$0.00	NA
		BANKPLUS, A CORPORATION	7	$1,441,744.75	1.44%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$387,465.44	0.39%	0	$0.00	NA
		BANKVISTA	1	$186,644.90	0.19%	0	$0.00	NA

	BANKWEST INC.	1	$161,776.81	0.16%	0	$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	$237,182.77	0.24%	0	$0.00	NA
	BEST MORTGAGE, INC	1	$199,730.60	0.2%	0	$0.00	NA
	BI-COASTAL MORTGAGE, INC	1	$439,407.31	0.44%	0	$0.00	NA
	BLACK RIDGE BANK	1	$248,065.40	0.25%	0	$0.00	NA
	BMIC MORTGAGE, INC	1	$518,596.55	0.52%	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$237,085.21	0.24%	0	$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	$301,500.00	0.3%	0	$0.00	NA
	CAPITAL BANK, N.A.	1	$591,502.16	0.59%	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$195,735.98	0.2%	0	$0.00	NA
	CAPSTONE BANK	1	$135,378.23	0.14%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA COPORATION	1	$196,106.44	0.2%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$271,625.25	0.27%	0	$0.00	NA
	CDC FEDERAL CREDIT UNION	1	$353,861.80	0.35%	0	$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$237,085.21	0.24%	0	$0.00	NA
	CIBM BANK	4	$971,799.21	0.97%	0	$0.00	NA
	CITY BANK	1	$171,768.31	0.17%	0	$0.00	NA
	CITYWIDE BANKS	1	$237,856.31	0.24%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$179,757.54	0.18%	0	$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$411,210.35	0.41%	0	$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES. LLC.	1	$416,438.29	0.42%	0	$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	$914,137.76	0.91%	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	$247,009.22	0.25%	0	$0.00	NA
	COMMUNITY FIRST BANK	1	$182,254.16	0.18%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOUR LIMITED LIABILITY COMPANY	1	$151,291.27	0.15%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$416,425.49	0.42%	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$180,274.29	0.18%	0	$0.00	NA
	CONVERSE COUNTY BANK	1	$277,026.33	0.28%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$480,200.46	0.48%	0	$0.00	NA

	CU/AMERICA FINANCIAL SERVICES INC	1	$331,552.79	0.33%	0	$0.00	NA
	CUSTOMERS BANK, A CORPORATION.	1	$192,977.75	0.19%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$186,748.11	0.19%	0	$0.00	NA
	DVA FEDERAL CREDIT UNION	1	$210,929.19	0.21%	0	$0.00	NA
	EXCHANGE BANK	1	$157,482.73	0.16%	0	$0.00	NA
	F & M BANK, A STATE BANK	2	$703,592.00	0.7%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$208,435.92	0.21%	0	$0.00	NA
	FINANCIAL FEDERAL BANK	1	$156,326.95	0.16%	0	$0.00	NA
	FIRS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$179,757.54	0.18%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$387,477.35	0.39%	0	$0.00	NA
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$158,086.77	0.16%	0	$0.00	NA
	FIRST BANK, A NC CORPORATION	2	$593,187.52	0.59%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPPRATION	1	$553,453.48	0.55%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$398,355.42	0.4%	0	$0.00	NA
	FIRST COMMUNITY BANK A CHARTED BANK	1	$167,773.70	0.17%	0	$0.00	NA
	FIRST COMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$206,814.67	0.21%	0	$0.00	NA
	FIRST CREDIT UNION	1	$141,055.39	0.14%	0	$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$235,674.85	0.24%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$149,873.18	0.15%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	3	$768,163.88	0.77%	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$180,077.11	0.18%	0	$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	3	$512,897.04	0.51%	0	$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK.	1	$235,674.85	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$414,570.07	0.41%	0	$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	$173,120.81	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	2	$456,680.78	0.46%	0	$0.00	NA
		1	$203,150.24	0.2%	0	$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE						
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$231,607.60	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK OF SANTA FE	1	$409,435.13	0.41%	0	$0.00	NA
	FIRST NATIONAL BANK OF WALKER	2	$394,455.79	0.39%	0	$0.00	NA
	FIRST NEW MEXICO BANK A NEW MEXICO CORPORATION	1	$148,844.65	0.15%	0	$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$189,985.86	0.19%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$494,630.88	0.49%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$429,238.38	0.43%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$375,480.97	0.38%	0	$0.00	NA
	FIRST SECURITY BANK	1	$249,325.27	0.25%	0	$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	$139,807.11	0.14%	0	$0.00	NA
	FIRST UNITED BANK	2	$446,384.16	0.45%	0	$0.00	NA
	FIRSTBANK SOUTHWEST	1	$168,397.86	0.17%	0	$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$227,685.88	0.23%	0	$0.00	NA
	FRIST MORTGAGE SERVICE, INC., A CORPORATION	1	$187,596.96	0.19%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$368,288.41	0.37%	0	$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$235,363.06	0.24%	0	$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	$159,568.17	0.16%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL	1	$518,596.56	0.52%	0	$0.00	NA
	GREAT AMERICAN LENDING, LLC	1	$417,000.00	0.42%	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$149,418.85	0.15%	0	$0.00	NA
	HAPPY STATE BANK	3	$875,938.78	0.88%	0	$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING	1	$275,020.58	0.28%	0	$0.00	NA

	CORPORATION						
	HERITAGE BANK OF NEVADA	1	$263,636.28	0.26%	0	$0.00	NA
	HOME FEDERAL BANK, CORPORATION	2	$360,601.85	0.36%	0	$0.00	NA
	HOMELAND MORTGAGE CO	1	$380,000.00	0.38%	0	$0.00	NA
	HOMELAND MORTGAGE CO.	1	$416,438.29	0.42%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	2	$579,218.74	0.58%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$175,263.59	0.18%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$175,363.47	0.18%	0	$0.00	NA
	INFINITY FUNDING PLC, AN AIRZONA LIMTED LIABILITY COMPANY	1	$350,828.92	0.35%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,655,866.74	1.66%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	$476,357.47	0.48%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$267,830.50	0.27%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION NMLS #406108	1	$229,842.90	0.23%	0	$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE.	1	$146,843.55	0.15%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$392,368.68	0.39%	0	$0.00	NA
	LEGACY BANK, A CORPORATION	1	$228,604.61	0.23%	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$409,447.72	0.41%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	$391,459.93	0.39%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$408,681.32	0.41%	0	$0.00	NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY.	1	$249,655.57	0.25%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	$206,721.17	0.21%	0	$0.00	NA
	MARQUETTE BANK	2	$335,988.30	0.34%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CORP	1	$199,231.27	0.2%	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	7	$1,402,468.69	1.4%	0	$0.00	NA
	MEYER MORTGAGE CORPORATION	1	$183,746.50	0.18%	0	$0.00	NA
	MICHIGAN FIRST MORTGAGE INC DBA WATSON GROUP FINANCIAL CORP	1	$261,292.87	0.26%	0	$0.00	NA
	MIDFIRST BANK	1	$318,370.57	0.32%	0	$0.00	NA

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$478,286.31	0.48%	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	$294,094.26	0.29%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$254,656.51	0.25%	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	5	$1,753,288.01	1.75%	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	$352,913.11	0.35%	0	$0.00	NA
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	$199,130.28	0.2%	0	$0.00	NA
	MOUNTAIN WEST BANK, N.A.	1	$199,730.60	0.2%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$1,554,101.63	1.55%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	4	$1,304,226.13	1.3%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$305,987.28	0.31%	0	$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$439,809.77	0.44%	0	$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	$201,454.81	0.2%	0	$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$178,018.25	0.18%	0	$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	2	$420,966.18	0.42%	0	$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	3	$478,574.64	0.48%	0	$0.00	NA
	NOTHNAGLE HOME SECURITIES CORPORATION	1	$199,225.14	0.2%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	$266,041.15	0.27%	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$279,614.24	0.28%	0	$0.00	NA
	OLD FLORIDA NATIONAL BANK	2	$818,319.32	0.82%	0	$0.00	NA
	ONE MORTGAGE, INC	1	$184,745.12	0.18%	0	$0.00	NA
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$188,745.41	0.19%	0	$0.00	NA
	PATRIOT BANK	5	$1,260,850.52	1.26%	0	$0.00	NA
	PEOPLES BANK	7	$1,449,400.04	1.45%	0	$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	2	$408,711.13	0.41%	0	$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$401,857.96	0.4%	0	$0.00	NA
	PEOPLES CHOICE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$160,803.15	0.16%	0	$0.00	NA
		1	$360,014.40	0.36%	0	$0.00	NA

	PEOPLES DISCOUNT MORTGAGE, INC.						
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$487,770.89	0.49%	0	$0.00	NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$397,851.11	0.4%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,097,470.58	1.1%	0	$0.00	NA
	PHH HOME LOANS, LLC.A LIMITED LIABILITY COMPANY	1	$225,700.57	0.23%	0	$0.00	NA
	PHH HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	$233,528.60	0.23%	0	$0.00	NA
	PINNACLE BANK	1	$379,488.14	0.38%	0	$0.00	NA
	PLAZA PARK BANK	1	$415,848.95	0.42%	0	$0.00	NA
	PORTAGE COMMUNITY BANK	1	$173,066.29	0.17%	0	$0.00	NA
	PREMIER COMMERCIAL BANK	1	$244,347.41	0.24%	0	$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$687,028.82	0.69%	0	$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$206,229.17	0.21%	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$140,117.17	0.14%	0	$0.00	NA
	PROSPERITY BANK	2	$531,267.04	0.53%	0	$0.00	NA
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$259,649.78	0.26%	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$166,275.72	0.17%	0	$0.00	NA
	RESOURCE BANK, N.A.	1	$175,762.93	0.18%	0	$0.00	NA
	SCHWAB FINANCIAL GROUP, INC.	1	$510,000.00	0.51%	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$279,244.30	0.28%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$415,439.64	0.42%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEAR	1	$125,253.30	0.13%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$257,387.55	0.26%	0	$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	$256,645.92	0.26%	0	$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$263,187.76	0.26%	0	$0.00	NA
	SOUTHERN HERITAGE BANK	1	$232,678.99	0.23%	0	$0.00	NA
	SOUTHERN STATES BANK	4	$826,682.82	0.83%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$178,217.71	0.18%	0	$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$371,371.12	0.37%	0	$0.00	NA

	STATE BANK FINANCIAL	1	$149,693.48	0.15%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$416,438.29	0.42%	0	$0.00	NA
	TEXAS LONE STAR, INC.	1	$160,977.91	0.16%	0	$0.00	NA
	THE ARLINGTON BANK	2	$390,657.02	0.39%	0	$0.00	NA
	THE BANK OF KENTUCKY INC., CORPORATION	1	$206,054.65	0.21%	0	$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$159,784.47	0.16%	0	$0.00	NA
	THE NATIONAL BANK, CORPORATION.	1	$156,534.04	0.16%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$211,058.34	0.21%	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	$718,634.67	0.72%	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	3	$595,136.38	0.6%	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION,A CORPORATION	1	$158,644.96	0.16%	0	$0.00	NA
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	$223,898.00	0.22%	0	$0.00	NA
	TOWN ANS COUNTRY CREDIT UNION, A CORP.	1	$416,438.29	0.42%	0	$0.00	NA
	U.S. BANK N.A.	84	$20,886,255.16	20.88%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$323,000.00	0.32%	0	$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	$378,527.77	0.38%	0	$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	$175,264.88	0.18%	0	$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	$140,985.49	0.14%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	$416,438.29	0.42%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,STATE CHARTERED CE	1	$416,425.49	0.42%	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	$289,600.45	0.29%	0	$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	$191,635.62	0.19%	0	$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$257,103.21	0.26%	0	$0.00	NA
	VERTEX FINANCIAL GROUP, INC	1	$378,000.00	0.38%	0	$0.00	NA
	VISIONBANK	1	$284,616.10	0.28%	0	$0.00	NA

		WASHINGTON TRUST BANK	2	$521,437.56	0.52%	0	$0.00	NA
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$282,834.59	0.28%	0	$0.00	NA
		WEST BANK	1	$158,281.63	0.16%	0	$0.00	NA
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$235,674.85	0.24%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	3	$711,793.07	0.71%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION.	1	$179,918.10	0.18%	0	$0.00	NA
		WESTPORT MORTGAGE, LLC	1	$320,942.10	0.32%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	9	$2,316,014.12	2.32%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION.	1	$169,644.25	0.17%	0	$0.00	NA
		YADKIN BANK	1	$335,811.20	0.34%	0	$0.00	NA
		YELLOWSTONE BANK, CORP.	1	$361,911.84	0.24%	0	$0.00	NA
Total			**387**	**$100,006,280.04**	**100%**	**0**	**$0.00**	
3138Y2GL1		CAPITAL ONE, N.A.	27	$6,664,347.38	100%	0	$0.00	NA
Total			**27**	**$6,664,347.38**	**100%**	**0**	**$0.00**	
3138Y2L27		ACOPIA, LLC, A CORPORATION	1	$147,822.17	3.8%	0	$0.00	NA
		ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	1	$134,076.35	3.45%	0	$0.00	NA
		ALTERRA BANK	1	$126,201.66	3.25%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$143,661.16	3.7%	0	$0.00	NA
		AMP LENDING	1	$135,844.00	3.5%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$131,420.52	3.38%	0	$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$127,698.81	3.29%	0	$0.00	NA
		CASON HOME LOANS, CORPORATION	1	$139,751.88	3.6%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$145,175.36	3.74%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$145,648.42	3.75%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	$146,152.00	3.76%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$131,099.45	3.37%	0	$0.00	NA

		CORPORATION						
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$131,682.14	3.39%	0	$0.00	NA
		FIVE STAR MORTGAGE	1	$128,000.00	3.29%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$981,276.67	25.25%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$146,124.21	3.76%	0	$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	$128,250.00	3.3%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$143,826.98	3.7%	0	$0.00	NA
		THE FIRST BEXLEY BANK	1	$141,383.82	3.64%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$146,978.19	3.78%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$148,370.05	3.82%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$135,037.55	3.48%	0	$0.00	NA
Total			**28**	**$3,885,481.39**	**100%**	**0**	**$0.00**	
3138Y2L35		APEX HOME LOANS INC	1	$383,569.71	14.62%	0	$0.00	NA
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$299,663.84	11.42%	0	$0.00	NA
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.	1	$178,299.98	6.8%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$284,359.86	10.84%	0	$0.00	NA
		F & M BANK, A BANKING CORPORATION	1	$179,348.81	6.84%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$256,000.00	9.76%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$389,323.57	14.84%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$299,663.84	11.42%	0	$0.00	NA
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$352,750.00	13.46%	0	$0.00	NA
Total			**9**	**$2,622,979.61**	**100%**	**0**	**$0.00**	
3138Y2L43			2	$393,299.61	1.85%	0	$0.00	NA

		AMERICAN FINANCING CORPORATIONM, A CORPROATION						
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$246,859.42	1.16%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	$222,443.11	1.05%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$405,900.00	1.91%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$246,905.00	1.16%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	1.34%	0	$0.00	NA
		ASSIRANCE FINANCIAL GROUP,LLC	1	$265,500.00	1.25%	0	$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$365,669.68	1.72%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$232,750.00	1.1%	0	$0.00	NA
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$235,931.77	1.11%	0	$0.00	NA
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$255,000.00	1.2%	0	$0.00	NA
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$202,500.00	0.95%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$606,114.78	2.86%	0	$0.00	NA
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$416,412.45	1.96%	0	$0.00	NA
		DAKOTA COMMUNITY BANK & TRUST N.A.	1	$259,282.32	1.22%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$930,797.03	4.39%	0	$0.00	NA
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$250,800.00	1.18%	0	$0.00	NA
		F & , BANK, A BANKING CORPORATION	1	$256,000.00	1.21%	0	$0.00	NA
		F & M BANK, A BANKING CORPORATION	1	$262,000.00	1.23%	0	$0.00	NA
		FIRST FINANCIAL BANK, N.A.	1	$172,317.57	0.81%	0	$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$235,600.00	1.11%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,196,965.21	19.77%	0	$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$175,430.00	0.83%	0	$0.00	NA

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$351,200.00	1.65%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$247,566.07	1.17%	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	$774,300.63	3.65%	0	$0.00	NA
	HURST REAL ESTATE INC	2	$448,250.00	2.11%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,891.11	1.05%	0	$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	2	$437,809.47	2.06%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$152,793.90	0.72%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,390.00	1%	0	$0.00	NA
	MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$215,200.00	1.01%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,000.00	1.13%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$518,850.00	2.44%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISIONI OF GLACIER BANK, CORPORATION	1	$171,000.00	0.81%	0	$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$165,000.00	0.78%	0	$0.00	NA
	PATTERSON STATE BANK	1	$251,750.00	1.19%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$420,994.35	1.98%	0	$0.00	NA
	REGENCY MORTGAGE CORP.	1	$203,968.60	0.96%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$293,550.00	1.38%	0	$0.00	NA
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$155,590.13	0.73%	0	$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	$217,200.00	1.02%	0	$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	$266,000.00	1.25%	0	$0.00	NA
		1	$218,250.00	1.03%	0	$0.00	NA

		SOUTHERN FIDELITY MORTGAGE, LLC						
		SOUTHERN HIGHLANDS MORTGAGE LLC	1	$275,000.00	1.3%	0	$0.00	NA
		SUBURBAN MORTGAGE,INC., A CORPORATION	1	$236,700.00	1.12%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$430,000.00	2.03%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$243,000.00	1.14%	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$167,400.00	0.79%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANT	1	$195,750.00	0.92%	0	$0.00	NA
		THE FIRST BEXLEY BANK	1	$224,000.00	1.06%	0	$0.00	NA
		THE PRIVATE MORTGAGE GROUP LLC	1	$229,190.86	1.08%	0	$0.00	NA
		TJC MORTGAGE INC	1	$225,000.00	1.06%	0	$0.00	NA
		TRADEMARK MORTGAGE	1	$206,910.00	0.97%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$171,019.14	0.81%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$159,300.00	0.75%	0	$0.00	NA
		UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	$170,000.00	0.8%	0	$0.00	NA
		UNIVERSOTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$284,640.00	1.34%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$516,015.00	2.43%	0	$0.00	NA
		WESTERN SECURITY BANK, DIVISION OF GLACOER BANK, CORPORATION	1	$187,938.00	0.91%	0	$0.00	NA
Total			**86**	**$21,225,895.21**	**100%**	**0**	**$0.00**	
3138Y2L50		1ST CAPITAL MORTGAGE LLC.	1	$101,343.85	2.02%	0	$0.00	NA
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$105,600.00	2.11%	0	$0.00	NA
		ABERDEEN FEDERAL CREDIT UNION	1	$99,868.31	1.99%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$91,085.26	1.82%	0	$0.00	NA
		AMERIBEST MORTGAGE LLC	1	$107,571.74	2.15%	0	$0.00	NA
		AMERICAN BANK OF OKLAHOMA	1	$89,773.09	1.79%	0	$0.00	NA
			1	$106,694.60	2.13%	0	$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMERICAN SOUTHWEST CREDIT UNION	1	$96,872.27	1.93%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	$95,876.43	1.91%	0	$0.00	NA
	AMP LENDING	2	$210,734.54	4.21%	0	$0.00	NA
	ARBOR BANK	1	$108,750.00	2.17%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$100,400.29	2%	0	$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	$107,864.12	2.15%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$195,575.27	3.9%	0	$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$109,250.00	2.18%	0	$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$96,578.34	1.93%	0	$0.00	NA
	FIRSTAMERICAN BANK & TRUST CO., A STATE BANK	1	$97,750.00	1.95%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$995,288.35	19.87%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$94,788.30	1.89%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$97,477.20	1.95%	0	$0.00	NA
	INTEGRA LENDING GROUP	1	$99,874.18	1.99%	0	$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	$109,861.61	2.19%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,874.18	1.99%	0	$0.00	NA
	MHQ FINANCIAL SERVICES	1	$105,170.52	2.1%	0	$0.00	NA
	MT WASHINGTON SAVINGS BANK	1	$99,750.00	1.99%	0	$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	$90,476.50	1.81%	0	$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	$109,112.55	2.18%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORA TION	1	$99,624.50	1.99%	0	$0.00	NA
	PRIORITY BANK,FSB, A FEDERAL SAVINGS BANK	1	$109,428.86	2.18%	0	$0.00	NA
		1	$86,291.30	1.72%	0	$0.00	NA

		ROSE MORTGAGE SERVICES CORP						
		SPURR MORTGAGE CORPORATION	1	$92,982.87	1.86%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$103,813.11	2.07%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$98,675.69	1.97%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$106,862.27	2.13%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$93,150.00	1.86%	0	$0.00	NA
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$97,374.49	1.94%	0	$0.00	NA
		VOLUNTEER MORTGAGE INC	2	$208,500.00	4.16%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$89,789.35	1.82%	0	$0.00	NA
Total			**50**	**$5,009,753.94**	**100%**	**0**	**$0.00**	
3138Y2L68		AGUSTA MORTGAGE CO.	1	$44,350.00	4.28%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$46,691.18	4.5%	0	$0.00	NA
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$68,463.53	6.6%	0	$0.00	NA
		BESTWAY MORTGAGE CORP	1	$64,000.00	6.17%	0	$0.00	NA
		CITIZENS BANK	1	$60,000.00	5.79%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$40,798.61	3.93%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$205,450.00	19.81%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	4	$251,638.51	24.26%	0	$0.00	NA
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$80,795.79	7.79%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$61,200.00	5.9%	0	$0.00	NA
		UNITED MORTGAGE LLC	1	$57,760.00	5.57%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$55,929.55	5.4%	0	$0.00	NA
Total			**17**	**$1,037,077.17**	**100%**	**0**	**$0.00**	
3138Y2L76		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	$255,500.00	0.59%	0	$0.00	NA

		COMPANY						
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$135,000.00	0.31%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$221,600.00	0.52%	0	$0.00	NA
		AMERICAN SOUTHEAST MORTGAGE CORP	1	$260,640.42	0.61%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$262,138.35	0.61%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$142,069.00	0.33%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$272,650.00	0.63%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$293,004.79	0.68%	0	$0.00	NA
		AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	$195,000.00	0.45%	0	$0.00	NA
		BANK OF CLEVELAND	1	$225,000.00	0.52%	0	$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$314,372.00	0.73%	0	$0.00	NA
		BENCHMARK BANK	1	$417,000.00	0.97%	0	$0.00	NA
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$340,100.00	0.79%	0	$0.00	NA
		BLUE SKYE LENDING LLC	1	$417,000.00	0.97%	0	$0.00	NA
		CENTENNIAL HOME MORTGAGE LLC	1	$251,750.00	0.59%	0	$0.00	NA
		CENTRAL COAST LENDING INC	1	$480,000.00	1.12%	0	$0.00	NA
		CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	$143,806.03	0.33%	0	$0.00	NA
		CIVIC FINANCIAL SERVICES	1	$273,000.00	0.63%	0	$0.00	NA
		COMMERCIAL NATIONAL BANK	1	$417,000.00	0.97%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION.	1	$342,950.00	0.8%	0	$0.00	NA
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$389,500.00	0.91%	0	$0.00	NA
		CRITERION MORTGAGE SERVICES LLC	1	$417,000.00	0.97%	0	$0.00	NA
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$300,150.00	0.7%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,323,975.00	3.08%	0	$0.00	NA
			1	$375,600.00	0.87%	0	$0.00	NA

	EVERETT FINANCIAL,INC. D/B/A SUPRERE LENDING, A TEXAS CORPORATION						
	F & M BANK, A CORPORATION	1	$209,000.00	0.49%	0	$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$144,800.00	0.34%	0	$0.00	NA
	FIRST BANK	1	$390,000.00	0.91%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$246,000.00	0.57%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$341,050.00	0.79%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$361,000.00	0.84%	0	$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$136,615.73	0.32%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$9,939,700.00	23.11%	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$147,846.02	0.34%	0	$0.00	NA
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$134,425.00	0.31%	0	$0.00	NA
	GRAYSTONE MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY	1	$232,750.00	0.54%	0	$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	$318,600.00	0.74%	0	$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$128,250.00	0.3%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$132,117.72	0.31%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	6	$1,044,750.99	2.43%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$391,500.00	0.91%	0	$0.00	NA
	IAA CREDIT UNION	2	$297,296.79	0.69%	0	$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	$181,600.00	0.42%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$351,000.00	0.82%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$375,000.00	0.87%	0	$0.00	NA
	JD BANK	1	$141,500.00	0.33%	0	$0.00	NA
	JOHAN BANK OF WYOMING	1	$412,000.00	0.96%	0	$0.00	NA
		1	$417,000.00	0.97%	0	$0.00	NA

	KITTREDGE MORTGAGE CORPORATION, A CORPORATION						
	LINCOLN CAPITAL ADVISORS LLC	1	$417,000.00	0.97%	0	$0.00	NA
	MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$619,000.00	1.44%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$133,200.00	0.31%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$145,000.00	0.34%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$400,000.00	0.93%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	$227,700.00	0.53%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$727,453.00	1.69%	0	$0.00	NA
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIALBITLY COMPANY	1	$278,100.00	0.65%	0	$0.00	NA
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	$568,100.00	1.32%	0	$0.00	NA
	MORTGAGE OPTIONS INC	1	$344,375.00	0.8%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	2	$409,000.00	0.95%	0	$0.00	NA
	MORTGAGE SERVICES III,LLC	1	$170,525.00	0.4%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$336,000.00	0.78%	0	$0.00	NA
	NETWORK FUNDING, LP.	1	$519,267.32	1.21%	0	$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$141,500.00	0.33%	0	$0.00	NA
	NTFN, INC	1	$330,000.00	0.77%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$340,650.00	0.79%	0	$0.00	NA
	PACOR MORTGAGE CORP, AN ILIINOIS COPRORATION	1	$415,000.00	0.97%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$455,620.00	1.06%	0	$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	$161,500.00	0.38%	0	$0.00	NA
	PINNACLE BANK	1	$209,000.00	0.49%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	$624,657.44	1.45%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION.	2	$520,500.00	1.21%	0	$0.00	NA
		4	$753,556.88	1.75%	0	$0.00	NA

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$249,000.00	0.58%	0	$0.00	NA
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$416,000.00	0.97%	0	$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$338,000.00	0.79%	0	$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	$313,600.00	0.73%	0	$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$127,762.00	0.3%	0	$0.00	NA
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	$371,950.00	0.86%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$245,000.00	0.57%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$132,000.00	0.31%	0	$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$244,862.18	0.57%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$409,077.58	0.95%	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$231,200.00	0.54%	0	$0.00	NA
	THE FIRST STATE BANK	1	$312,320.00	0.73%	0	$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	$417,000.00	0.97%	0	$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	$186,750.00	0.43%	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$441,500.00	1.03%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.97%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$268,000.00	0.62%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$274,400.00	0.64%	0	$0.00	NA
	VICTORIAN FINANCE,LLC	1	$489,600.00	1.14%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	$926,750.00	2.16%	0	$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	$450,000.00	1.05%	0	$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$149,400.00	0.35%	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$585,117.45	1.36%	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	$300,000.00	0.7%	0	$0.00	NA
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	$520,000.00	1.17%	0	$0.00	NA

Total			**151**	**$43,002,601.69**	**100%**	**0**	**$0.00**	
3138Y2L84		1ST SECURITY HOME MORTGAGE CORP	1	$212,000.00	0.74%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$400,407.06	1.39%	0	$0.00	NA
		ALCOVA MORTGAGE,LLC, AL IMITED LIABILITY COMPANY	1	$237,500.00	0.82%	0	$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$246,500.00	0.86%	0	$0.00	NA
		AMP LENDING	1	$220,275.00	0.77%	0	$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$278,100.00	0.97%	0	$0.00	NA
		BANK OF THE OZARKS	1	$160,000.00	0.56%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$373,431.58	1.3%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$540,100.00	1.88%	0	$0.00	NA
		BLUE STAR RESIDENTIAL LENDING,INC	1	$287,637.66	1%	0	$0.00	NA
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$188,576.00	0.65%	0	$0.00	NA
		CASON HOME LOANS, CORPORATION	1	$227,905.00	0.79%	0	$0.00	NA
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$242,250.00	0.84%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$292,125.00	1.01%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION.	1	$213,750.00	0.74%	0	$0.00	NA
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$380,000.00	1.32%	0	$0.00	NA
		CRESTLINE FUNDING CORP., A CORPORAITON	1	$408,000.00	1.42%	0	$0.00	NA
		DHA FINANCIAL, INC., A CORPORATION	1	$180,000.00	0.63%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$547,105.00	1.9%	0	$0.00	NA
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$219,200.00	0.76%	0	$0.00	NA
		F & M BANK, A BANKING CORPRORATION	1	$251,655.00	0.87%	0	$0.00	NA

	FARMERS STATE BANK, A CORPORATION	1	$180,500.00	0.63%	0	$0.00	NA
	FIRST AMERICAN MORTGAGE,INC.	1	$188,013.79	0.65%	0	$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$168,625.00	0.59%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$416,450.87	1.45%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	$893,550.00	3.1%	0	$0.00	NA
	FIRST WORLD MORTGAEG CORPORATION, A CORPORATION	1	$324,000.00	1.13%	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$244,000.00	0.85%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	$8,390,771.00	29.14%	0	$0.00	NA
	GLADEWATER NATINOAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$206,000.00	0.72%	0	$0.00	NA
	GUM TREE MORTGAGE LLC	1	$187,300.00	0.65%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$391,223.50	1.36%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$495,000.00	1.72%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$393,375.00	1.37%	0	$0.00	NA
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$285,000.00	0.99%	0	$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	$230,909.12	0.8%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$374,318.00	1.3%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$328,000.00	1.14%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$720,635.14	2.5%	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$150,005.00	0.52%	0	$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	$224,200.00	0.78%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	$277,500.00	0.96%	0	$0.00	NA

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$184,000.00	0.64%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$384,750.00	1.34%	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$197,600.00	0.69%	0	$0.00	NA
	NTFN, INC. DBA PRIMIER NATIONWIDE LENDING	1	$299,250.00	1.04%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$569,103.76	1.98%	0	$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	$288,903.45	1%	0	$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$248,600.00	0.86%	0	$0.00	NA
	PATTERSON STATE BANK	1	$212,720.00	0.74%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$678,275.78	2.36%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION.	1	$224,702.94	0.78%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$486,886.66	1.69%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$619,920.00	2.15%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$256,500.00	0.89%	0	$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$183,825.00	0.64%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$327,000.00	1.14%	0	$0.00	NA
	SOUOTHERN FIDELITY MORTGAGE, LLC	1	$180,000.00	0.63%	0	$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	$351,077.66	1.22%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$188,100.00	0.65%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$595,500.00	2.07%	0	$0.00	NA
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	$164,000.00	0.57%	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	$266,900.00	0.93%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$207,700.00	0.72%	0	$0.00	NA

		US MORTGAGE OF FLORIDA	1	$189,000.00	0.66%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$313,613.92	1.04%	0	$0.00	NA
Total			**107**	**$28,793,822.89**	**100%**	**0**	**$0.00**	
3138Y2L92		1ST SECURITY HOME MORTGAGE CORP	1	$175,000.00	4.03%	0	$0.00	NA
		AMP LENDING	1	$160,459.70	3.69%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$154,189.51	3.55%	0	$0.00	NA
		FIRST NBC BANK	1	$154,268.67	3.55%	0	$0.00	NA
		FIRST PREMIER BANK	1	$156,212.08	3.6%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,475,066.93	33.95%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$168,922.02	3.89%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	$151,500.00	3.49%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$163,208.16	3.76%	0	$0.00	NA
		NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$164,455.70	3.79%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION.	1	$154,485.62	3.56%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,825.65	3.49%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$159,303.06	3.67%	0	$0.00	NA
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	$170,896.91	3.93%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$156,000.00	3.59%	0	$0.00	NA
		THE NATIONAL BANK, CORPORATION	1	$149,919.65	3.45%	0	$0.00	NA
		UNITED MORTGAGE LLC	1	$150,100.00	3.45%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCAE, INC., A CORPORATION	1	$165,000.00	3.8%	0	$0.00	NA
		WESTERN OHIO MORTGAGE CORPORATION	1	$163,900.00	3.76%	0	$0.00	NA
Total			**27**	**$4,344,713.66**	**100%**	**0**	**$0.00**	
3138Y2LM3		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$360,000.00	0.57%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	3	$805,351.57	1.26%	0	$0.00	NA

	CORPORATION						
	AMERICAN BANK & TRUST	1	$306,586.46	0.48%	0	$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$387,000.00	0.61%	0	$0.00	NA
	AMERICAN MORTGAGE COMPANY	1	$344,000.00	0.54%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$329,545.35	0.52%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	$283,608.72	0.45%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$336,800.00	0.53%	0	$0.00	NA
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$416,438.29	0.65%	0	$0.00	NA
	ASSIRANCE FINANCIAL GROUP,LLC	1	$322,050.00	0.51%	0	$0.00	NA
	BANK OF NEBRASKA	1	$363,498.50	0.57%	0	$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$349,517.80	0.55%	0	$0.00	NA
	BANY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$334,000.00	0.52%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$341,528.82	0.54%	0	$0.00	NA
	BENCHMARK BANK	1	$352,000.00	0.55%	0	$0.00	NA
	BLUE SKYE LENDING LLC	1	$365,750.00	0.57%	0	$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$316,800.00	0.5%	0	$0.00	NA
	CENTRAL COAST LENDING INC	3	$1,181,000.00	1.86%	0	$0.00	NA
	CF BANK	1	$416,425.49	0.65%	0	$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE	1	$270,535.10	0.42%	0	$0.00	NA
	CLARK COUNTY CREDIT UNION	1	$279,614.24	0.44%	0	$0.00	NA
	CNB MORTGAGE COMPANY	1	$127,124.62	0.2%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$395,454.42	0.62%	0	$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$351,515.04	0.55%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$339,531.57	0.53%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$327,203.58	0.51%	0	$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$414,415.26	0.65%	0	$0.00	NA

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$417,000.00	0.65%	0	$0.00	NA
	CUMBERLAND BANK AND TRUST, A COFPORATION	1	$344,000.00	0.54%	0	$0.00	NA
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	$587,189.89	0.92%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,709.04	0.34%	0	$0.00	NA
	DUNWOODY MORTGAGE SERVICES INC	1	$331,542.59	0.52%	0	$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$373,416.32	0.59%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$416,438.29	0.65%	0	$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$416,425.49	0.65%	0	$0.00	NA
	F & M BANKING, A BANKING CORPORATION	1	$395,454.42	0.62%	0	$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORQTION	1	$336,000.00	0.53%	0	$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	$169,600.00	0.27%	0	$0.00	NA
	FIRST BANK OF MANHATTAN	1	$137,610.15	0.22%	0	$0.00	NA
	FIRST BANK, A NC CORPORATION	1	$351,525.85	0.55%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$327,298.44	0.51%	0	$0.00	NA
	FIRST NBC BANK	1	$311,579.73	0.49%	0	$0.00	NA
	FIRST PREMIER BANK	1	$323,503.68	0.51%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	$1,087,421.34	1.71%	0	$0.00	NA
	FIRST WESTERN MORTGAGE,INC	1	$351,025.00	0.55%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	55	$19,104,654.52	30.01%	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$302,596.53	0.48%	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	4	$668,225.40	1.05%	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	$343,536.62	0.54%	0	$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	$351,026.52	0.55%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE	2	$832,863.78	1.31%	0	$0.00	NA

	OF TEXAS, INC.						
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$407,800.00	0.64%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$492,275.83	0.77%	0	$0.00	NA
	HOMESTEAD FUNDING CORP,	1	$251,910.21	0.4%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	4	$989,135.36	1.55%	0	$0.00	NA
	HOMESTEAD FUNSING CORP	1	$238,178.73	0.37%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$958,677.38	1.51%	0	$0.00	NA
	HURST REAL ESTATE INC	1	$340,000.00	0.53%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.65%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$284,607.35	0.45%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	$318,800.00	0.5%	0	$0.00	NA
	LYNX MORTGAGE BANK LLC,A LIMITED LIABILITY COMPANY	1	$281,891.09	0.44%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$293,594.95	0.46%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	2	$768,215.99	1.21%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,425.49	0.65%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$403,443.40	0.63%	0	$0.00	NA
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	$164,777.74	0.26%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$357,000.00	0.56%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	$234,191.91	0.37%	0	$0.00	NA
	MORTGAGE SERVICES III,LLC	1	$218,673.31	0.34%	0	$0.00	NA
	MORTGAGE SERVIES III,LLC	1	$229,500.00	0.36%	0	$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	$318,250.00	0.5%	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$247,076.74	0.39%	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPOARTION	1	$339,520.94	0.53%	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	3	$868,585.64	1.36%	0	$0.00	NA
		1	$391,471.97	0.61%	0	$0.00	NA

	NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION						
	NATIONAL MORTGAGE SERVICEM INC., A CALIFORNIA CORPORATION	1	$247,578.43	0.39%	0	$0.00	NA
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$359,492.76	0.56%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$656,459.67	1.03%	0	$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$309,572.91	0.49%	0	$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$416,425.49	0.65%	0	$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	$302,163.61	0.47%	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$416,425.49	0.65%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$320,000.00	0.5%	0	$0.00	NA
	PACOR MORTGAGE CORP	3	$763,314.84	1.2%	0	$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINIOS CORPORATION	1	$296,590.82	0.47%	0	$0.00	NA
	PINNACLE BANK	1	$377,116.33	0.59%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$254,498.89	0.4%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION.	1	$333,100.70	0.52%	0	$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$161,382.33	0.25%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,279,252.33	2.01%	0	$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING,INC	1	$245,269.18	0.39%	0	$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	$375,000.00	0.59%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$391,459.94	0.61%	0	$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$272,124.57	0.43%	0	$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	1	$308,324.62	0.48%	0	$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	$306,400.00	0.48%	0	$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	$311,499.83	0.49%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	$342,000.00	0.54%	0	$0.00	NA

		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$328,746.45	0.52%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$337,045.38	0.53%	0	$0.00	NA
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$319,559.12	0.5%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,425.49	0.65%	0	$0.00	NA
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$369,490.24	0.58%	0	$0.00	NA
		THE PRIVATE MORTGAGE GROUP LLC	1	$368,491.62	0.58%	0	$0.00	NA
		TJC MORTGAGE INC	1	$255,000.00	0.4%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$301,500.00	0.47%	0	$0.00	NA
		UNITED MORTGAGE LLC	1	$317,811.54	0.5%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	$235,682.11	0.37%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$292,106.00	0.46%	0	$0.00	NA
		US HOME MORTGAGE, INC	1	$414,927.55	0.65%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$270,385.30	0.42%	0	$0.00	NA
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$521,296.85	0.82%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$322,055.68	0.51%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$404,442.02	0.7%	0	$0.00	NA
Total			**193**	**$63,664,360.55**	**100%**	**0**	**$0.00**	
3138Y2LN1		1ST SECURITY HOME MORTGAGE CORP	1	$384,000.00	1.27%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	2	$535,437.00	1.77%	0	$0.00	NA
		AFFORDABLE LENDING GROUP LLC	1	$324,900.00	1.08%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$210,534.79	0.7%	0	$0.00	NA
		ALTERRA BANK	1	$181,940.13	0.6%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$405,139.64	1.34%	0	$0.00	NA
			1	$302,627.44	1%	0	$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$701,516.29	2.33%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	$211,200.00	0.7%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$227,220.27	0.75%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$252,725.70	0.84%	0	$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	$227,330.39	0.75%	0	$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$230,639.81	0.76%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$166,040.83	0.55%	0	$0.00	NA
	BENCHMARK BANK	1	$284,841.18	0.94%	0	$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,783.59	0.58%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$197,125.00	0.65%	0	$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$227,713.14	0.75%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$551,544.26	1.83%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE,LLC	1	$261,155.00	0.87%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$268,511.75	0.89%	0	$0.00	NA
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$280,147.09	0.93%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$815,552.11	2.7%	0	$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	$274,850.00	0.91%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$265,672.94	0.88%	0	$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	$318,330.25	1.06%	0	$0.00	NA

	CORPORATION						
	FIRST PRIORITY FINANCIAL, INC	3	$950,050.00	3.15%	0	$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$359,012.55	1.19%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$6,082,005.00	20.16%	0	$0.00	NA
	GARDNER FINANCIAL SERIVCES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$341,042.96	1.13%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$232,750.00	0.77%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$251,433.26	0.83%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE	1	$208,642.17	0.69%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$188,767.61	0.63%	0	$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$385,200.00	1.28%	0	$0.00	NA
	HOMEFIRST MORTGAGE CORPORATION	1	$470,579.50	1.56%	0	$0.00	NA
	INTEGRA LENDING GROUP	1	$368,621.19	1.22%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$441,448.81	1.46%	0	$0.00	NA
	KING FINANCIAL GROUP INC	1	$220,800.00	0.73%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	$383,516.87	1.27%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATINO, A VIRGINAI CORPORATION	1	$270,409.36	0.9%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$577,272.80	1.91%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$296,500.00	0.98%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$265,000.00	0.88%	0	$0.00	NA
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$360,396.00	1.19%	0	$0.00	NA
	MONARCH BANK	1	$260,921.31	0.86%	0	$0.00	NA
		2	$749,519.68	2.48%	0	$0.00	NA

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE SERVICES III,LLC	1	$213,493.17	0.71%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,241.07	0.71%	0	$0.00	NA
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$181,776.22	0.6%	0	$0.00	NA
	NOBLE HOME LOANS	1	$228,125.57	0.76%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	$220,410.00	0.73%	0	$0.00	NA
	NORTHLAND FINANCIAL	1	$368,525.02	1.22%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$256,986.27	0.85%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$466,911.82	1.55%	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	1	$253,550.00	0.84%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION.	1	$259,680.31	0.86%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$258,674.14	0.86%	0	$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$296,984.38	0.98%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	$288,000.00	0.95%	0	$0.00	NA
	REGENCY MORTGAGE CORP.	1	$249,061.25	0.83%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE,INC	1	$360,545.81	1.2%	0	$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	$376,000.00	1.25%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$162,500.00	0.54%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$180,272.91	0.6%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$196,000.00	0.65%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$329,709.65	1.09%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	$449,433.84	1.49%	0	$0.00	NA
	SUMMITE MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$198,000.00	0.66%	0	$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$173,641.12	0.58%	0	$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$174,185.56	0.58%	0	$0.00	NA
		1	$198,649.75	0.66%	0	$0.00	NA

		TRIUMOH MORTGAGE, A BANKING CORPORATION						
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$409,084.66	1.36%	0	$0.00	NA
		UNITED NOTHERN MORTGAGE BANKERS, LTD.	1	$159,803.27	0.53%	0	$0.00	NA
		UNIVERSAL CAPITAL SERVICES INC.	1	$206,000.00	0.68%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	1	$320,904.93	1.06%	0	$0.00	NA
		WESTBURY BANK, A CORPORATION	1	$154,000.00	0.51%	0	$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$417,000.00	1.41%	0	$0.00	NA
Total			**110**	**$30,169,518.39**	**100%**	**0**	**$0.00**	
3138Y2LP6		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$275,557.10	5.29%	0	$0.00	NA
		BANK OF CLEVELAND	1	$137,576.69	2.64%	0	$0.00	NA
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$280,310.64	5.38%	0	$0.00	NA
		CASON HOME LOANS, CORPORATION	1	$131,920.00	2.53%	0	$0.00	NA
		DALLAS MORTGAGE ASSOCIATES	1	$128,092.31	2.46%	0	$0.00	NA
		DIRECT LENDERS, LLC	1	$133,890.72	2.57%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,200,064.31	42.22%	0	$0.00	NA
		GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$135,828.89	2.61%	0	$0.00	NA
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$144,717.69	2.78%	0	$0.00	NA
		MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$126,661.75	2.43%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$139,823.86	2.68%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY	1	$140,073.55	2.69%	0	$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	$129,836.44	2.49%	0	$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$147,818.02	2.84%	0	$0.00	NA
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$271,166.17	5.2%	0	$0.00	NA
			1	$131,334.55	2.52%	0	$0.00	NA

		NORTH STATE BANK, A CORPORATION						
		SOUTHERN FIRST BANK, CORPORATION	1	$142,894.08	2.74%	0	$0.00	NA
		SPECTRUM GLOBAL FINANCE	1	$140,250.00	2.69%	0	$0.00	NA
		THE COASTAL BANK	1	$130,853.81	2.51%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	$142,324.79	2.73%	0	$0.00	NA
Total			**38**	**$5,210,995.37**	**100%**	**0**	**$0.00**	
3138Y2LQ4		ACOPIA, LLC, A CORPORATION	2	$406,594.38	1.74%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	$519,649.08	2.22%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$492,302.29	2.11%	0	$0.00	NA
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$237,500.00	1.02%	0	$0.00	NA
		BANK OF CLEVELAND	1	$275,025.56	1.18%	0	$0.00	NA
		BANK OF THE JAMES INC	1	$265,000.00	1.13%	0	$0.00	NA
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$188,146.43	0.81%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$416,412.45	1.78%	0	$0.00	NA
		CRITERION MORTGAGE SERVICES LLC	2	$532,247.30	2.28%	0	$0.00	NA
		CUMBERLAND BANK AND TRUST, A CORPORATION	1	$167,773.70	0.72%	0	$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	$173,850.00	0.74%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$447,942.00	1.92%	0	$0.00	NA
		F & M BANK, A BANKING CORPORATION	1	$234,637.51	1%	0	$0.00	NA
		F AND B ACQUISITION GROUP, LLC	1	$244,462.73	1.05%	0	$0.00	NA
		FBT MORTGAGE, L.L.C.	1	$268,437.92	1.15%	0	$0.00	NA
		FFSI, INC, A CORPORATION	1	$246,659.70	1.06%	0	$0.00	NA
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$279,872.49	1.2%	0	$0.00	NA
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$163,379.63	0.7%	0	$0.00	NA
		FIRST FINANCIAL BANK, N.A.	1	$243,648.44	1.04%	0	$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$204,000.00	0.87%	0	$0.00	NA
		FIRST NBC BANK	1	$199,730.60	0.85%	0	$0.00	NA

	FIRST PREMIER BANK	2	$412,500.00	1.77%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$168,867.03	0.72%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$7,125,049.76	30.49%	0	$0.00	NA
	GUM TREE MORTGAGE LLC	1	$179,757.54	0.77%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$229,350.76	0.98%	0	$0.00	NA
	INDEPENDENT BANK	1	$200,000.00	0.86%	0	$0.00	NA
	KING FINANCIAL GROUP INC	1	$264,243.58	1.13%	0	$0.00	NA
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$164,772.68	0.71%	0	$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	$269,236.85	1.15%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$168,000.00	0.72%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$182,251.21	0.78%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,638.24	2.67%	0	$0.00	NA
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$173,200.00	0.74%	0	$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$419,212.33	1.79%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	$156,000.00	0.67%	0	$0.00	NA
	NTFN, INC.	1	$313,893.00	1.34%	0	$0.00	NA
	NTFN, INC.DBA PREMIER NATIONAWIDE LENDING	2	$626,270.18	2.68%	0	$0.00	NA
	NTFN,INC. DBA PREMIER NATIONAWIDE LENDING	1	$285,814.49	1.22%	0	$0.00	NA
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$416,412.45	1.78%	0	$0.00	NA
	PARK STERLING BANK, A CORPORATION	2	$455,878.32	1.95%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$501,807.69	2.15%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$219,200.00	0.94%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$571,129.63	2.44%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$299,900.00	1.28%	0	$0.00	NA

		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$247,665.94	1.06%	0	$0.00	NA
		T. GRAHAM MORTGAGE INC	1	$159,000.00	0.68%	0	$0.00	NA
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$201,727.90	0.86%	0	$0.00	NA
		THE COWBOY BANK OF TEXAS	1	$179,752.01	0.77%	0	$0.00	NA
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$193,227.36	0.83%	0	$0.00	NA
		THE POCA VALLEY BANK	1	$166,769.92	0.71%	0	$0.00	NA
		TJC MORTGAGE INC	2	$329,146.06	1.41%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$410,243.03	1.76%	0	$0.00	NA
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,313.31	0.7%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$275,120.44	1.18%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$168,000.00	0.72%	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION	1	$237,750.00	1.02%	0	$0.00	NA
Total			**95**	**$23,367,373.92**	**100%**	**0**	**$0.00**	
3138Y2LR2		4TRUST MORTGAGE,INC	1	$201,340.49	2.61%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$150,102.08	1.94%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$219,419.49	2.84%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	$159,993.79	2.07%	0	$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA COROPRATION	1	$149,902.35	1.94%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,773.53	2.33%	0	$0.00	NA
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$216,314.77	2.8%	0	$0.00	NA
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$155,499.57	2.01%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$234,000.00	3.03%	0	$0.00	NA
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$395,850.00	5.12%	0	$0.00	NA
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$388,334.49	5.03%	0	$0.00	NA
			7	$1,290,925.00	16.71%	0	$0.00	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		GSB MORTGAGE, INC	1	$188,000.00	2.43%	0	$0.00	NA
		GUM TREE MORTGAGE LLC	1	$218,000.00	2.82%	0	$0.00	NA
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$160,284.09	2.07%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$476,257.97	6.16%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	$169,736.23	2.2%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$288,750.00	3.74%	0	$0.00	NA
		NETWORK FUNDING, LP	1	$162,785.35	2.11%	0	$0.00	NA
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$168,987.12	2.19%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$171,201.10	2.22%	0	$0.00	NA
		SOLERA NATIONAL BANK, A CORPORATION	1	$292,000.00	3.78%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$182,634.18	2.36%	0	$0.00	NA
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$175,528.88	2.27%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$170,784.85	2.21%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$155,500.00	2.01%	0	$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$326,438.78	4.22%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	1	$191,838.09	2.48%	0	$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$156,303.10	2.02%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$150,710.14	1.95%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$179,550.00	2.33%	0	$0.00	NA
Total			**39**	**$7,726,745.44**	**100%**	**0**	**$0.00**	
3138Y2LS0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$772,503.63	62.07%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$326,970.27	26.27%	0	$0.00	NA
		TJC MORTGAGE INC	1	$145,015.82	11.66%	0	$0.00	NA
Total			**6**	**$1,244,489.72**	**100%**	**0**	**$0.00**	

3138Y2LT8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$201,162.26	1.33%	0	$0.00	NA
		ALARION BANK	1	$219,078.30	1.45%	0	$0.00	NA
		AMERICAN FINANCING CORPROATION, A CORPORATION	1	$137,230.03	0.91%	0	$0.00	NA
		AMERIPRO FUNDING, INC	2	$674,678.16	4.46%	0	$0.00	NA
		AMERIPRO FUNDING,INC	2	$224,000.00	1.48%	0	$0.00	NA
		APPROVED MORTGAGE CORP	1	$175,000.00	1.16%	0	$0.00	NA
		ARBOR BANK	1	$149,600.00	0.99%	0	$0.00	NA
		BENCHMARK BANK	1	$160,000.00	1.06%	0	$0.00	NA
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$158,304.33	1.05%	0	$0.00	NA
		CAPITOL BANK	1	$228,000.00	1.51%	0	$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	$91,530.98	0.61%	0	$0.00	NA
		CNB MORTGAGE COMPANY	1	$252,963.92	1.67%	0	$0.00	NA
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$115,504.09	0.76%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$89,615.25	0.59%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	$209,600.00	1.39%	0	$0.00	NA
		DHA FINANCIAL, INC., A CORPORAITON	1	$179,245.88	1.19%	0	$0.00	NA
		DHA FINANCIAL, INC., A CORPORATION	1	$234,005.45	1.55%	0	$0.00	NA
		FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$206,400.00	1.36%	0	$0.00	NA
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$152,000.00	1.01%	0	$0.00	NA
		FIRST FEDERAL BANK	1	$281,192.71	1.86%	0	$0.00	NA
		FIRST FINANCIAL BANK, N.A.	1	$123,923.31	0.82%	0	$0.00	NA
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$118,391.69	0.78%	0	$0.00	NA
		FIRST UTAH BANK, A CORPORATION	1	$130,559.45	0.86%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$3,231,712.00	21.37%	0	$0.00	NA
		GALLUP FEDERAL CREDIT UNION	1	$121,950.00	0.81%	0	$0.00	NA
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$159,315.98	1.05%	0	$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$99,160.82	0.66%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$258,899.63	1.71%	0	$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	$147,566.43	0.98%	0	$0.00	NA
	JEFFERSON FEDERAL BANK	1	$97,307.04	0.64%	0	$0.00	NA
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$417,000.00	2.76%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$146,875.76	0.97%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,641.60	1.17%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	$183,221.29	1.21%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$310,679.57	2.05%	0	$0.00	NA
	MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$94,004.51	0.62%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORATION	1	$350,993.03	2.32%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	$124,470.98	0.82%	0	$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$176,000.00	1.16%	0	$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	$314,818.67	2.08%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$306,683.27	2.03%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$470,281.45	3.11%	0	$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	$107,140.00	0.71%	0	$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$238,973.98	1.58%	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	$264,000.00	1.75%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$198,000.00	1.31%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$178,489.48	1.18%	0	$0.00	NA
		1	$99,492.83	0.66%	0	$0.00	NA

		SHELTER LENDING SERVICE, L.L.C.						
		SOUTHERN HIGHLANDS MORTGAGE LLC	1	$316,000.00	2.09%	0	$0.00	NA
		STARION FINANCIAL, A CORPORATION	1	$250,933.50	1.66%	0	$0.00	NA
		SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,436.18	1.47%	0	$0.00	NA
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$100,568.21	0.67%	0	$0.00	NA
		THE FARMERS BANK	1	$356,500.15	2.36%	0	$0.00	NA
		THE POCA VALLEY BANK	1	$117,000.00	0.77%	0	$0.00	NA
		TJC MORTGAGE INC	2	$362,000.00	2.39%	0	$0.00	NA
		UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	$88,500.00	0.59%	0	$0.00	NA
		UNIVERSAL LENDING CORPROATION	1	$198,304.66	1.31%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$168,291.97	1.11%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$156,335.55	1.02%	0	$0.00	NA
Total			**81**	**$15,122,534.35**	**100%**	**0**	**$0.00**	
3138Y2LU5		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$112,189.47	0.16%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	2	$499,351.85	0.72%	0	$0.00	NA
		AFFORDABLE LENDING GROUP LLC	1	$417,000.00	0.6%	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$142,605.28	0.2%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$243,250.00	0.35%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$369,129.00	0.53%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	$306,786.20	0.44%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$348,800.00	0.5%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.6%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$344,047.69	0.49%	0	$0.00	NA
		ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$251,070.54	0.36%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$417,000.00	0.6%	0	$0.00	NA

	AVENUE BANK	1	$417,000.00	0.6%	0	$0.00	NA
	BANK OF NEBRASKA	1	$330,000.00	0.47%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$348,261.00	0.5%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	$181,600.00	0.26%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$408,000.00	0.59%	0	$0.00	NA
	BENCHMARK BANK	1	$377,479.22	0.54%	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$197,363.70	0.28%	0	$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$323,563.57	0.46%	0	$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPRORASITON	1	$417,000.00	0.6%	0	$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$334,000.00	0.48%	0	$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$249,663.25	0.36%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$140,211.89	0.2%	0	$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$415,848.94	0.6%	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$260,800.00	0.37%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$353,222.29	0.51%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	$249,325.27	0.36%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	$236,550.00	0.34%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$256,653.82	0.37%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$336,110.00	0.48%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	$416,425.49	0.6%	0	$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	$161,064.11	0.23%	0	$0.00	NA

	ENCOMPASS LENDING GROUP LP	1	$320,881.61	0.46%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$284,616.10	0.41%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,275,392.27	1.83%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	$129,641.16	0.19%	0	$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$303,750.00	0.44%	0	$0.00	NA
	F & M BANK, A CORPORATION	1	$248,000.00	0.36%	0	$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$380,000.00	0.55%	0	$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	$294,750.00	0.42%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$317,000.00	0.46%	0	$0.00	NA
	FIRST PREMIER BANK	2	$508,109.91	0.73%	0	$0.00	NA
	FIRST WESTERN MORTGAGE,INC	1	$304,000.00	0.44%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$11,409,939.67	16.38%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$305,801.00	0.44%	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$341,438.94	0.49%	0	$0.00	NA
	GALLUP FEDERAL CREDIT UNION	1	$181,500.00	0.26%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$255,200.00	0.37%	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$188,000.00	0.27%	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	$190,000.00	0.27%	0	$0.00	NA
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$151,795.26	0.22%	0	$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$289,350.80	0.42%	0	$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	$417,000.00	0.6%	0	$0.00	NA

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,838.76	0.38%	0	$0.00	NA
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$243,000.00	0.35%	0	$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	$355,759.18	0.51%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$699,322.16	1%	0	$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	$239,669.34	0.34%	0	$0.00	NA
	HOME BANK	2	$398,920.42	0.57%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$320,308.09	0.46%	0	$0.00	NA
	HOME&LOANFINDERS.COM	5	$1,917,700.00	2.75%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$169,820.94	0.24%	0	$0.00	NA
	HOMESTEAD FUNDING CORP, ISAOA	1	$210,236.42	0.3%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$1,149,305.16	1.65%	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$315,147.13	0.45%	0	$0.00	NA
	IAA CREDIT UNION	1	$180,251.32	0.26%	0	$0.00	NA
	INDEPENDENT BANK	1	$315,900.00	0.45%	0	$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	2	$831,852.36	1.19%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$351,049.98	0.5%	0	$0.00	NA
	JD BANK	2	$545,760.88	0.78%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$271,553.71	0.39%	0	$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	$386,750.00	0.56%	0	$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	4	$1,495,012.97	2.15%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$417,000.00	0.6%	0	$0.00	NA
	LOUISIANA MORTGAGE LENDERS LLC	1	$287,000.00	0.41%	0	$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	$249,160.33	0.36%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,324,622.69	1.9%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.31%	0	$0.00	NA
		2	$960,683.13	1.38%	0	$0.00	NA

	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)						
	MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.6%	0	$0.00	NA
	MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$242,400.00	0.35%	0	$0.00	NA
	MARKET MORTGAGE CO., LTD. A LIMITED LIABILITY CORPORATION	1	$226,872.03	0.33%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$408,186.86	0.59%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$781,750.00	1.12%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$221,100.00	0.32%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$247,950.00	0.36%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$303,340.84	0.44%	0	$0.00	NA
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$250,000.00	0.36%	0	$0.00	NA
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	$1,060,598.75	1.52%	0	$0.00	NA
	MORTGAGE SERVICE III, LLC	1	$287,603.21	0.41%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$354,350.00	0.51%	0	$0.00	NA
	MORTGAGE SERVICES III,LLC	3	$793,918.54	1.14%	0	$0.00	NA
	NATINLA MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.37%	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COROPRATION	1	$229,500.00	0.33%	0	$0.00	NA
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$277,975.06	0.4%	0	$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	$611,581.13	0.88%	0	$0.00	NA
	NTFN, INC	1	$417,000.00	0.6%	0	$0.00	NA

	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$417,000.00	0.6%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$431,404.82	0.62%	0	$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	$85,762.61	0.12%	0	$0.00	NA
	PEAK FINANCE COMPANY	1	$414,400.00	0.6%	0	$0.00	NA
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$261,239.59	0.38%	0	$0.00	NA
	PINNACLE BANK	3	$812,401.01	1.17%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$624,657.44	0.9%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$278,000.00	0.4%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION.	1	$346,272.27	0.5%	0	$0.00	NA
	PREFERRED HOME LENDING LLC	1	$417,000.00	0.6%	0	$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$207,713.44	0.3%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$814,015.59	1.17%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$712,141.39	1.02%	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$252,017.98	0.36%	0	$0.00	NA
	RESCOM FINANCIAL SERVICES	1	$469,400.00	0.67%	0	$0.00	NA
	RUHL MORTGAGE LLC	1	$162,104.34	0.23%	0	$0.00	NA
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	$335,547.40	0.48%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$355,520.46	0.51%	0	$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	4	$1,362,425.00	1.96%	0	$0.00	NA
	SHELTER LENDING SERVICES,L.L.C.	2	$570,136.56	0.82%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$417,000.00	0.6%	0	$0.00	NA
	SOUTHERN HERITAGE BANK	1	$165,252.77	0.24%	0	$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$167,745.69	0.24%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$827,005.00	1.19%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	$299,171.90	0.43%	0	$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$296,599.93	0.43%	0	$0.00	NA

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$320,183.27	0.46%	0	$0.00	NA
		SUNQUEST FUNDING LLC	1	$369,000.00	0.53%	0	$0.00	NA
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$265,500.00	0.38%	0	$0.00	NA
		THE BANK OF MAINE, A FEDERALLY CHARTEREED SAVINGS BANK	1	$296,000.00	0.43%	0	$0.00	NA
		THE COASTAL BANK	1	$270,950.02	0.39%	0	$0.00	NA
		THE PRIVATE MORTGAGE GROUP LLC	1	$321,606.31	0.46%	0	$0.00	NA
		THOMPSON KANE & COMPANY. LLC. LIMITED LIABILITY COMPANY	1	$239,272.46	0.34%	0	$0.00	NA
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,800.00	0.29%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$479,039.10	0.69%	0	$0.00	NA
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$311,570.15	0.45%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$542,211.00	0.78%	0	$0.00	NA
		UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	$360,000.00	0.52%	0	$0.00	NA
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$232,750.00	0.33%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	3	$987,432.74	1.42%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,245.55	0.26%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	2	$409,455.59	0.59%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$323,000.00	0.46%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	3	$827,150.00	1.19%	0	$0.00	NA
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$330,543.97	0.47%	0	$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$217,910.28	0.31%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,438.29	0.6%	0	$0.00	NA
		WPS COMMUNITY, FSB	1	$356,496.99	0.48%	0	$0.00	NA
Total			**228**	**$69,638,531.60**	**100%**	**0**	**$0.00**	
3138Y2LV3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	$266,000.00	0.45%	0	$0.00	NA

		COMPANY						
		ACOPIA, LLC, A CORPORATION	1	$250,300.00	0.42%	0	$0.00	NA
		AEVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$297,000.00	0.5%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$672,748.99	1.14%	0	$0.00	NA
		AMERICAN FINANCING CORPROATION, A CORPORATION	1	$165,322.46	0.28%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$369,070.56	0.62%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	$243,158.00	0.41%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION	1	$308,750.00	0.52%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$206,399.24	0.35%	0	$0.00	NA
		AMERICAN SOUTHEAST MORTGAGE CORP	1	$231,498.37	0.39%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$842,286.30	1.42%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC.	2	$427,733.28	0.72%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$329,565.44	0.56%	0	$0.00	NA
		AMERIPRO FUNDING,INC	1	$154,305.61	0.26%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$556,318.19	0.94%	0	$0.00	NA
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$347,242.14	0.59%	0	$0.00	NA
		APRIMARY RESIDENTIAL MORTGAGE, INC	1	$319,578.61	0.54%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	3	$698,020.06	1.18%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC.	1	$196,165.42	0.33%	0	$0.00	NA
		AUDUBOM SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	$183,525.38	0.31%	0	$0.00	NA
		AVB BANK	1	$186,193.49	0.31%	0	$0.00	NA
		AVENUE BANK	1	$332,000.00	0.56%	0	$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$189,238.61	0.32%	0	$0.00	NA
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$254,027.93	0.43%	0	$0.00	NA
		BANK OF THE OZARKS	1	$354,739.55	0.6%	0	$0.00	NA
			1	$386,818.72	0.65%	0	$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$412,691.86	0.7%	0	$0.00	NA
	BESTWAY MORTGAGE CORP	1	$212,737.18	0.36%	0	$0.00	NA
	C & F MORTGAEG CORPORATION, A VIRGINIA CORPORATION	1	$303,050.00	0.51%	0	$0.00	NA
	CAPITOL BANK	1	$234,105.09	0.4%	0	$0.00	NA
	CASON HOME LOANS	1	$174,250.00	0.29%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$237,500.00	0.4%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,383.47	0.7%	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$492,000.00	0.83%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$323,000.00	0.55%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	$314,567.76	0.53%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC	1	$256,082.41	0.43%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAIN MORTGAGE, LLC	1	$189,531.80	0.32%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$344,395.89	0.58%	0	$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	3	$979,577.11	1.65%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$378,922.66	0.64%	0	$0.00	NA
	DNA FINANCIAL, INC., A CORPORATION	1	$193,600.00	0.33%	0	$0.00	NA
	EAGLEBANK, A CORPORAITON	1	$292,658.33	0.49%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	$213,275.00	0.36%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	$1,774,491.60	3%	0	$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS	2	$469,573.18	0.79%	0	$0.00	NA

	CORPORATION						
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$150,400.00	0.25%	0	$0.00	NA
	EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$130,761.83	0.22%	0	$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	$375,250.00	0.63%	0	$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$357,528.57	0.6%	0	$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	$309,282.00	0.52%	0	$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	$215,229.87	0.36%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	$736,724.56	1.24%	0	$0.00	NA
	FIRST SERVICE BANK	1	$247,500.00	0.42%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$12,718,870.59	21.47%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$416,450.87	0.7%	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$280,859.08	0.47%	0	$0.00	NA
	HOME FINANCIAL UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,INC	1	$232,463.82	0.39%	0	$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$344,250.00	0.58%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$259,008.47	0.44%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$566,654.68	0.96%	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$495,355.71	0.84%	0	$0.00	NA
	I3 LENDING INC.	1	$280,000.00	0.47%	0	$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	$272,640.50	0.46%	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$291,246.81	0.49%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	$185,000.00	0.31%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$566,659.40	0.96%	0	$0.00	NA

	KING FINANCIAL GROUP INC	1	$194,750.00	0.33%	0	$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$261,785.41	0.44%	0	$0.00	NA
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$164,350.00	0.28%	0	$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	$351,500.00	0.59%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$798,955.72	1.35%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.35%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$343,409.18	0.58%	0	$0.00	NA
	MANN MORTGAGES, LLC, A LIMITED LIABILITY COMPANY	1	$590,221.74	1%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,705,104.64	2.88%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$435,425.85	0.74%	0	$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$316,000.00	0.53%	0	$0.00	NA
	MIDSOUTH BANK, A COMMUNITY BANK.	1	$168,663.82	0.28%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	$492,207.00	0.83%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$342,000.00	0.58%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$380,800.00	0.64%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	$300,000.00	0.51%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$237,300.00	0.4%	0	$0.00	NA
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$338,485.00	0.57%	0	$0.00	NA
	MORTGAGE SERVICES III,LLC	1	$124,336.06	0.21%	0	$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	$336,184.00	0.57%	0	$0.00	NA
		1	$234,900.00	0.4%	0	$0.00	NA

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION						
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.43%	0	$0.00	NA
	NETWORK FUNDING, LP.	1	$250,000.00	0.42%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$155,135.14	0.26%	0	$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$168,663.82	0.28%	0	$0.00	NA
	NOBLE HOME LOANS	1	$287,530.86	0.49%	0	$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	$504,604.86	0.85%	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	2	$611,910.24	1.03%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$213,750.00	0.36%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$236,901.20	0.4%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$222,981.76	0.38%	0	$0.00	NA
	PARAGON HOME LOANS, INC.	1	$187,625.00	0.32%	0	$0.00	NA
	PATTERSON STATE BANK	2	$703,500.00	1.19%	0	$0.00	NA
	PINNACLE BANK	1	$382,800.00	0.65%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION.	1	$184,118.06	0.31%	0	$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$111,958.96	0.19%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$593,235.39	1%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$372,585.19	0.63%	0	$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLI NOIS BANKING CORPORATION	1	$192,341.14	0.32%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$196,004.57	0.33%	0	$0.00	NA
	RAFIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$243,000.00	0.41%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$424,440.34	0.72%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$208,237.68	0.35%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$192,363.77	0.32%	0	$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	$404,000.00	0.68%	0	$0.00	NA
		1	$299,631.13	0.51%	0	$0.00	NA

		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
		SOLERA NATIONAL BANK, A CORPORATION	1	$415,899.68	0.7%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$324,000.00	0.55%	0	$0.00	NA
		SOUTHERN FIRST BANK, CORPORATION	1	$295,287.21	0.5%	0	$0.00	NA
		SOUTHERN STATES BANK	1	$360,000.00	0.61%	0	$0.00	NA
		SUMMIT CORPORATION, A CORPORATION, A CORPORATION	1	$191,672.26	0.32%	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$215,650.00	0.36%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$640,033.86	1.08%	0	$0.00	NA
		THE ARLINGTON BANK	1	$251,759.00	0.43%	0	$0.00	NA
		THE PRIVATE MORTGAGE GROUP LLC	1	$221,457.63	0.37%	0	$0.00	NA
		TJC MORTGAGE INC	1	$199,470.82	0.34%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$151,808.77	0.26%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$300,000.00	0.51%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	$276,401.81	0.47%	0	$0.00	NA
		UNIVERSAL CAPITAL SERVICES INC.	1	$264,000.00	0.45%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	4	$1,025,729.40	1.73%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$168,527.78	0.28%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$175,356.75	0.3%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$260,496.56	0.44%	0	$0.00	NA
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$263,750.00	0.45%	0	$0.00	NA
		WATKINS MORTGAGE	1	$199,830.00	0.34%	0	$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$335,557.54	0.57%	0	$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$166,778.45	0.28%	0	$0.00	NA
		WILSON BANK & TRUST	1	$193,250.92	0.33%	0	$0.00	NA
Total			**216**	**$59,232,952.42**	**100%**	**0**	**$0.00**	
3138Y2LW1		BANK OF LEXINGTON INC	1	$69,911.93	5.15%	0	$0.00	NA

		CASON HOME LOANS, CORPORATION	1	$77,904.10	5.74%	0	$0.00	NA
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$28,961.81	2.14%	0	$0.00	NA
		COMMUNITY BANK & TRUST	1	$69,432.53	5.12%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$67,914.45	5.01%	0	$0.00	NA
		FIRST NATINOAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$81,000.00	5.97%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$447,428.95	32.99%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	5.53%	0	$0.00	NA
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$76,000.00	5.6%	0	$0.00	NA
		MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$74,304.23	5.48%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC.	1	$77,422.47	5.71%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$64,500.00	4.76%	0	$0.00	NA
		SHELTER LENDING SERVICES, L.L.C.	1	$66,416.33	4.9%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	5.9%	0	$0.00	NA
Total			**19**	**$1,356,196.80**	**100%**	**0**	**$0.00**	
3138Y2LX9		1ST CAPITAL MORTGAGE LLC	1	$175,993.13	1.25%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	$299,655.89	2.12%	0	$0.00	NA
		AMERIHOME FINANCIAL,LLC, A LICENSED LENDER	1	$208,754.62	1.48%	0	$0.00	NA
		AMP LENDING	2	$575,838.74	4.08%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$210,348.75	1.49%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$174,994.31	1.24%	0	$0.00	NA
		CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	$209,753.45	1.49%	0	$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$224,000.00	1.59%	0	$0.00	NA
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$223,737.02	1.59%	0	$0.00	NA
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	$223,737.02	1.59%	0	$0.00	NA

	AMERICAN MORTGAGE, LLC						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$707,347.49	5.01%	0	$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$195,775.18	1.39%	0	$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	$215,000.00	1.52%	0	$0.00	NA
	FARMERS STATE BANK, A CORPORATION	1	$244,718.98	1.73%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$227,643.58	1.61%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$206,313.38	1.46%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$194,750.00	1.38%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,265,502.20	23.15%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$292,738.83	2.07%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE	1	$252,320.00	1.79%	0	$0.00	NA
	GOLDEN BEAR CAPITAL INC.	1	$280,000.00	1.98%	0	$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$208,560.50	1.48%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$390,751.28	2.77%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$268,880.39	1.91%	0	$0.00	NA
	JP MORTGAGE GROUP	1	$387,544.47	2.75%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$416,041.28	2.95%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$231,909.41	1.64%	0	$0.00	NA
	NOBLE HOME LOANS	1	$261,250.00	1.85%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$196,574.26	1.39%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING, CORP., A NEW YORK CORPORATION	1	$202,100.00	1.43%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$319,624.31	2.27%	0	$0.00	NA

		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$337,518.00	2.39%	0	$0.00	NA
		THE FIRST BEXLEY BANK	1	$185,931.46	1.32%	0	$0.00	NA
		TJC MORTGAGE INC	1	$195,090.69	1.38%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP.	1	$213,247.03	1.51%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$262,800.00	1.86%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKER, LTD.	1	$191,774.59	1.36%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$413,913.47	2.93%	0	$0.00	NA
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$195,775.18	1.39%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	$231,733.89	1.64%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$387,992.97	2.77%	0	$0.00	NA
Total			**56**	**$14,107,935.75**	**100%**	**0**	**$0.00**	
3138Y2LY7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$167,811.75	6.07%	0	$0.00	NA
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,000.00	6.25%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	$159,640.63	5.77%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$162,000.00	5.86%	0	$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$164,797.12	5.96%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATOIN	1	$159,021.61	5.75%	0	$0.00	NA
		F & M BANK, A CORPORATION	1	$165,220.00	5.97%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$805,315.54	29.11%	0	$0.00	NA
		HOWARD BANK, A MARYLAND CORPORATION.	1	$160,280.64	5.79%	0	$0.00	NA
		MHQ FINANCIAL SERVICES	1	$159,600.00	5.77%	0	$0.00	NA
		TJC MORTGAGE INC	1	$156,475.32	5.66%	0	$0.00	NA
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$169,709.62	6.13%	0	$0.00	NA
			1	$163,816.23	5.91%	0	$0.00	NA

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION						
Total			**17**	**$2,766,688.46**	**100%**	**0**	**$0.00**	
3138Y2LZ4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$119,053.43	5.96%	0	$0.00	NA
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$121,413.79	6.08%	0	$0.00	NA
		ELENDINGNOW	1	$27,967.88	1.4%	0	$0.00	NA
		F & M BANK, A BANKING CORPORATION	1	$123,405.00	6.18%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	$112,000.00	5.61%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$361,660.12	18.11%	0	$0.00	NA
		GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$111,920.00	5.6%	0	$0.00	NA
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$118,360.87	5.93%	0	$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$124,000.00	6.21%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC.	1	$110,264.25	5.52%	0	$0.00	NA
		MUSA FINANCIAL, LLC DBA MORTGAGES USA.	1	$57,851.68	2.9%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$119,859.12	6%	0	$0.00	NA
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$121,149.62	6.07%	0	$0.00	NA
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	$123,893.94	6.2%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$119,855.81	6%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,698.98	6.23%	0	$0.00	NA
Total			**18**	**$1,997,354.49**	**100%**	**0**	**$0.00**	
3138Y2M26		DISCOVER HOME LOANS INC.	9	$2,611,676.34	19.65%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$355,402.06	2.67%	0	$0.00	NA
		GUARANTEED RATE INC.	1	$311,475.97	2.34%	0	$0.00	NA
			1	$298,400.00	2.25%	0	$0.00	NA

		HOMEOWNERS FINANCIAL GROUP USA LLC						
		LAND/HOME FINANCIAL SERVICES	1	$374,500.00	2.82%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$262,586.09	1.98%	0	$0.00	NA
		MORTGAGE SERVICES III LLC	1	$62,000.00	0.47%	0	$0.00	NA
		NATIONSTARMORTGAGE	20	$7,820,962.15	58.85%	0	$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO. INC.	1	$249,589.06	1.88%	0	$0.00	NA
		PEOPLES HOME EQUITY INC.	1	$161,500.00	1.22%	0	$0.00	NA
		PERL MORTGAGE INC.	1	$265,000.00	1.99%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF TRENTON	1	$157,100.00	1.18%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$359,910.00	2.7%	0	$0.00	NA
Total			**40**	**$13,290,101.67**	**100%**	**0**	**$0.00**	
3138Y2M34		ATLANTIC COAST MORTGAGE LLC	1	$297,500.00	1.2%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$66,400.00	0.27%	0	$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY N.A.	2	$425,708.22	1.72%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$227,082.06	0.92%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$333,496.94	1.35%	0	$0.00	NA
		DISCOVER HOME LOANS INC.	15	$3,188,178.40	12.9%	0	$0.00	NA
		ECOM MORTGAGE INC.	1	$295,000.00	1.19%	0	$0.00	NA
		GUARANTEED RATE INC.	22	$5,098,998.78	20.63%	0	$0.00	NA
		HERITAGE BANK OF THE SOUTH	2	$699,904.06	2.83%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$264,001.77	1.07%	0	$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$355,500.00	1.44%	0	$0.00	NA
		LAND/HOME FINANCIAL SERVICES	1	$303,271.97	1.23%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$327,000.00	1.32%	0	$0.00	NA
		MORTGAGE SERVICES III LLC	2	$453,000.00	1.83%	0	$0.00	NA
		NATIONSTARMORTGAGE	30	$8,656,883.17	35.02%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	2	$666,250.00	2.7%	0	$0.00	NA
		PEOPLES HOME EQUITY INC.	3	$696,487.93	2.82%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$336,170.00	1.36%	0	$0.00	NA
		SHEA MORTGAGE INC.	3	$1,121,432.00	4.54%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$302,152.00	1.22%	0	$0.00	NA
			1	$198,750.00	0.8%	0	$0.00	NA

		TOTAL MORTGAGE SERVICES LLC						
		WESTSTAR MORTGAGE INC.	1	$257,975.26	1.04%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$148,444.09	0.6%	0	$0.00	NA
Total			**95**	**$24,719,586.65**	**100%**	**0**	**$0.00**	
3138Y2M42		BANKSOUTH MORTGAGE COMPANY LLC	1	$324,521.21	10.76%	0	$0.00	NA
		DISCOVER HOME LOANS INC.	1	$347,487.32	11.52%	0	$0.00	NA
		GUARANTEED RATE INC.	2	$462,046.43	15.32%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$282,600.00	9.37%	0	$0.00	NA
		NATIONSTARMORTGAGE	5	$1,446,647.06	47.97%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	1	$152,500.00	5.06%	0	$0.00	NA
Total			**11**	**$3,015,802.02**	**100%**	**0**	**$0.00**	
3138Y2M59		NATIONSTARMORTGAGE	20	$1,279,341.47	100%	0	$0.00	NA
Total			**20**	**$1,279,341.47**	**100%**	**0**	**$0.00**	
3138Y2M67		NATIONSTARMORTGAGE	23	$3,933,565.42	100%	0	$0.00	NA
Total			**23**	**$3,933,565.42**	**100%**	**0**	**$0.00**	
3138Y2M75		NATIONSTARMORTGAGE	9	$1,340,278.64	100%	0	$0.00	NA
Total			**9**	**$1,340,278.64**	**100%**	**0**	**$0.00**	
3138Y2M83		AMERIS BANK	1	$361,484.09	1.24%	0	$0.00	NA
		ANGEL OAK FUNDING LLC	2	$635,500.00	2.17%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	5	$1,096,770.11	3.75%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	$206,833.42	0.71%	0	$0.00	NA
		CBC NATIONAL BANK	7	$1,696,706.51	5.8%	0	$0.00	NA
		DISCOVER HOME LOANS INC.	1	$448,215.59	1.53%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	$198,943.58	0.68%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$623,019.65	2.13%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$402,600.00	1.38%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$199,876.00	0.68%	0	$0.00	NA
		LOAN SIMPLE INC.	1	$289,377.02	0.99%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	2	$517,776.46	1.77%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$308,593.09	1.06%	0	$0.00	NA
		MCS MORTGAGE BANKERS INC.	1	$443,441.39	1.52%	0	$0.00	NA

		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$748,021.02	2.56%	0	$0.00	NA
		MORIA DEVELOPMENT INC.	2	$593,420.00	2.03%	0	$0.00	NA
		NATIONSTARMORTGAGE	52	$13,986,210.88	47.83%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	1	$341,449.77	1.17%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$266,000.00	0.91%	0	$0.00	NA
		RPM MORTGAGE INC	2	$1,064,504.18	3.64%	0	$0.00	NA
		SIRVA MORTGAGE INC.	5	$1,566,258.35	5.36%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	$404,490.46	1.38%	0	$0.00	NA
		THE MORTGAGE FIRM INC.	1	$187,768.84	0.64%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$682,573.11	2.33%	0	$0.00	NA
		US MORTGAGE CORPORATION	2	$702,430.00	2.4%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	5	$1,095,485.68	3.75%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$174,994.31	0.59%	0	$0.00	NA
Total			**103**	**$29,242,743.51**	**100%**	**0**	**$0.00**	
3138Y2M91		NATIONSTARMORTGAGE	9	$1,839,777.51	88.5%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	$239,014.75	11.5%	0	$0.00	NA
Total			**10**	**$2,078,792.26**	**100%**	**0**	**$0.00**	
3138Y2MA8		AMERICAN BANK & TRUST	1	$417,000.00	2.6%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$190,400.00	1.19%	0	$0.00	NA
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$124,000.00	0.77%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION	1	$355,000.00	2.21%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$233,600.00	1.46%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$243,000.00	1.51%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$169,000.00	1.05%	0	$0.00	NA
		ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	$198,945.84	1.24%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$187,000.00	1.16%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$130,000.00	0.81%	0	$0.00	NA
		CITIZENS BANK	1	$361,200.00	2.25%	0	$0.00	NA

	CLARK COUNTY CREDIT UNION	1	$295,000.00	1.84%	0	$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$156,840.15	0.98%	0	$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	$132,000.00	0.82%	0	$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	$310,000.00	1.93%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$297,431.33	1.85%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$255,200.00	1.59%	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	1	$176,250.00	1.1%	0	$0.00	NA
	FIRST SOUTH BANK	1	$128,149.80	0.8%	0	$0.00	NA
	FIRSTBANK	1	$115,000.00	0.72%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$4,411,640.00	27.48%	0	$0.00	NA
	GUM TREE MORTGAGE LLC	1	$121,000.00	0.75%	0	$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$273,000.00	1.7%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$126,000.00	0.78%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$152,345.91	0.95%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$123,220.96	0.77%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$195,500.00	1.22%	0	$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	$139,650.41	0.87%	0	$0.00	NA
	JD BANK	1	$228,000.00	1.42%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	$295,375.00	1.84%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	$124,000.00	0.77%	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.78%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,250.00	1.38%	0	$0.00	NA
	MERIDIAN MORTGAGE FINANCIAL,LLC	1	$354,717.40	2.21%	0	$0.00	NA
	MONARCH BANK	1	$114,513.31	0.71%	0	$0.00	NA
	MORTGAGE EXRPESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$179,900.00	1.12%	0	$0.00	NA
	NETWORK FUNDING,LP	1	$135,200.00	0.84%	0	$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$111,526.00	0.69%	0	$0.00	NA

		PACOR MORTGAGE CORP	1	$166,400.00	1.04%	0	$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	$215,200.00	1.34%	0	$0.00	NA
		PRECIOUS REALTY AND MORTGAGE LLC	1	$288,000.00	1.79%	0	$0.00	NA
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$286,000.00	1.78%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$181,500.00	1.13%	0	$0.00	NA
		REEVES MORTGAGE	1	$133,150.00	0.83%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$111,200.00	0.69%	0	$0.00	NA
		SERVISFIRST BANK, A CORPORATION	1	$310,000.00	1.93%	0	$0.00	NA
		SHELTER LENDING SERVICES, L.L.C.	1	$124,869.28	0.78%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$327,000.00	2.04%	0	$0.00	NA
		SOUTHPOINT BANK, AN ALAABMA CHARTERED BANK	1	$171,000.00	1.07%	0	$0.00	NA
		THE FARMERS BANK	1	$125,000.00	0.78%	0	$0.00	NA
		THE PADUCAH BANK AND TRUST COMPANY	1	$125,900.00	0.78%	0	$0.00	NA
		THE POCA VALLEY BANK	1	$135,200.00	0.84%	0	$0.00	NA
		TJC MORTGAGE INC	1	$128,000.00	0.8%	0	$0.00	NA
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$153,200.00	0.95%	0	$0.00	NA
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$178,000.00	1.11%	0	$0.00	NA
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$253,920.80	1.58%	0	$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$318,672.89	1.98%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,252.97	2.6%	0	$0.00	NA
Total			**80**	**$16,054,322.05**	**100%**	**0**	**$0.00**	
3138Y2MB6		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAIBLITY COMPANY (CFL # 06-0009LB)	1	$101,000.00	6.47%	0	$0.00	NA
		AMP LENDING	1	$104,500.00	6.7%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION.	1	$102,794.00	6.59%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$500,000.00	32.05%	0	$0.00	NA
			1	$91,120.53	5.84%	0	$0.00	NA

		KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION						
		MORTGAGE SERVICES III, LLC	1	$94,000.00	6.02%	0	$0.00	NA
		NAGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$110,000.00	7.05%	0	$0.00	NA
		NORTHERN FEDERAL CREDIT UNION	1	$90,120.85	5.78%	0	$0.00	NA
		NORTHERN MORTGAGE SERVICES INC	1	$85,900.00	5.51%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	5.9%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$88,800.00	5.69%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$100,000.00	6.4%	0	$0.00	NA
Total			**16**	**$1,560,235.38**	**100%**	**0**	**$0.00**	
3138Y2MC4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$63,236.65	2.22%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$67,000.00	2.35%	0	$0.00	NA
		CITIZENS FIRST BANK INC	1	$75,000.00	2.63%	0	$0.00	NA
		COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$67,200.00	2.36%	0	$0.00	NA
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$36,500.00	1.28%	0	$0.00	NA
		COMMUNITY BANK & TRUST	2	$133,708.39	4.69%	0	$0.00	NA
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$63,750.00	2.24%	0	$0.00	NA
		FARMERS STATE BANK, A CORPORATION	1	$72,000.00	2.53%	0	$0.00	NA
		FOCUS BANK	1	$49,900.00	1.75%	0	$0.00	NA
		FOUNDERS MORTGAGE INC	1	$58,155.33	2.04%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$663,762.00	23.28%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$78,500.00	2.75%	0	$0.00	NA
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	2.63%	0	$0.00	NA
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$71,698.35	2.51%	0	$0.00	NA
		NORTH STATE BANK, A CORPORATION	1	$45,000.00	1.58%	0	$0.00	NA
		PINNACLE BANK	1	$65,000.00	2.28%	0	$0.00	NA

		ROYAL UNITED MORTGAGE LLC	3	$205,495.01	7.21%	0	$0.00	NA
		SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$83,274.65	2.92%	0	$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$155,201.64	5.44%	0	$0.00	NA
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$79,664.84	2.79%	0	$0.00	NA
		SHELTER LENDING SERVICES, L.L.C.	1	$65,322.36	2.29%	0	$0.00	NA
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$70,901.70	2.49%	0	$0.00	NA
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$59,746.07	2.1%	0	$0.00	NA
		THE FARMERS BANK	1	$72,697.26	2.55%	0	$0.00	NA
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$79,661.42	2.79%	0	$0.00	NA
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$83,800.00	2.94%	0	$0.00	NA
		UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	$66,000.00	2.32%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$81,000.00	2.84%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$62,733.37	2.2%	0	$0.00	NA
Total			**42**	**$2,850,909.04**	**100%**	**0**	**$0.00**	
3138Y2MD2		1ST CAPITAL MORTGAGE LLC	1	$149,639.22	1.9%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$241,454.69	3.07%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$423,488.50	5.38%	0	$0.00	NA
		AMP LENDING	1	$171,308.19	2.18%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$260,638.81	3.31%	0	$0.00	NA
		CLM MORTGAGE LLC	1	$183,025.96	2.33%	0	$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	$382,486.90	4.86%	0	$0.00	NA
		EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$196,436.76	2.5%	0	$0.00	NA
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$168,601.97	2.14%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	$216,046.22	2.75%	0	$0.00	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,427,723.34	30.87%	0	$0.00	NA
		INTEGRITY FIRSTS FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$157,364.50	2%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$201,187.53	2.56%	0	$0.00	NA
		NORTH STATE BANK, A CORPORATION	1	$196,768.43	2.5%	0	$0.00	NA
		PADUCAH BANK AND TRUST COMPANY	1	$182,400.00	2.32%	0	$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	$171,308.19	2.18%	0	$0.00	NA
		PHH HOME LOANS,LLC, A LIMITED LIABILITY CORPORATION	1	$620,408.02	7.89%	0	$0.00	NA
		PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	$204,009.05	2.59%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$387,802.18	4.93%	0	$0.00	NA
		SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$194,323.28	2.47%	0	$0.00	NA
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$174,879.12	2.22%	0	$0.00	NA
		TJC MORTGAGE INC	1	$152,250.00	1.94%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$175,850.51	2.24%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$225,439.58	2.87%	0	$0.00	NA
Total			**35**	**$7,864,840.95**	**100%**	**0**	**$0.00**	
3138Y2ME0		ALTERRA BANK	1	$145,649.61	3.5%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICES, INC	1	$137,600.00	3.3%	0	$0.00	NA
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$129,000.00	3.1%	0	$0.00	NA
		AMP LENDING	3	$416,039.71	9.99%	0	$0.00	NA
		CASON HOME LOANS, CORPORATION	1	$142,442.31	3.42%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$274,796.55	6.6%	0	$0.00	NA
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$114,564.74	2.75%	0	$0.00	NA

		EZ MORTGAGE LOANS, INC.	1	$119,213.59	2.86%	0	$0.00	NA
		FIRST FEDERAL BANK, A CORPORATION	1	$148,245.14	3.56%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,052,723.91	25.27%	0	$0.00	NA
		HOLLAND MORTGAGE ADVISORS	1	$133,449.90	3.2%	0	$0.00	NA
		INDEPENDENT BANK, A BANKING CORPORATION	1	$149,384.22	3.59%	0	$0.00	NA
		LEGACY TEXAS BANK	1	$125,891.60	3.02%	0	$0.00	NA
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$145,649.61	3.5%	0	$0.00	NA
		RAYSTAR MORTGAGE GROUP INC	1	$129,615.71	3.11%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$135,464.11	3.25%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$113,550.80	2.73%	0	$0.00	NA
		SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$122,998.16	2.95%	0	$0.00	NA
		STONEBRIDGE HOME LOANS	1	$147,392.43	3.54%	0	$0.00	NA
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$143,831.57	3.45%	0	$0.00	NA
		VOLUNTEER MORTGAGE INC	1	$137,860.25	3.31%	0	$0.00	NA
Total			**31**	**$4,165,363.92**	**100%**	**0**	**$0.00**	
3138Y2MF7		ACCEPTANCE HOME MORTGAGE CORP	1	$89,634.28	2.2%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$85,002.35	2.08%	0	$0.00	NA
		AMP LENDING	1	$96,410.65	2.36%	0	$0.00	NA
		APPROVED MORTGAGE CORP	1	$88,000.00	2.16%	0	$0.00	NA
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	$194,755.59	4.77%	0	$0.00	NA
		D&H LENDING	1	$88,446.48	2.17%	0	$0.00	NA
		F 7 M BANK, A BANKING CORPORATION	1	$108,000.00	2.65%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$511,248.43	12.53%	0	$0.00	NA
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$91,500.00	2.24%	0	$0.00	NA
		LANCASTER MORTGAGE COMPANY	1	$107,561.14	2.64%	0	$0.00	NA
		MAGNOLIA STATE BANK, A CORPORATION	1	$99,589.48	2.44%	0	$0.00	NA

		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$90,132.25	2.21%	0	$0.00	NA
		MORTGAGE SPECIALISTS LLC	1	$88,304.52	2.16%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$102,375.00	2.51%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	16	$1,504,039.38	36.85%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	1	$91,629.96	2.24%	0	$0.00	NA
		SALTER MORTGAGE GROUP	1	$85,650.54	2.1%	0	$0.00	NA
		SHERMAN BRIDGE LENDING	1	$94,422.59	2.31%	0	$0.00	NA
		SOUTHEAST BANK	1	$93,028.16	2.28%	0	$0.00	NA
		SOUTHERN HERITAGE BANK	1	$89,625.00	2.2%	0	$0.00	NA
		SUN AMERICAN MORTGAGE COPMANY, A CORPORATION	1	$90,000.00	2.21%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$94,016.40	2.3%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	1	$98,200.00	2.39%	0	$0.00	NA
Total			**43**	**$4,081,572.20**	**100%**	**0**	**$0.00**	
3138Y2MG5		ACOPIA, LLC, A CORPORATION	1	$78,750.00	1.27%	0	$0.00	NA
		AFFINITY LENDING SOLUTIONS	1	$62,948.39	1.01%	0	$0.00	NA
		AMP LENDING	1	$79,671.58	1.28%	0	$0.00	NA
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$66,950.51	1.08%	0	$0.00	NA
		CASON HOME LOANS, CORPORATION	1	$84,000.00	1.35%	0	$0.00	NA
		COLLINS COMMUNITY CREDIT UNION, A IOWA CREDIT UNION...	1	$68,000.00	1.09%	0	$0.00	NA
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$64,000.00	1.03%	0	$0.00	NA
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$74,407.86	1.2%	0	$0.00	NA
		FIRST SERVICE BANK	1	$55,100.00	0.89%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$1,129,471.77	18.16%	0	$0.00	NA
		FRONTIER STATE BANK, A STATE BANK	1	$51,389.32	0.83%	0	$0.00	NA
		GARDNER SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$82,231.97	1.32%	0	$0.00	NA
		GUM TREE MORTGAGE LLC	1	$80,750.00	1.3%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AM ARIZONA LIMITED LIABILITY COMPANY	1	$78,750.00	1.27%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	2	$117,350.40	1.89%	0	$0.00	NA

		LIABILITY COMPANY						
		LANCASTER MORTGAGE COMPANY	1	$49,898.49	0.8%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION.	1	$77,291.06	1.24%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$103,742.59	1.67%	0	$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$78,200.00	1.26%	0	$0.00	NA
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$61,491.67	0.99%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$50,000.00	0.8%	0	$0.00	NA
		PINNACLE BANK	1	$46,400.00	0.75%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	49	$2,913,327.05	46.84%	0	$0.00	NA
		ROYAL UNITED MORTGAGE, LLC	1	$83,665.59	1.35%	0	$0.00	NA
		SOUTHERN HERITAGE BANK	1	$69,000.00	1.11%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	$39,835.79	0.64%	0	$0.00	NA
		TJC MORTGAGE INC	1	$80,000.00	1.29%	0	$0.00	NA
		TRIUMPH MORTGAGE, A BANKING CORPORATION	3	$216,505.81	3.48%	0	$0.00	NA
		US HOME MORTGAGE, INC	1	$60,800.00	0.98%	0	$0.00	NA
		WILSON BANK & TRUST	1	$52,068.25	0.84%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$63,747.81	0.99%	0	$0.00	NA
Total			**101**	**$6,219,745.91**	**100%**	**0**	**$0.00**	
3138Y2MH3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$302,000.00	3.26%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$187,120.00	2.02%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$302,400.00	3.27%	0	$0.00	NA
		BLUE CHIP LENDING SERVICES INC	1	$315,400.00	3.41%	0	$0.00	NA
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$308,750.00	3.33%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$286,976.00	3.1%	0	$0.00	NA
			1	$217,400.00	2.35%	0	$0.00	NA

		CERUTSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATIOIN						
		COMMUNITY BANK OF MISSISSIPPI	1	$307,500.00	3.32%	0	$0.00	NA
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$419,434.25	4.53%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$264,550.00	2.86%	0	$0.00	NA
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILIY COMPANY	1	$286,400.00	3.09%	0	$0.00	NA
		FIRST BANK	1	$311,600.00	3.36%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	2	$418,332.20	4.52%	0	$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$269,000.00	2.9%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$709,750.00	7.66%	0	$0.00	NA
		GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$274,075.00	2.96%	0	$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORAITON	1	$204,923.59	2.21%	0	$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$260,000.00	2.81%	0	$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$267,000.00	2.88%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$269,600.00	2.91%	0	$0.00	NA
		NOBLE HOME LOANS	1	$205,000.00	2.21%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$308,500.00	3.33%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$303,905.00	3.28%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$271,700.00	2.93%	0	$0.00	NA
		SUNQUEST FUNDING LLC	1	$303,300.00	3.28%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$225,600.00	2.44%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$559,000.00	6.04%	0	$0.00	NA
		VOLUNTEER MORTGAGE INC	1	$293,075.00	3.16%	0	$0.00	NA
		WEST SUBURBAN BANK, A CORPORATION	1	$300,000.00	3.24%	0	$0.00	NA
		WILSON BANK & TRUST	1	$308,288.17	3.34%	0	$0.00	NA
Total			**33**	**$9,260,579.21**	**100%**	**0**	**$0.00**	
3138Y2MJ9		ACOPIA, LLC, A CORPORATION	1	$89,087.77	5.91%	0	$0.00	NA

		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	$88,350.00	5.86%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$97,500.00	6.47%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$103,000.00	6.83%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$85,284.43	5.66%	0	$0.00	NA
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$99,874.18	6.63%	0	$0.00	NA
		CANYON RIVER MORTGAGE LLC	1	$89,527.23	5.94%	0	$0.00	NA
		FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	1	$104,768.02	6.95%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$294,070.67	19.51%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,288.78	5.73%	0	$0.00	NA
		JERSEY MORTGAGE COMPANY	1	$91,884.25	6.1%	0	$0.00	NA
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,500.00	5.67%	0	$0.00	NA
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$100,000.00	6.63%	0	$0.00	NA
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$92,034.06	6.11%	0	$0.00	NA
Total			**16**	**$1,507,169.39**	**100%**	**0**	**$0.00**	
3138Y2MK6		ABERDEEN FEDERAL CREDIT UNION	1	$66,560.00	6.41%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$75,242.37	7.25%	0	$0.00	NA
		AMERIS BANK, A CORPORATION	1	$83,793.02	8.07%	0	$0.00	NA
		BESTWAY MORTGAGE CORP	1	$69,604.06	6.7%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$137,413.93	13.23%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$66,834.90	6.44%	0	$0.00	NA
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$84,000.00	8.09%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAE, INC.	1	$76,800.00	7.4%	0	$0.00	NA
		ROYAL UNITED MORTGAGE, LLC	1	$68,315.90	6.58%	0	$0.00	NA

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$84,895.48	8.18%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$74,907.78	7.21%	0	$0.00	NA
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$65,519.34	6.31%	0	$0.00	NA
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$84,396.10	8.13%	0	$0.00	NA
Total			**14**	**$1,038,282.88**	**100%**	**0**	**$0.00**	
3138Y2ML4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$127,353.75	10.48%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANATS, INC., A MINNESOTA CORPORATION	1	$129,051.80	10.62%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$141,424.10	11.64%	0	$0.00	NA
		DHA FINANCIAL, INC., A CORPORATION	1	$131,930.00	10.86%	0	$0.00	NA
		FIRST MONTANA BANK, A CORPORATION	1	$127,353.75	10.48%	0	$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$126,714.75	10.43%	0	$0.00	NA
		RAMIEN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$145,913.75	12.01%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$145,832.53	12%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$139,516.12	11.48%	0	$0.00	NA
Total			**9**	**$1,215,090.55**	**100%**	**0**	**$0.00**	
3138Y2MM2		ACOPIA, LLC, A CORPORATION	1	$97,425.00	2.81%	0	$0.00	NA
		AMP LENDING	1	$89,140.26	2.57%	0	$0.00	NA
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,484.23	2.84%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$884,026.95	25.51%	0	$0.00	NA
		GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$87,099.98	2.51%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$85,248.09	2.46%	0	$0.00	NA
		HOME FUNDING CORP.	1	$90,895.62	2.62%	0	$0.00	NA
			1	$109,468.31	3.16%	0	$0.00	NA

		HOME FUNDING CORP., A NEVADA CORPORATION						
		ICON MORTGAGE LENDING INC	1	$87,899.06	2.54%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,178.64	3.12%	0	$0.00	NA
		LANDMARK MORTGAGE & ASSOCIATES INC	1	$102,282.54	2.95%	0	$0.00	NA
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,639.93	2.7%	0	$0.00	NA
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$92,511.11	2.67%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$97,635.23	2.82%	0	$0.00	NA
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$94,400.00	2.72%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$88,000.00	2.54%	0	$0.00	NA
		SOUTHEAST BANK	1	$100,000.00	2.89%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$91,894.47	2.65%	0	$0.00	NA
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$101,586.04	2.93%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$88,698.14	2.56%	0	$0.00	NA
		TJC MORTGAGE INC	1	$104,870.89	3.03%	0	$0.00	NA
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$93,760.89	2.71%	0	$0.00	NA
		TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	$98,173.77	2.83%	0	$0.00	NA
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$87,766.95	2.53%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$91,886.88	2.65%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$87,899.06	2.54%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$103,880.71	3%	0	$0.00	NA
		VOLUNTEER MORTGAGE INC	1	$108,205.00	3.14%	0	$0.00	NA
Total			**36**	**$3,464,957.75**	**100%**	**0**	**$0.00**	
3138Y2MN0		AMERIPRO FUNDING, INC	1	$74,314.66	3.9%	0	$0.00	NA
		AMP LENDING	1	$75,908.69	3.99%	0	$0.00	NA
		BENCHMARK BANK	1	$84,750.11	4.45%	0	$0.00	NA
		BLUE SKYE LENDING LLC	1	$84,000.00	4.41%	0	$0.00	NA

		BUCKHEAD HOME LOANS	1	$79,906.08	4.2%	0	$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	$148,921.90	7.82%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	$80,042.54	4.2%	0	$0.00	NA
		FIRST BANK OF MANHATTAN	1	$83,797.72	4.4%	0	$0.00	NA
		FIRST NBC BANK	1	$77,506.76	4.07%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$420,194.23	22.07%	0	$0.00	NA
		FRONTIER STATE BANK, A STATE BANK	1	$61,525.99	3.23%	0	$0.00	NA
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$68,317.81	3.59%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$84,448.41	4.44%	0	$0.00	NA
		JP MORTGAGE GROUP	1	$72,750.00	3.82%	0	$0.00	NA
		MONARCH BANK	1	$72,977.88	3.83%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC.	1	$82,650.00	4.34%	0	$0.00	NA
		PACOR MORTGAGE CORP	1	$40,751.63	2.14%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	$210,750.00	11.1%	0	$0.00	NA
Total			**26**	**$1,903,514.41**	**100%**	**0**	**$0.00**	
3138Y2NA7		BANK OF MANHATTAN N.A.	1	$599,227.66	0.98%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	4	$907,646.30	1.48%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE INC.	1	$224,000.00	0.37%	0	$0.00	NA
		DISCOVER HOME LOANS INC.	2	$971,560.70	1.59%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$520,313.92	0.85%	0	$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$184,900.00	0.3%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$339,551.46	0.55%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$214,400.00	0.35%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	1	$246,800.00	0.4%	0	$0.00	NA
		MCS MORTGAGE BANKERS INC.	1	$371,521.15	0.61%	0	$0.00	NA
		MORIA DEVELOPMENT INC.	2	$485,040.00	0.79%	0	$0.00	NA
		NATIONSTARMORTGAGE	196	$51,042,272.84	83.33%	1	$369,743.14	NA
		PACOR MORTGAGE CORP.	1	$343,200.00	0.56%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$915,112.35	1.49%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP INC.	1	$256,500.00	0.42%	0	$0.00	NA
			3	$1,551,420.22	2.53%	0	$0.00	NA

		PROVIDENT SAVINGS BANK F.S.B.						
		SIRVA MORTGAGE INC.	3	$1,091,085.85	1.78%	0	$0.00	NA
		THE MORTGAGE FIRM INC.	2	$647,357.46	1.06%	0	$0.00	NA
		US MORTGAGE CORPORATION	1	$344,000.00	0.56%	0	$0.00	NA
Total			**225**	**$61,255,909.91**	**100%**	**1**	**$369,743.14**	
3138Y2NB5		BANKSOUTH MORTGAGE COMPANY LLC	2	$188,370.97	2.03%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	2	$204,963.57	2.21%	0	$0.00	NA
		CBC NATIONAL BANK	2	$194,000.00	2.09%	0	$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	$88,688.28	0.96%	0	$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$99,750.00	1.07%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$207,200.00	2.23%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$98,400.00	1.06%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$90,000.00	0.97%	0	$0.00	NA
		MORIA DEVELOPMENT INC.	3	$303,777.39	3.27%	0	$0.00	NA
		NATIONSTARMORTGAGE	76	$7,481,471.41	80.61%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$323,930.00	3.5%	0	$0.00	NA
Total			**94**	**$9,280,551.62**	**100%**	**0**	**$0.00**	
3138Y2NC3		NATIONSTARMORTGAGE	16	$1,376,832.67	100%	0	$0.00	NA
Total			**16**	**$1,376,832.67**	**100%**	**0**	**$0.00**	
3138Y2Q55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	$5,069,707.43	100%	0	$0.00	NA
Total			**78**	**$5,069,707.43**	**100%**	**0**	**$0.00**	
3138Y2Q63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$2,569,131.18	100%	0	$0.00	NA
Total			**45**	**$2,569,131.18**	**100%**	**0**	**$0.00**	
3138Y2Q71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,098,523.66	100%	0	$0.00	NA
Total			**13**	**$1,098,523.66**	**100%**	**0**	**$0.00**	
3138Y2Q89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$4,233,935.89	100%	0	$0.00	NA
Total			**43**	**$4,233,935.89**	**100%**	**0**	**$0.00**	

3138Y2Q97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$2,414,316.31	100%	0	$0.00	NA
Total			**25**	**$2,414,316.31**	**100%**	**0**	**$0.00**	
3138Y2RA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,373,009.84	100%	0	$0.00	NA
Total			**5**	**$1,373,009.84**	**100%**	**0**	**$0.00**	
3138Y2RB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	$6,029,010.43	100%	0	$0.00	NA
Total			**37**	**$6,029,010.43**	**100%**	**0**	**$0.00**	
3138Y2RC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,106,930.74	100%	0	$0.00	NA
Total			**13**	**$2,106,930.74**	**100%**	**0**	**$0.00**	
3138Y2RD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	$23,591,306.16	100%	0	$0.00	NA
Total			**86**	**$23,591,306.16**	**100%**	**0**	**$0.00**	
3138Y2RE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$3,436,283.07	100%	0	$0.00	NA
Total			**17**	**$3,436,283.07**	**100%**	**0**	**$0.00**	
3138Y2RF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,592,446.49	100%	0	$0.00	NA
Total			**10**	**$1,592,446.49**	**100%**	**0**	**$0.00**	
3138Y2RR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,804,432.30	100%	0	$0.00	NA
Total			**11**	**$1,804,432.30**	**100%**	**0**	**$0.00**	
3138Y2RS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,184,102.00	100%	0	$0.00	NA
Total			**6**	**$1,184,102.00**	**100%**	**0**	**$0.00**	
3138Y2RT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	$12,548,641.90	100%	0	$0.00	NA
Total			**46**	**$12,548,641.90**	**100%**	**0**	**$0.00**	
3138Y2RU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,155,807.70	100%	0	$0.00	NA
Total			**4**	**$1,155,807.70**	**100%**	**0**	**$0.00**	
3138Y2SD6		BLUELEAF LENDING LLC	1	$137,572.68	9.13%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	9	$1,093,096.13	72.56%	0	$0.00	NA

		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$145,816.31	9.68%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$129,982.47	8.63%	0	$0.00	NA
Total			**12**	**$1,506,467.59**	**100%**	**0**	**$0.00**	
3138Y2SE4		FIFTH THIRD MORTGAGE COMPANY	9	$1,376,611.08	100%	0	$0.00	NA
Total			**9**	**$1,376,611.08**	**100%**	**0**	**$0.00**	
3138Y2SF1		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	$181,212.00	11.93%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	8	$1,337,456.42	88.07%	0	$0.00	NA
Total			**9**	**$1,518,668.42**	**100%**	**0**	**$0.00**	
3138Y2SG9		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$176,772.16	13.89%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	5	$853,327.68	67.04%	0	$0.00	NA
		MORTGAGE MASTER, INC	1	$242,694.28	19.07%	0	$0.00	NA
Total			**7**	**$1,272,794.12**	**100%**	**0**	**$0.00**	
3138Y2SH7		DIRECT MORTAGE LOANS, LLC, A LIMITED LIABILITY COM	1	$179,463.37	3.61%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	12	$2,882,068.74	58.01%	0	$0.00	NA
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$247,545.09	4.98%	0	$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	$285,648.34	5.75%	0	$0.00	NA
		MORTGAGE MASTER INC	2	$573,764.64	11.55%	0	$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	$309,592.00	6.23%	0	$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$489,882.88	9.87%	0	$0.00	NA
Total			**19**	**$4,967,965.06**	**100%**	**0**	**$0.00**	
3138Y2SJ3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$78,659.67	5.15%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	21	$1,318,179.79	86.25%	0	$0.00	NA
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$76,857.55	5.03%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$54,615.09	3.57%	0	$0.00	NA

Total			**24**	**$1,528,312.10**	**100%**	**0**	**$0.00**	
3138Y2SK0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	$104,285.24	6.83%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	$89,102.68	5.84%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	11	$1,048,142.86	68.65%	0	$0.00	NA
		FIRST SECURITY MORTGAGE CORPORATION	1	$99,900.00	6.54%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$97,380.11	6.38%	0	$0.00	NA
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$88,000.00	5.76%	0	$0.00	NA
Total			**16**	**$1,526,810.89**	**100%**	**0**	**$0.00**	
3138Y2SL8		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$123,108.63	8.2%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	8	$1,006,332.80	67.05%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$125,245.81	8.34%	0	$0.00	NA
		LEVEL ONE BANK, A STATE BANK	1	$136,000.00	9.06%	0	$0.00	NA
		NATIONS LENDING CORPORATION, A CORPORATION	1	$110,210.98	7.35%	0	$0.00	NA
Total			**12**	**$1,500,898.22**	**100%**	**0**	**$0.00**	
3138Y2TX1		SUN WEST MORTGAGE COMPANY, INC.	2	$798,500.00	100%	0	$0.00	NA
Total			**2**	**$798,500.00**	**100%**	**0**	**$0.00**	
3138Y2TY9		ALLEGHENY MORTGAGE CORP., A CORPORATION.	1	$154,375.00	1.8%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$270,155.89	3.14%	0	$0.00	NA
		CITY BANK	1	$154,192.02	1.79%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$164,554.67	1.91%	0	$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$157,274.37	1.83%	0	$0.00	NA
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	$270,553.07	3.15%	0	$0.00	NA
		FREEDOM FRIST FEDERAL CREDIT UNION	1	$154,791.21	1.8%	0	$0.00	NA

		HOME FEDERAL BANK, CORPORATION	1	$166,026.06	1.93%	0	$0.00	NA
		MIDCOUNNTRY BANK, FEDERAL SAVINGS BANK	1	$416,438.31	4.84%	0	$0.00	NA
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$595,461.82	6.93%	0	$0.00	NA
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$211,714.44	2.46%	0	$0.00	NA
		NOTHNAGLE HOME SECURITIES CORP.	1	$164,900.00	1.92%	0	$0.00	NA
		ONE MORTGAGE INC	1	$234,883.18	2.73%	0	$0.00	NA
		ONE MORTGAGE, INC	1	$298,297.51	3.47%	0	$0.00	NA
		PATRIOT BANK	1	$416,438.29	4.84%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$262,913.50	3.06%	0	$0.00	NA
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$407,450.42	4.74%	0	$0.00	NA
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$212,413.49	2.47%	0	$0.00	NA
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$149,585.95	1.74%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,714.80	1.87%	0	$0.00	NA
		U.S. BANK N.A.	12	$3,000,809.27	34.9%	0	$0.00	NA
		VERITAS FUNDING LLC	1	$404,454.45	4.7%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$169,321.61	1.98%	0	$0.00	NA
Total			**35**	**$8,597,719.33**	**100%**	**0**	**$0.00**	
3138Y2TZ6		FIRST LENDING	1	$94,378.36	7.39%	0	$0.00	NA
		FIRST NATIONAL BANK OF AMERICA	1	$104,729.16	8.2%	0	$0.00	NA
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$109,355.81	8.57%	0	$0.00	NA
		INDEPENDENT BANK	1	$106,116.31	8.31%	0	$0.00	NA
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$90,000.00	7.05%	0	$0.00	NA
		LIBERTY FINANCIAL SERVICES, LLC	1	$109,250.00	8.56%	0	$0.00	NA
		MEGAMERICA MORTGAGE GROUP INC	1	$95,000.00	7.44%	0	$0.00	NA
		MID-AMERICA BANK	1	$103,500.00	8.11%	0	$0.00	NA
		POLARIS HOME FUNDING CORP	1	$86,985.31	6.81%	0	$0.00	NA
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$101,868.71	7.98%	0	$0.00	NA
		US WIDE FINANCIAL, LLC	1	$87,000.00	6.81%	0	$0.00	NA
		ZEUS MORTGAGE, LTD.	1	$102,125.00	8%	0	$0.00	NA

		Unavailable	1	$86,288.78	6.77%	0	$0.00	NA
Total			**13**	**$1,276,597.44**	**100%**	**0**	**$0.00**	
3138Y2W74		METROPOLITAN NATIONAL BANK	1	$87,766.95	7.59%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	$1,068,209.64	92.41%	0	$0.00	NA
Total			**14**	**$1,155,976.59**	**100%**	**0**	**$0.00**	
3138Y2W82		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,572,764.55	100%	0	$0.00	NA
Total			**6**	**$1,572,764.55**	**100%**	**0**	**$0.00**	
3138Y2W90		BANK OF AMERICAN FORK	1	$74,230.70	4.94%	0	$0.00	NA
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$39,950.82	2.66%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$65,841.07	4.38%	0	$0.00	NA
		BANKFIRST, A FLORIDA BANKING CORPORATION	1	$81,331.49	5.41%	0	$0.00	NA
		FEDERATED MORTGAGE CORP	1	$41,548.85	2.77%	0	$0.00	NA
		FIRST CREIT UNION, A STATE CHARTERED CREDIT UNION	1	$69,915.11	4.65%	0	$0.00	NA
		HOWARD BANK, A MARYLAND CORPORATION	1	$49,939.92	3.32%	0	$0.00	NA
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$69,913.93	4.65%	0	$0.00	NA
		NOTHNAGLE HOME SECURITIES CORP.	1	$56,800.00	3.78%	0	$0.00	NA
		PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	$83,499.55	5.56%	0	$0.00	NA
		RESIDENTIAL MORTGAGE NETWORK ,INC	1	$81,399.79	5.42%	0	$0.00	NA
		RIVER TOWN BANK, A CORPORATION	1	$48,940.58	3.26%	0	$0.00	NA
		U.S. BANK N.A.	11	$683,913.07	45.52%	0	$0.00	NA
		US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	$55,063.98	3.68%	0	$0.00	NA
Total			**24**	**$1,502,288.86**	**100%**	**0**	**$0.00**	
3138Y2X32		FARMINGTON BANK	3	$436,533.43	17.21%	0	$0.00	NA
		LIBERTY BANK	1	$228,240.23	9%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC	1	$179,631.98	7.08%	0	$0.00	NA

		PEOPLE'S UNITED BANK	1	$257,094.75	10.14%	0	$0.00	NA
		ROCKVILLE BANK	3	$619,754.62	24.44%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$260,426.50	10.27%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	2	$554,365.56	21.86%	0	$0.00	NA
Total			**12**	**$2,536,047.07**	**100%**	**0**	**$0.00**	
3138Y2X99		FARMINGTON BANK	1	$125,254.06	10.56%	0	$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION	1	$161,245.53	13.59%	0	$0.00	NA
		ROCKVILLE BANK	3	$672,275.90	56.68%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$227,381.59	19.17%	0	$0.00	NA
Total			**6**	**$1,186,157.08**	**100%**	**0**	**$0.00**	
3138Y2XA6		ASSURED MORTGAGE, INC.	1	$103,872.12	6.48%	0	$0.00	NA
		BANK OF AMERICA FORK	1	$102,074.34	6.37%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$98,875.76	6.17%	0	$0.00	NA
		BLACKRIDGEBANK	1	$91,772.30	5.73%	0	$0.00	NA
		CENTERSTATE BANK OF FLORIDA	1	$97,263.04	6.07%	0	$0.00	NA
		FIRST CITIZENS NATIONAL BANK	1	$94,765.91	5.91%	0	$0.00	NA
		FIRST FINANCIAL BANK, N.A.	1	$92,396.76	5.77%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$103,073.10	6.43%	0	$0.00	NA
		MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	$87,531.09	5.46%	0	$0.00	NA
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$90,277.00	5.63%	0	$0.00	NA
		U.S. BANK N.A.	7	$640,407.22	39.98%	0	$0.00	NA
Total			**17**	**$1,602,308.64**	**100%**	**0**	**$0.00**	
3138Y2XB4		BANK OF AMERICA FORK	1	$126,787.55	5.5%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$115,733.63	5.02%	0	$0.00	NA
		CASON HOME LOANS, CORPORATION	1	$113,363.63	4.92%	0	$0.00	NA
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$135,908.88	5.9%	0	$0.00	NA
		LEGACY BANK	1	$111,462.78	4.84%	0	$0.00	NA
		NORTHEAST BANK, COMMERCIAL BANK	1	$132,412.78	5.75%	0	$0.00	NA
		OLD VIRGINIA MORTGAGE, INC.A CORPORATION.	1	$119,704.30	5.19%	0	$0.00	NA
		PACOR MORTGAGE CORP	1	$134,834.01	5.85%	0	$0.00	NA
		PORTAGE COMMUNITY BANK	1	$137,580.63	5.97%	0	$0.00	NA

		U.S. BANK N.A.	7	$924,926.61	40.14%	0	$0.00	NA
		US NEW MEXICO FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	$127,691.77	5.54%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$123,847.53	5.38%	0	$0.00	NA
Total			**18**	**$2,304,254.10**	**100%**	**0**	**$0.00**	
3138Y2XC2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$303,870.35	8.46%	0	$0.00	NA
		COUNTYBANK, A CORPORATION.	1	$269,637.05	7.5%	0	$0.00	NA
		FFIRST STATE BANK, A TENNESSEE CORPORATION	1	$231,428.32	6.44%	0	$0.00	NA
		MIDFIRST BANK	1	$292,238.99	8.13%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$353,740.84	9.84%	0	$0.00	NA
		PEOPLES DISCOUNT MORTGAGE, INC.	1	$237,707.36	6.62%	0	$0.00	NA
		PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$223,098.90	6.21%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$180,827.79	5.03%	0	$0.00	NA
		U.S. BANK N.A.	6	$1,316,027.49	36.62%	0	$0.00	NA
		VALLEY MORTGAGE INC, A CORPORATION	1	$184,698.74	5.15%	0	$0.00	NA
Total			**15**	**$3,593,275.83**	**100%**	**0**	**$0.00**	
3138Y2XD0		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$61,722.24	4.43%	0	$0.00	NA
		U.S. BANK N.A.	17	$1,331,477.37	95.57%	0	$0.00	NA
Total			**18**	**$1,393,199.61**	**100%**	**0**	**$0.00**	
3138Y2XF5		BREMER BANK NATIONAL ASSOCIATION	1	$124,976.80	6.13%	0	$0.00	NA
		CASON HOME LOANS CORPORATION	1	$118,547.21	5.81%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,631.52	6.26%	0	$0.00	NA
		U.S. BANK N.A.	13	$1,669,075.60	81.8%	0	$0.00	NA
Total			**16**	**$2,040,231.13**	**100%**	**0**	**$0.00**	
3138Y2XG3		BRANCH BANKING AND TRUST COMPANY	14	$1,460,771.85	100%	0	$0.00	NA
Total			**14**	**$1,460,771.85**	**100%**	**0**	**$0.00**	

3138Y2XJ7		BRANCH BANKING AND TRUST COMPANY	12	$2,974,806.86	73.94%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$306,073.92	7.61%	0	$0.00	NA
		LEGACYTEXAS BANK	1	$191,288.88	4.75%	0	$0.00	NA
		NTFN, INC	1	$270,067.52	6.71%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$281,005.85	6.99%	0	$0.00	NA
Total			**16**	**$4,023,243.03**	**100%**	**0**	**$0.00**	
3138Y2XK4		ATLANTIC COAST MORTGAGE, LLC	1	$120,248.52	4.32%	0	$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	21	$2,042,632.36	73.44%	0	$0.00	NA
		GSB MORTGAGE, INC.	1	$115,218.16	4.14%	0	$0.00	NA
		MIDFIRST BANK	1	$111,859.08	4.02%	0	$0.00	NA
		NTFN, INC	1	$101,125.51	3.64%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	$119,398.21	4.29%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$112,764.96	4.05%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC.	1	$58,256.09	2.1%	0	$0.00	NA
Total			**28**	**$2,781,502.89**	**100%**	**0**	**$0.00**	
3138Y2XL2		BRANCH BANKING AND TRUST COMPANY	8	$1,133,444.70	100%	0	$0.00	NA
Total			**8**	**$1,133,444.70**	**100%**	**0**	**$0.00**	
3138Y2XM0		BANK OF THE OZARKS	1	$211,413.82	4.09%	0	$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	18	$4,484,571.16	86.68%	0	$0.00	NA
		COMMERCIAL BANK AND TRUST COMPANY	1	$286,206.45	5.53%	0	$0.00	NA
		NORTHERN BANK AND TRUST COMPANY	1	$191,476.52	3.7%	0	$0.00	NA
Total			**21**	**$5,173,667.95**	**100%**	**0**	**$0.00**	
3138Y2XN8		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$229,710.63	2.23%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	$358,551.42	3.48%	0	$0.00	NA
		CASON HOME LOANS, CORPORATION	1	$158,009.67	1.53%	0	$0.00	NA
		CENTERBANK	1	$157,111.91	1.52%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$302,924.40	2.94%	0	$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	$185,353.79	1.8%	0	$0.00	NA
			1	$602,477.17	5.85%	0	$0.00	NA

		FIRST SAVING MORTGAGE CORPORATION						
		JEANNE D'ARC CREDIT UNION	1	$355,337.55	3.45%	0	$0.00	NA
		LHM FINANCIAL CORPORATION	1	$268,845.01	2.61%	0	$0.00	NA
		MARQUETTE BANK	1	$183,556.92	1.78%	0	$0.00	NA
		MOUNTAIN WEST BANK,N.A., CORPORATION	1	$280,566.46	2.72%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	$269,747.22	2.62%	0	$0.00	NA
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$394,479.84	3.83%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$389,038.99	3.77%	0	$0.00	NA
		U.S. BANK N.A.	20	$5,219,357.67	50.64%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC., A CORPORATION.	1	$415,924.39	4.04%	0	$0.00	NA
		VALLEY MORTGAGE, INC., A CORPORATION	1	$288,088.36	2.79%	0	$0.00	NA
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$248,257.99	2.4%	0	$0.00	NA
Total			**37**	**$10,307,339.39**	**100%**	**0**	**$0.00**	
3138Y2XP3		ACADEMY MORTGAGE CORPORATION	2	$356,801.90	30.87%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$374,615.42	32.41%	0	$0.00	NA
		ONE NEVADA CREDIT UNION	1	$194,443.51	16.82%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,012.44	19.9%	0	$0.00	NA
Total			**6**	**$1,155,873.27**	**100%**	**0**	**$0.00**	
3138Y2XQ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$87,085.54	100%	0	$0.00	NA
Total			**1**	**$87,085.54**	**100%**	**0**	**$0.00**	
3138Y2XR9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$127,094.15	2.4%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$140,901.54	2.66%	0	$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	$902,700.61	17.02%	0	$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	2	$291,829.13	5.5%	0	$0.00	NA
		CORNERSTONE HOME LENDING INC	1	$43,542.44	0.82%	0	$0.00	NA
		HOME FEDERAL SAVINGS BANK	2	$189,657.34	3.58%	0	$0.00	NA

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$520,968.97	9.82%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$151,914.74	2.86%	0	$0.00	NA
		MIDCOUNTRY BANK	2	$347,113.89	6.55%	0	$0.00	NA
		MORTGAGES UNLIMITED INC	4	$490,430.57	9.25%	0	$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	$96,181.88	1.81%	0	$0.00	NA
		PHH HOME LOANS, LLC	2	$375,342.69	7.08%	0	$0.00	NA
		PIONEER BANK	1	$87,764.44	1.65%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$254,006.80	4.79%	0	$0.00	NA
		STEARNS LENDING INC	1	$155,004.73	2.92%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	$80,910.13	1.53%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	3	$508,552.35	9.59%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$138,350.31	2.61%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$401,199.43	7.56%	0	$0.00	NA
Total			**41**	**$5,303,466.14**	**100%**	**0**	**$0.00**	
3138Y2XS7		BREMER BANK NATIONAL ASSOCIATION	1	$124,798.75	35.61%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$225,660.02	64.39%	0	$0.00	NA
Total			**2**	**$350,458.77**	**100%**	**0**	**$0.00**	
3138Y2XT5		HOME STATE BANK	1	$100,342.52	42.55%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$135,465.38	57.45%	0	$0.00	NA
Total			**2**	**$235,807.90**	**100%**	**0**	**$0.00**	
3138Y2XU2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$130,335.37	23.68%	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$144,506.82	26.26%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$185,651.85	33.73%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$89,864.90	16.33%	0	$0.00	NA
Total			**4**	**$550,358.94**	**100%**	**0**	**$0.00**	
3138Y2XZ1		FIRST WORLD MORTGAGE CORPORATION	1	$184,217.18	12.77%	0	$0.00	NA
		LIBERTY BANK	1	$318,111.61	22.04%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC	1	$161,157.58	11.17%	0	$0.00	NA
		PEOPLE'S UNITED BANK	2	$289,156.07	20.04%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	2	$490,496.95	33.98%	0	$0.00	NA

Total			**7**	**$1,443,139.39**	**100%**	**0**	**$0.00**	
3138Y2YB3		COBALT MTG	1	$266,390.69	7.86%	0	$0.00	NA
		DHI MTG CO	1	$164,667.81	4.86%	0	$0.00	NA
		FAIRWAY INDEPENDENT MTG	1	$153,669.14	4.53%	0	$0.00	NA
		GUILD MTG	8	$1,291,171.87	38.1%	0	$0.00	NA
		MORTGAGE MASTERS SERVICES	1	$321,945.74	9.5%	0	$0.00	NA
		NETWORK MTG SERVICES	1	$220,096.34	6.49%	0	$0.00	NA
		PEOPLES BANK	1	$223,100.00	6.58%	0	$0.00	NA
		UMPQUA BANK	4	$621,977.14	18.35%	0	$0.00	NA
		UNIVERSAL AMERICAN MTG	1	$125,926.26	3.73%	0	$0.00	NA
Total			**19**	**$3,388,944.99**	**100%**	**0**	**$0.00**	
3138Y2YC1		AMERICAN MTG COMPANY	1	$144,222.45	8.12%	0	$0.00	NA
		COBALT MTG	2	$200,480.64	11.28%	0	$0.00	NA
		EVERGREEN MONEYSOURCE	2	$258,283.71	14.54%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MTG	1	$109,115.67	6.14%	0	$0.00	NA
		EVERGREEN MTG	1	$86,925.00	4.89%	0	$0.00	NA
		GLOBAL CU	1	$145,645.69	8.2%	0	$0.00	NA
		GUILD MTG	6	$697,158.09	39.24%	0	$0.00	NA
		MOVEMENT MTG LLC	1	$134,830.00	7.59%	0	$0.00	NA
Total			**15**	**$1,776,661.25**	**100%**	**0**	**$0.00**	
3138Y2YD9		AXIA FINAINCIAL LLC	1	$164,959.00	7.82%	0	$0.00	NA
		BAY EQUITY	1	$151,320.00	7.18%	0	$0.00	NA
		COBALT MTG INC	1	$174,390.21	8.27%	0	$0.00	NA
		FAIEWAY INDEPENDENT	1	$161,795.36	7.67%	0	$0.00	NA
		GUILD MTG	3	$493,612.09	23.41%	0	$0.00	NA
		LPMC LLC	1	$157,920.02	7.49%	0	$0.00	NA
		PRIMELENDING	1	$156,461.78	7.42%	0	$0.00	NA
		PROSPECT MTG	1	$174,390.21	8.27%	0	$0.00	NA
		UMPQUA BANK	1	$156,557.27	7.42%	0	$0.00	NA
		UNIVERSAL AMERICAN MTG	1	$164,002.70	7.78%	0	$0.00	NA
		Unavailable	1	$153,142.00	7.27%	0	$0.00	NA
Total			**13**	**$2,108,550.64**	**100%**	**0**	**$0.00**	
3138Y2YE7		BAY EQUITY LLC	2	$416,644.90	10.96%	0	$0.00	NA
		COBALT MTG	2	$375,907.79	9.89%	0	$0.00	NA
		COBALT NTG	1	$213,351.00	5.61%	0	$0.00	NA
		GUILD	1	$211,460.00	5.56%	0	$0.00	NA
		GUILD MTE	1	$188,922.73	4.97%	0	$0.00	NA
		GUILD MTG	3	$582,413.03	15.33%	0	$0.00	NA
		HOMESTREET	1	$213,628.00	5.62%	0	$0.00	NA
		HOMESTREET BANK	3	$614,958.28	16.18%	0	$0.00	NA

		MORTGAGE MASTERS	1	$217,981.64	5.74%	0	$0.00	NA
		PACIFIC MTG CORP	1	$195,940.00	5.16%	0	$0.00	NA
		REPUBLIC MTG	1	$213,445.23	5.62%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL	1	$176,013.26	4.63%	0	$0.00	NA
		UMPQUA BANK	1	$179,234.38	4.73%	0	$0.00	NA
Total			**19**	**$3,799,900.24**	**100%**	**0**	**$0.00**	
3138Y2YF4		AMERICAN PACIFIC	1	$294,395.00	6.34%	0	$0.00	NA
		AMERICAN WEST BAJK	1	$324,550.45	6.99%	0	$0.00	NA
		BAY EQUITY LLC	1	$258,780.00	5.57%	0	$0.00	NA
		DHI MTG COM	1	$290,150.79	6.25%	0	$0.00	NA
		GUILD MTG	7	$1,814,256.35	39.08%	0	$0.00	NA
		HOMESTREET BANK	1	$330,372.56	7.12%	0	$0.00	NA
		MORTGAGE MASTERS	1	$239,495.89	5.16%	0	$0.00	NA
		PEOPLES BANK	1	$365,310.53	7.87%	0	$0.00	NA
		PROSPECT MORTGAGE	1	$232,472.34	5.01%	0	$0.00	NA
		SUBURBAN MTG	1	$242,208.63	5.22%	0	$0.00	NA
		UNIVERSAL AMERICAN MTG	1	$249,935.00	5.39%	0	$0.00	NA
Total			**17**	**$4,641,927.54**	**100%**	**0**	**$0.00**	
3138Y2YG2		AMERICAN PACIFIC MTG	1	$105,431.08	4.11%	0	$0.00	NA
		AMERICAN WEST BANK	1	$195,937.86	7.63%	0	$0.00	NA
		BROKER SOLUTIONS INC	1	$174,395.02	6.79%	0	$0.00	NA
		COBALT MTG	2	$310,212.10	12.09%	0	$0.00	NA
		HOMESTREET BANK	2	$298,763.87	11.64%	0	$0.00	NA
		MOVEMENT MTGE LLC	1	$210,490.00	8.2%	0	$0.00	NA
		PROSPECT MTG	2	$486,755.86	18.96%	0	$0.00	NA
		REPUBLIC HOME LOANS	1	$76,711.91	2.99%	0	$0.00	NA
		REPUBLIC MTG HOME LN	1	$241,300.00	9.4%	0	$0.00	NA
		UMPQUA BANK	2	$466,876.35	18.19%	0	$0.00	NA
Total			**14**	**$2,566,874.05**	**100%**	**0**	**$0.00**	
3138Y2YH0		ADAMS COUNTY NATIONAL BANK	1	$119,830.92	1.8%	0	$0.00	NA
		CENTENNIAL BANK	1	$114,000.00	1.72%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$119,826.79	1.8%	0	$0.00	NA
		COMMUNITYBANK OF TEXAS, NA	1	$122,760.20	1.85%	0	$0.00	NA
		CONNECTICUT HOME MORTGAGE	1	$123,829.16	1.86%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	$118,400.00	1.78%	0	$0.00	NA
		FIRST FLORIDA BANK	1	$121,860.72	1.83%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$110,807.12	1.67%	0	$0.00	NA

		IDAHO FIRST BANK	1	$118,636.33	1.79%	0	$0.00	NA
		IQ CREDIT UNION	1	$124,827.79	1.88%	0	$0.00	NA
		LIBERTY BANK, DBA LIBERTY MTG	1	$121,332.60	1.83%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$124,478.27	1.87%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$124,823.88	1.88%	0	$0.00	NA
		PREMIER COMMERCIAL BANK	1	$119,754.79	1.8%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	$123,829.16	1.86%	0	$0.00	NA
		PULASKI BANK	1	$118,586.39	1.79%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$119,834.67	1.8%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	37	$4,350,647.53	65.5%	0	$0.00	NA
		THE COASTAL BANK	1	$123,829.16	1.86%	0	$0.00	NA
		UNION BANK AND TRUST	1	$119,834.67	1.83%	0	$0.00	NA
Total			**56**	**$6,641,730.15**	**100%**	**0**	**$0.00**	
3138Y2YJ6		ADAMS COUNTY NATIONAL BANK	1	$99,862.23	1.53%	0	$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	2	$187,859.10	2.88%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$88,877.38	1.36%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$94,869.12	1.45%	0	$0.00	NA
		BEACH MUNICIPAL FCU	1	$106,353.27	1.63%	0	$0.00	NA
		BENEFIT BANK	1	$87,873.20	1.35%	0	$0.00	NA
		D.L. EVANS BANK	1	$87,502.30	1.34%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$105,304.72	1.61%	0	$0.00	NA
		FIRST BANK AND TRUST	1	$91,867.45	1.41%	0	$0.00	NA
		GENERAL ELECTRIC CREDIT UNION	1	$102,991.72	1.58%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$103,856.71	1.59%	0	$0.00	NA
		HOWARD BANK	1	$99,862.23	1.53%	0	$0.00	NA
		INTRUST BANK. N.A.	2	$191,782.70	2.94%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$107,747.97	1.65%	0	$0.00	NA
		M&T BANK	1	$89,876.00	1.38%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$99,862.23	1.53%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$97,920.00	1.5%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	46	$4,576,388.75	70.13%	0	$0.00	NA
		YNB	1	$105,354.65	1.61%	0	$0.00	NA
Total			**66**	**$6,526,011.73**	**100%**	**0**	**$0.00**	
3138Y2YK3		ADAMS COUNTY NATIONAL BANK	1	$73,850.45	1.46%	0	$0.00	NA

		ARIZONA CENTRAL CREDIT UNION	1	$69,903.56	1.38%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	2	$152,429.71	3.01%	0	$0.00	NA
		BANKER'S BANK	1	$55,921.10	1.1%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$62,913.21	1.24%	0	$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	1	$65,509.62	1.29%	0	$0.00	NA
		FIRST MORTGAGE SERVICE, INC	2	$149,300.00	2.95%	0	$0.00	NA
		HAPPY STATE BANK	1	$77,792.68	1.54%	0	$0.00	NA
		HARBOR COMMUNITY BANK	1	$54,889.06	1.08%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$84,882.89	1.68%	0	$0.00	NA
		INTRUST BANK. N.A.	5	$349,821.50	6.91%	0	$0.00	NA
		LRS FINANCIAL DBA HNB MORTGAGE	1	$83,884.27	1.66%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	$60,000.00	1.18%	0	$0.00	NA
		NATIONAL BANK OF BLACKSBURG	1	$63,911.83	1.26%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	2	$149,793.34	2.96%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$79,889.78	1.58%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO.	1	$57,518.84	1.14%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$64,036.65	1.26%	0	$0.00	NA
		SOUTHWEST BANK	1	$52,500.00	1.04%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	45	$3,063,272.17	60.48%	0	$0.00	NA
		UNION BANK AND TRUST	2	$134,910.45	2.66%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$57,920.09	1.14%	0	$0.00	NA
Total			**74**	**$5,064,851.20**	**100%**	**0**	**$0.00**	
3138Y2YL1		ADAMS COUNTY NATIONAL BANK	1	$174,029.04	1.41%	0	$0.00	NA
		AMERICA'S MTG RESOURCE, INC	1	$156,169.08	1.27%	0	$0.00	NA
		BANK OF COLORADO	2	$319,573.66	2.6%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	3	$467,383.71	3.8%	0	$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	$157,192.73	1.28%	0	$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	$159,498.03	1.3%	0	$0.00	NA
		CQ CREDIT UNION	1	$166,400.00	1.35%	0	$0.00	NA
		DACOTAH BANK	1	$163,788.89	1.33%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES	1	$159,800.00	1.3%	0	$0.00	NA
		FIRST NATL BANK OF SANTA FE	1	$151,799.47	1.23%	0	$0.00	NA
		FIRST NBC BANK	1	$149,777.74	1.22%	0	$0.00	NA

		FIRST STATE BANK - TX	1	$151,804.33	1.23%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$167,773.70	1.36%	0	$0.00	NA
		IQ CREDIT UNION	1	$174,764.27	1.42%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$152,708.64	1.24%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	2	$321,689.91	2.61%	0	$0.00	NA
		PLAINS COMMERCE BANK	2	$337,000.56	2.74%	0	$0.00	NA
		PREMIER MTG RESOURCES, LLC	1	$170,180.66	1.38%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	2	$331,600.00	2.69%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO.	1	$155,714.68	1.26%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	48	$7,813,873.60	63.46%	0	$0.00	NA
		TOWNEBANK MORTGAGE	2	$311,093.64	2.52%	0	$0.00	NA
Total			**76**	**$12,313,616.34**	**100%**	**0**	**$0.00**	
3138Y2YM9		ALCOVA MORTGAGE LLC	1	$75,901.77	1.29%	0	$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	$55,924.57	0.95%	0	$0.00	NA
		BIG SKY WESTERN BANK	1	$74,901.24	1.27%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	$78,296.76	1.33%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	$73,385.24	1.24%	0	$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$75,899.92	1.29%	0	$0.00	NA
		FIRST MORTGAGE SERVICE, INC	1	$68,759.34	1.17%	0	$0.00	NA
		FIRST NATIONAL BANK	1	$77,332.95	1.31%	0	$0.00	NA
		GENEVA FINANCIAL,LLC	1	$69,545.36	1.18%	0	$0.00	NA
		HARBOR COMMUNITY BANK	1	$41,196.90	0.7%	0	$0.00	NA
		INTERBANK	1	$71,154.03	1.21%	0	$0.00	NA
		INTRUST BANK. N.A.	1	$63,666.05	1.08%	0	$0.00	NA
		M&T BANK	1	$79,892.24	1.35%	0	$0.00	NA
		MAIN BANK	1	$53,927.31	0.91%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	$59,920.84	1.02%	0	$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	1	$70,500.00	1.2%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	4	$265,385.40	4.5%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$68,909.14	1.17%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	$74,801.37	1.27%	0	$0.00	NA
		RIVER COMMUNITY BANK	1	$71,817.43	1.22%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	65	$4,047,828.10	68.62%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$54,429.84	0.92%	0	$0.00	NA
		U.S. EMPLOYEES OC FCU	1	$75,899.92	1.29%	0	$0.00	NA

		VBS MORTGAGE,LLC.	1	$84,386.17	1.43%	0	$0.00	NA
		WHITNEY BANK	1	$64,914.40	1.08%	0	$0.00	NA
Total			**92**	**$5,898,576.29**	**100%**	**0**	**$0.00**	
3138Y2YN7		ALCOVA MORTGAGE LLC	2	$237,648.36	3.25%	0	$0.00	NA
		BANKER'S BANK	1	$119,676.13	1.64%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$124,842.73	1.71%	0	$0.00	NA
		COMMERCE BANK	2	$246,710.60	3.37%	0	$0.00	NA
		DAS ACQUISITION CO., LLC	1	$116,997.42	1.6%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	$115,200.00	1.58%	0	$0.00	NA
		FIRST AMERICAN BANK & TRUST	1	$111,775.94	1.53%	0	$0.00	NA
		FIRST HOME MORTGAGE CORP	2	$230,602.62	3.15%	0	$0.00	NA
		FIRST MORTGAGE SERVICE, INC	1	$119,638.63	1.64%	0	$0.00	NA
		FIRST NORTHERN BANK OF WYOMING	1	$120,000.00	1.64%	0	$0.00	NA
		GOLDENWEST FED CREDIT UNION	1	$113,446.98	1.55%	0	$0.00	NA
		GSB MORTGAGE, INC.	1	$114,595.43	1.57%	0	$0.00	NA
		HARBOR COMMUNITY BANK	1	$124,432.16	1.7%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	2	$234,227.15	3.2%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	$124,735.53	1.71%	0	$0.00	NA
		MORIA DEVELOPMENT, INC.	1	$112,351.86	1.54%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$117,441.59	1.61%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$117,445.14	1.61%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	2	$234,081.86	3.2%	0	$0.00	NA
		SAIL MORTGAGE CORP	1	$118,750.00	1.62%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$121,600.00	1.66%	0	$0.00	NA
		SPIRITBANK	2	$237,531.51	3.25%	0	$0.00	NA
		SUN HOME LOANS, INC.	1	$119,676.13	1.64%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	32	$3,767,367.73	51.52%	0	$0.00	NA
		YELLOWSTONE BANK	1	$111,228.34	1.51%	0	$0.00	NA
Total			**62**	**$7,312,003.84**	**100%**	**0**	**$0.00**	
3138Y2YP2		AMERICAN MTG & EQUITY CONS INC	1	$95,873.58	1.03%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	3	$305,294.01	3.27%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	$104,800.00	1.12%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	1	$89,762.52	0.96%	0	$0.00	NA

		BANK OF COLORADO	1	$89,881.48	0.96%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$99,865.29	1.07%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	$104,264.36	1.12%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	2	$186,953.04	2%	0	$0.00	NA
		FIRST MORTGAGE SERVICE, INC	1	$89,384.80	0.96%	0	$0.00	NA
		FIRST NATL BANK OF SANTA FE	1	$99,868.08	1.07%	0	$0.00	NA
		GLACIER BANK	1	$94,065.43	1.01%	0	$0.00	NA
		GSB MORTGAGE, INC.	1	$107,854.52	1.16%	0	$0.00	NA
		HARBOR COMMUNITY BANK	4	$409,090.19	4.39%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	$109,102.84	1.17%	0	$0.00	NA
		INTERBANK	1	$99,868.31	1.07%	0	$0.00	NA
		LINCOLN SAVINGS BANK	2	$199,868.31	2.14%	0	$0.00	NA
		MUSA FINANCIAL LLC	1	$106,962.14	1.15%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	2	$201,524.18	2.16%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$89,487.27	0.96%	0	$0.00	NA
		PREMIUM MTG DBA ICON FUNDING	2	$173,463.85	1.86%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$99,742.06	1.07%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	2	$180,459.17	1.93%	0	$0.00	NA
		RIVER COMMUNITY BANK	2	$199,543.94	2.14%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$85,600.00	0.92%	0	$0.00	NA
		SOUTHWEST BANK	1	$109,851.83	1.18%	0	$0.00	NA
		SPIRITBANK	1	$92,880.29	1%	0	$0.00	NA
		STARION FINANCIAL	1	$101,122.61	1.08%	0	$0.00	NA
		STATE BANK OF DE KALB	1	$90,000.00	0.96%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$101,041.77	1.08%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	52	$5,113,723.84	54.82%	0	$0.00	NA
		TEXAS TECH FEDERAL CU	1	$91,077.15	0.98%	0	$0.00	NA
		THE COASTAL BANK	1	$98,276.17	1.05%	0	$0.00	NA
		WHITNEY BANK	1	$107,857.78	1.16%	0	$0.00	NA
Total			**95**	**$9,328,410.81**	**100%**	**0**	**$0.00**	
3138Y2YQ0		CITIZENS BANK OF ADA	1	$47,546.66	2.35%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	$76,000.00	3.75%	0	$0.00	NA
		FIRST BANK AND TRUST	1	$75,025.49	3.7%	0	$0.00	NA
		FIRST MIDWEST BANK	2	$120,974.71	5.97%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MTG.,LTD	1	$21,174.52	1.04%	0	$0.00	NA

		HOMETRUST MORTGAGE CORPORATION	1	$79,899.35	3.94%	0	$0.00	NA
		PREMIER COMMERCIAL BANK	1	$43,893.85	2.17%	0	$0.00	NA
		PULASKI BANK	2	$115,405.16	5.69%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	20	$1,249,685.30	61.65%	0	$0.00	NA
		UNION BANK AND TRUST	1	$55,506.66	2.74%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$71,911.47	3.55%	0	$0.00	NA
		Unavailable	1	$69,991.83	3.45%	0	$0.00	NA
Total			**33**	**$2,027,015.00**	**100%**	**0**	**$0.00**	
3138Y2YR8		COAST 2 COAST FUNDING GROUP	1	$131,837.70	12.02%	0	$0.00	NA
		IQ CREDIT UNION	1	$139,827.86	12.75%	0	$0.00	NA
		MUSA FINANCIAL LLC	1	$134,987.62	12.3%	0	$0.00	NA
		OVM FINANCIAL INC.	1	$134,834.01	12.29%	0	$0.00	NA
		STARION FINANCIAL	1	$147,837.70	13.48%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	3	$407,723.27	37.16%	0	$0.00	NA
Total			**8**	**$1,097,048.16**	**100%**	**0**	**$0.00**	
3138Y2YS6		AMERICA'S MTG RESOURCE, INC	1	$115,325.01	8.23%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$123,750.00	8.83%	0	$0.00	NA
		BANK OF THE PACIFIC	1	$171,793.34	12.26%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC	1	$154,796.43	11.05%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	6	$835,792.62	59.63%	0	$0.00	NA
Total			**10**	**$1,401,457.40**	**100%**	**0**	**$0.00**	
3138Y2YT4		ALCOVA MORTGAGE LLC	1	$98,678.52	9.32%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$108,750.00	10.27%	0	$0.00	NA
		COUNTYBANK	1	$92,000.00	8.69%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	$91,839.52	8.67%	0	$0.00	NA
		HAPPY STATE BANK	1	$99,764.68	9.42%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$102,853.36	9.71%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	$97,600.00	9.21%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	4	$367,707.92	34.71%	0	$0.00	NA
Total			**11**	**$1,059,194.00**	**100%**	**0**	**$0.00**	
3138Y2YU1		CITY BANK DBA CITY BANK MTG	1	$259,093.66	13.4%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$351,576.27	18.18%	0	$0.00	NA
		FIRST MORTGAGE SERVICE, INC	1	$275,335.36	14.24%	0	$0.00	NA
		FIRST RATE FINANCIAL GROUP	1	$359,566.64	18.6%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	3	$687,960.53	35.58%	0	$0.00	NA
Total			**7**	**$1,933,532.46**	**100%**	**0**	**$0.00**	

3138Y32L4		COMMUNITY 1ST CREDIT UNION	1	$39,449.14	4.63%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$46,075.00	5.41%	0	$0.00	NA
		GREAT WESTERN BANK	1	$160,050.00	18.79%	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$55,290.00	6.49%	0	$0.00	NA
		NORTHWEST BANK, A STATE BANK	2	$135,450.00	15.9%	0	$0.00	NA
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	$87,000.00	10.22%	0	$0.00	NA
		RUHL MORTGAGE LLC	2	$239,038.88	28.07%	0	$0.00	NA
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$89,280.00	10.49%	0	$0.00	NA
Total			**10**	**$851,633.02**	**100%**	**0**	**$0.00**	
3138Y32M2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	58.16%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$300,000.00	41.84%	0	$0.00	NA
Total			**2**	**$717,000.00**	**100%**	**0**	**$0.00**	
3138Y32N0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$592,040.00	100%	0	$0.00	NA
Total			**3**	**$592,040.00**	**100%**	**0**	**$0.00**	
3138Y32P5		ACRE MORTGAGE & FINANCIAL, INC.	1	$100,000.00	7.73%	0	$0.00	NA
		CAROLINA BANK	1	$104,879.57	8.11%	0	$0.00	NA
		CASHCALL, INC.	1	$88,579.37	6.85%	0	$0.00	NA
		CENTENNIAL BANK	1	$121,600.00	9.4%	0	$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$107,000.00	8.28%	0	$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	$90,000.00	6.96%	0	$0.00	NA
		LEND SMART MORTGAGE LLC	1	$96,000.00	7.42%	0	$0.00	NA
		MORTGAGE LENDING MASTERS, LLC	1	$123,750.00	9.57%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC	1	$124,370.00	9.62%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$97,600.00	7.55%	0	$0.00	NA

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$123,750.00	9.57%	0	$0.00	NA
		UNION SAVINGS BANK	1	$115,500.00	8.94%	0	$0.00	NA
Total			**12**	**$1,293,028.94**	**100%**	**0**	**$0.00**	
3138Y32Q3		BRIMFIELD BANK	1	$118,000.00	6.16%	0	$0.00	NA
		CAPITAL CITY BANK	1	$135,000.00	7.05%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	$119,320.19	6.23%	0	$0.00	NA
		EAGLE BANK AND TRUST COMPANY	1	$116,100.00	6.06%	0	$0.00	NA
		EAGLE SAVINGS BANK	1	$142,500.00	7.44%	0	$0.00	NA
		GREAT SOUTHERN BANK	1	$129,000.00	6.73%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	$138,000.00	7.2%	0	$0.00	NA
		PRIORITY MORTGAGE CORPORATION	1	$145,000.00	7.57%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	6	$737,150.00	38.47%	0	$0.00	NA
		TUSCALOOSA CREDIT UNION	1	$136,100.00	7.09%	0	$0.00	NA
Total			**15**	**$1,916,170.19**	**100%**	**0**	**$0.00**	
3138Y32R1		AFFILIATED MORTGAGE COMPANY	1	$140,414.85	2.28%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$117,000.00	1.9%	0	$0.00	NA
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$128,000.00	2.08%	0	$0.00	NA
		CASHCALL, INC.	1	$139,900.08	2.27%	0	$0.00	NA
		CHRISTENSEN FINANCIAL, INC.	1	$131,000.00	2.13%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	$140,505.00	2.28%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$267,567.59	4.34%	0	$0.00	NA
		EAGLE SAVINGS BANK	1	$112,000.00	1.82%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	2	$265,000.00	4.3%	0	$0.00	NA
		FIRST ARKANSAS FINANCIAL, INC.	1	$132,050.00	2.14%	0	$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	$112,355.18	1.82%	0	$0.00	NA
		FIRST SECURITY MORTGAGE CORPORATION	1	$125,400.00	2.03%	0	$0.00	NA
		FORTUNE BANK	1	$111,625.00	1.81%	0	$0.00	NA
		GEORGIA BANKING COMPANY	2	$280,949.94	4.56%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	2	$288,600.00	4.68%	0	$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	$113,000.00	1.83%	0	$0.00	NA

		IKON FINANCIAL GROUP, LLC	1	$137,120.00	2.22%	0	$0.00	NA
		INLAND HOME MORTGAGE COMPANY LLC	1	$148,410.00	2.41%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$116,800.00	1.89%	0	$0.00	NA
		LAKE AREA BANK DBA LAKE AREA MORTAGE	1	$148,400.00	2.41%	0	$0.00	NA
		LEND SMART MORTGAGE LLC	1	$139,920.00	2.27%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	$130,000.00	2.11%	0	$0.00	NA
		MICHIGAN FIRST MORTGAGE	1	$134,380.15	2.18%	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC.	1	$123,337.37	2%	0	$0.00	NA
		OAK MORTGAGE GROUP, INC.	1	$127,418.20	2.07%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	2	$262,000.00	4.25%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC	1	$130,096.00	2.11%	0	$0.00	NA
		SAGAMORE HOME MTG LLC	1	$124,950.00	2.03%	0	$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$114,247.04	1.85%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	6	$818,134.41	13.27%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	$140,237.34	2.28%	0	$0.00	NA
		TABLE ROCK COMMUNITY BANK	1	$126,000.00	2.04%	0	$0.00	NA
		THE EQUITABLE BANK, SSB	1	$129,000.00	2.09%	0	$0.00	NA
		THE FIRST BEXLEY BANK	2	$247,150.00	4.01%	0	$0.00	NA
		VALLEY BANK	1	$142,400.00	2.31%	0	$0.00	NA
		WOLFE FINANCIAL INC	1	$118,750.00	1.93%	0	$0.00	NA
Total			**47**	**$6,164,118.15**	**100%**	**0**	**$0.00**	
3138Y32S9		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$136,000.00	12.48%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$145,832.53	13.38%	0	$0.00	NA
		CASHCALL, INC.	1	$143,147.44	13.14%	0	$0.00	NA
		OPEN MORTGAGE LLC	1	$135,000.00	12.39%	0	$0.00	NA
		RAPID MORTGAGE COMPANY	1	$136,325.00	12.51%	0	$0.00	NA
		SECKEL CAPITAL LLC	1	$133,193.07	12.22%	0	$0.00	NA
		SOUTHWEST BANK	1	$134,466.94	12.34%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$125,600.00	11.54%	0	$0.00	NA
Total			**8**	**$1,089,564.98**	**100%**	**0**	**$0.00**	
3138Y32T7		ACRE MORTGAGE & FINANCIAL, INC.	1	$151,960.00	8.59%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$164,815.00	9.32%	0	$0.00	NA
			1	$157,200.00	8.89%	0	$0.00	NA

		COOSA VALLEY FEDERAL CREDIT UNION						
		CORNERSTONE BANK (ND)	1	$155,000.00	8.76%	0	$0.00	NA
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$172,900.00	9.78%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$156,750.00	8.86%	0	$0.00	NA
		FIRST HARRISON BANK	1	$154,000.00	8.71%	0	$0.00	NA
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$155,700.00	8.8%	0	$0.00	NA
		MORTGAGE EXPRESS, LLC	1	$167,000.00	9.44%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	$168,625.00	9.54%	0	$0.00	NA
		TRADITION MORTGAGE. LLC	1	$164,500.00	9.31%	0	$0.00	NA
Total			**11**	**$1,768,450.00**	**100%**	**0**	**$0.00**	
3138Y32U4		FOUNDATION MORTGAGE CORPORATION	1	$165,000.00	15.46%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$169,000.00	15.83%	0	$0.00	NA
		MORTGAGE UNLIMITED LLC	1	$167,000.00	15.65%	0	$0.00	NA
		ST FIN CORP	1	$173,500.00	16.26%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	$239,825.65	22.47%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$153,000.00	14.33%	0	$0.00	NA
Total			**7**	**$1,067,325.65**	**100%**	**0**	**$0.00**	
3138Y32V2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$225,000.00	4.97%	0	$0.00	NA
		AMERIHOME FINANCIAL LLC	1	$417,000.00	9.22%	0	$0.00	NA
		ARCSTONE FINANCIAL INC.	1	$375,000.00	8.29%	0	$0.00	NA
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$182,000.00	4.02%	0	$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$379,553.87	8.39%	0	$0.00	NA
		FIRST FLORIDA BANK	1	$313,691.77	6.93%	0	$0.00	NA
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$303,168.86	6.7%	0	$0.00	NA
		FRANKLIN SYNERGY BANK	1	$412,735.75	9.12%	0	$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	2	$720,659.36	15.93%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	$193,600.00	4.28%	0	$0.00	NA
		RAPID MORTGAGE COMPANY	1	$354,825.00	7.84%	0	$0.00	NA

		RELIANT BANK	1	$267,699.70	5.92%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$204,000.00	4.51%	0	$0.00	NA
		THE FIRST BEXLEY BANK	1	$175,389.59	3.88%	0	$0.00	NA
Total			**15**	**$4,524,323.90**	**100%**	**0**	**$0.00**	
3138Y32W0		BAYBURG FINANCIAL, INC.	1	$354,350.00	4.99%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$211,464.77	2.98%	0	$0.00	NA
		C&R MORTGAGE CORPORATION	1	$181,000.00	2.55%	0	$0.00	NA
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$251,910.00	3.55%	0	$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$235,200.00	3.31%	0	$0.00	NA
		FIRST ARKANSAS FINANCIAL, INC.	1	$160,000.00	2.25%	0	$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	$195,000.00	2.74%	0	$0.00	NA
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$295,200.00	4.15%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$225,232.25	3.17%	0	$0.00	NA
		PLATTE VALLEY BANK - WY	1	$341,528.82	4.81%	0	$0.00	NA
		PROVIDENCE BANK	1	$295,925.00	4.16%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$162,000.00	2.28%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	12	$3,911,365.00	55.05%	0	$0.00	NA
		UNITED HOME LOANS INC	1	$285,543.49	4.01%	0	$0.00	NA
Total			**25**	**$7,105,719.33**	**100%**	**0**	**$0.00**	
3138Y32X8		A+ MORTGAGE SERVICES, INC	1	$297,000.00	1.39%	0	$0.00	NA
		AAA CAPITAL INVESTMENT INC	1	$188,772.91	0.88%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC.	1	$417,000.00	1.95%	0	$0.00	NA
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$215,250.00	1.01%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$175,410.00	0.82%	0	$0.00	NA
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	$261,155.00	1.22%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$322,525.00	1.51%	0	$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$357,714.00	1.67%	0	$0.00	NA

	BANK OF NORTH CAROLINA	1	$417,000.00	1.95%	0	$0.00	NA
	BANK OF TENNESSE	1	$242,210.73	1.13%	0	$0.00	NA
	BAYBURG FINANCIAL, INC.	1	$229,500.00	1.07%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$225,000.00	1.05%	0	$0.00	NA
	CASHCALL, INC.	2	$633,753.55	2.97%	0	$0.00	NA
	CBC NATIONAL BANK	1	$387,000.00	1.81%	0	$0.00	NA
	CENTENNIAL BANK	1	$236,550.00	1.11%	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	$346,500.00	1.62%	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$236,618.00	1.11%	0	$0.00	NA
	COLONIAL AMERICAN BANK	1	$368,000.00	1.72%	0	$0.00	NA
	CROSSLINE CAPITAL, INC.	3	$945,150.00	4.42%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$310,784.00	1.45%	0	$0.00	NA
	EAGLE SAVINGS BANK	1	$182,875.00	0.86%	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$191,000.00	0.89%	0	$0.00	NA
	FIRST FLORIDA BANK	1	$299,243.63	1.4%	0	$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$261,250.00	1.22%	0	$0.00	NA
	FRONTIER BANK	1	$212,000.00	0.99%	0	$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	$287,606.00	1.35%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	$231,200.00	1.08%	0	$0.00	NA
	HERITAGE BANK OF THE SOUTH	6	$1,872,480.98	8.76%	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$150,990.46	0.71%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	2	$374,911.42	1.75%	0	$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$408,500.00	1.91%	0	$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	$224,000.00	1.05%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$256,500.00	1.2%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$408,750.00	1.91%	0	$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$310,301.11	1.45%	0	$0.00	NA
	NEWBRIDGE BANK	1	$256,000.00	1.2%	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	$364,863.00	1.71%	0	$0.00	NA
	POLARIS HOME FUNDING CORP.	1	$223,250.00	1.04%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	$182,170.52	0.85%	0	$0.00	NA
	ST FIN CORP	2	$872,307.39	4.08%	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	20	$5,957,737.26	27.88%	0	$0.00	NA
		1	$415,963.87	1.95%	0	$0.00	NA

		SUMMIT MORTGAGE CORPORATION						
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$411,731.33	1.93%	0	$0.00	NA
		WESTERN STATE BANK	1	$201,600.00	0.97%	0	$0.00	NA
Total			**73**	**$21,370,125.16**	**100%**	**0**	**$0.00**	
3138Y33E9		EMBRACE HOME LOANS, INC.	2	$577,000.00	100%	0	$0.00	NA
Total			**2**	**$577,000.00**	**100%**	**0**	**$0.00**	
3138Y34F5		AMERISAVE MORTGAGE CORPORATION	1	$109,000.00	2.19%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION.	1	$254,000.00	5.11%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$140,000.00	2.82%	0	$0.00	NA
		BANK OF THE JAMES INC	1	$255,000.00	5.13%	0	$0.00	NA
		BANK OF UTAH, A UTAH CORPORATION	1	$284,521.32	5.72%	0	$0.00	NA
		BRYANT BANK	1	$183,918.43	3.7%	0	$0.00	NA
		CENTRAL COAST LENDING INC	1	$300,000.00	6.04%	0	$0.00	NA
		F & M BANK, A BANKING CORPORATION	1	$172,700.00	3.47%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$162,000.00	3.26%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$635,000.00	12.78%	0	$0.00	NA
		GREAT LAKES CREDIT UNION, A CREDIT UNION	1	$82,525.51	1.66%	0	$0.00	NA
		GUARANTY TRUST COMPANY	1	$400,000.00	8.05%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$92,622.22	1.86%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,000.00	4.59%	0	$0.00	NA
		NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$255,000.00	5.13%	0	$0.00	NA
		PRIORITY LENDING LLC	1	$80,000.00	1.61%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$258,500.00	5.2%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,000.00	2.01%	0	$0.00	NA
		UNIVERSAL CAPITAL SERVICES INC.	1	$240,000.00	4.83%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	1	$200,800.00	4.04%	0	$0.00	NA

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$230,652.71	4.64%	0	$0.00	NA
		WALLICK & VOLK, INC	1	$163,758.39	3.29%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$142,000.00	2.87%	0	$0.00	NA
Total			**26**	**$4,969,998.58**	**100%**	**0**	**$0.00**	
3138Y34G3		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	$153,000.00	2.99%	0	$0.00	NA
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILILTY COMPANY (CFL # 06-0009LB)	1	$264,500.00	5.18%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$294,000.00	5.75%	0	$0.00	NA
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$120,150.00	2.35%	0	$0.00	NA
		ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	$212,000.00	4.15%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$377,183.57	7.38%	0	$0.00	NA
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	$228,750.00	4.48%	0	$0.00	NA
		FCB MORTGAGE PARTNERS	1	$373,600.00	7.31%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	$285,000.00	5.58%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$609,509.55	11.93%	0	$0.00	NA
		GIBRALTAR MORTGAGE SERVICE, L.L.C.	1	$313,942.44	6.14%	0	$0.00	NA
		MORTGAGE SHOP LLC	1	$192,000.00	3.76%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	$139,920.00	2.74%	0	$0.00	NA
		REVOLUTIONARY MORTGAGE COMPANY	1	$433,000.00	8.47%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	5.87%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$156,000.00	3.05%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$174,958.76	3.42%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$212,000.00	4.15%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$271,200.00	5.3%	0	$0.00	NA
Total			**20**	**$5,110,714.32**	**100%**	**0**	**$0.00**	

3138Y35D9		LOGIX FEDERAL CREDIT UNION	21	$5,032,161.09	100%	0	$0.00	NA
Total			**21**	**$5,032,161.09**	**100%**	**0**	**$0.00**	
3138Y36M8		AMERIFIRST FINANCIAL,INC, A CORPORATION	1	$622,000.00	21.26%	0	$0.00	NA
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$582,278.42	19.9%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$709,425.00	24.24%	0	$0.00	NA
		PEOPLES NATIONAL BANK, A CORPORATION	1	$417,000.00	14.25%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	5.13%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$269,602.24	9.21%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$176,000.00	6.01%	0	$0.00	NA
Total			**8**	**$2,926,305.66**	**100%**	**0**	**$0.00**	
3138Y3D57		STATE FARM BANK, F.S.B.	17	$1,069,956.35	100%	0	$0.00	NA
Total			**17**	**$1,069,956.35**	**100%**	**0**	**$0.00**	
3138Y3D65		STATE FARM BANK, F.S.B.	25	$1,639,910.62	100%	0	$0.00	NA
Total			**25**	**$1,639,910.62**	**100%**	**0**	**$0.00**	
3138Y3D73		STATE FARM BANK, F.S.B.	21	$2,105,302.32	100%	0	$0.00	NA
Total			**21**	**$2,105,302.32**	**100%**	**0**	**$0.00**	
3138Y3D81		STATE FARM BANK, F.S.B.	13	$1,277,413.71	100%	0	$0.00	NA
Total			**13**	**$1,277,413.71**	**100%**	**0**	**$0.00**	
3138Y3D99		STATE FARM BANK, F.S.B.	17	$1,986,360.41	100%	0	$0.00	NA
Total			**17**	**$1,986,360.41**	**100%**	**0**	**$0.00**	
3138Y3E23		INTERBANK MORTGAGE COMPANY	15	$5,629,800.00	100%	0	$0.00	NA
Total			**15**	**$5,629,800.00**	**100%**	**0**	**$0.00**	
3138Y3E31		INTERBANK MORTGAGE COMPANY	14	$3,472,336.00	100%	0	$0.00	NA
Total			**14**	**$3,472,336.00**	**100%**	**0**	**$0.00**	
3138Y3E49			83	$16,670,105.16	87.39%	0	$0.00	NA

		ASSOCIATED BANK NATIONAL ASSOCIATION						
		COMMUNITY BANK CBD	2	$369,269.04	1.94%	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION	1	$175,507.87	0.92%	0	$0.00	NA
		DANE COUNTY CREDIT UNION	1	$124,827.79	0.65%	0	$0.00	NA
		FIRST FARMERS & MERCHANTS NATIONAL BANK	3	$515,703.15	2.7%	0	$0.00	NA
		FIRST NATIONAL BANK WAUPACA	1	$118,671.52	0.62%	0	$0.00	NA
		HERITAGE CREDIT UNION	2	$309,142.21	1.62%	0	$0.00	NA
		OOSTBURG STATE BANK	1	$118,137.01	0.62%	0	$0.00	NA
		PEOPLES NATIONAL BANK OF MORA	3	$512,290.75	2.69%	0	$0.00	NA
		TOMAH AREA CREDIT UNION	1	$161,500.00	0.85%	0	$0.00	NA
Total			**98**	**$19,075,154.50**	**100%**	**0**	**$0.00**	
3138Y3E56		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,716,193.61	91.16%	0	$0.00	NA
		BANK OF MILTON	1	$151,817.36	5.1%	0	$0.00	NA
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$111,600.00	3.74%	0	$0.00	NA
Total			**17**	**$2,979,610.97**	**100%**	**0**	**$0.00**	
3138Y3E80		A C G FUNDING, INC.	1	$214,683.26	1.06%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	$469,221.71	2.32%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	2	$464,554.67	2.3%	0	$0.00	NA
		CITIBANK,N.A.	44	$11,062,288.50	54.8%	0	$0.00	NA
		COBALT MORTGAGE, INC.	2	$788,350.28	3.91%	0	$0.00	NA
		CRESTLINE FUNDING CORP	1	$370,403.26	1.83%	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$296,552.68	1.47%	0	$0.00	NA
		FORTUNE FINANCIAL, INC	1	$314,433.70	1.56%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$411,419.49	2.04%	0	$0.00	NA
		LENDERFI INC.	1	$217,656.91	1.08%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$375,421.08	1.86%	0	$0.00	NA
		MLD MORTGAGE INC.	1	$312,000.00	1.55%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$223,900.00	1.11%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	$123,617.62	0.61%	0	$0.00	NA
		MORTGAGE MASTER, INC.	5	$1,010,758.65	5.01%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$1,645,933.25	8.15%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$119,500.00	0.59%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE	1	$236,650.85	1.17%	0	$0.00	NA

		SOLUTIONS)						
		T.J. FINANCIAL, INC.	2	$471,657.38	2.34%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$204,234.69	1.01%	0	$0.00	NA
		WESTERN BANCORP	2	$854,682.04	4.23%	0	$0.00	NA
Total			**75**	**$20,187,920.02**	**100%**	**0**	**$0.00**	
3138Y3E98		A C G FUNDING, INC.	1	$417,000.00	1.77%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	$765,361.63	3.24%	0	$0.00	NA
		ANGEL OAK FUNDING LLC	2	$507,862.25	2.15%	0	$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$132,201.40	0.56%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$89,300.00	0.38%	0	$0.00	NA
		CAPSTONE LENDING CORP	4	$1,282,494.77	5.43%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$399,342.50	1.69%	0	$0.00	NA
		CITIBANK,N.A.	21	$5,932,235.35	25.11%	0	$0.00	NA
		CS FINANCIAL INC.	1	$460,000.00	1.95%	0	$0.00	NA
		ECOM MORTGAGE, INC.	1	$243,332.95	1.03%	0	$0.00	NA
		FIDELITY BANK MORTGAGE	3	$660,011.49	2.79%	0	$0.00	NA
		FIRST STANDARD FINANCIAL CORP.	1	$291,509.56	1.23%	0	$0.00	NA
		FORTUNE FINANCIAL, INC	1	$314,493.34	1.33%	0	$0.00	NA
		GOLD COAST BANK	2	$831,907.64	3.52%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	$658,104.11	2.79%	0	$0.00	NA
		HANA FINANCIAL INC.	1	$279,587.50	1.18%	0	$0.00	NA
		JMAC LENDING, INC.	6	$2,437,537.69	10.32%	0	$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	1	$389,292.83	1.65%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$965,354.71	4.09%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$270,000.00	1.14%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$377,418.00	1.6%	0	$0.00	NA
		MK LENDING CORP	3	$1,074,301.68	4.55%	0	$0.00	NA
		MLD MORTGAGE INC.	3	$1,251,493.54	5.3%	0	$0.00	NA
		MORTGAGE MASTER, INC.	2	$682,291.38	2.89%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	$574,106.57	2.43%	0	$0.00	NA
		ONY GLO, INC.	2	$709,029.53	3%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$302,149.70	1.28%	0	$0.00	NA
			1	$369,005.51	1.56%	0	$0.00	NA

		PINNACLE CAPITAL MORTGAGE CORPORATION						
		PROVINCE MORTGAGE ASSOICATES, INC.	1	$136,500.00	0.58%	0	$0.00	NA
		T.J. FINANCIAL, INC.	1	$416,299.61	1.76%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$404,416.47	1.7%	0	$0.00	NA
Total			**74**	**$23,623,941.71**	**100%**	**0**	**$0.00**	
3138Y3EA5		STATE FARM BANK, F.S.B.	12	$1,427,025.11	100%	0	$0.00	NA
Total			**12**	**$1,427,025.11**	**100%**	**0**	**$0.00**	
3138Y3EB3		STATE FARM BANK, F.S.B.	17	$2,342,729.45	100%	0	$0.00	NA
Total			**17**	**$2,342,729.45**	**100%**	**0**	**$0.00**	
3138Y3EC1		STATE FARM BANK, F.S.B.	12	$1,638,805.56	100%	0	$0.00	NA
Total			**12**	**$1,638,805.56**	**100%**	**0**	**$0.00**	
3138Y3ED9		STATE FARM BANK, F.S.B.	8	$1,755,441.06	100%	0	$0.00	NA
Total			**8**	**$1,755,441.06**	**100%**	**0**	**$0.00**	
3138Y3EG2		SANTANDER BANK, N.A.	7	$1,500,050.00	100%	0	$0.00	NA
Total			**7**	**$1,500,050.00**	**100%**	**0**	**$0.00**	
3138Y3EH0		ASSOCIATED BANK NATIONAL ASSOCIATION	26	$2,600,600.85	76.13%	0	$0.00	NA
		COMMUNITY BANK CBD	1	$106,000.00	3.1%	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION	1	$109,848.45	3.22%	0	$0.00	NA
		EVERGREEN CREDIT UNION	1	$92,150.00	2.7%	0	$0.00	NA
		OOSTBURG STATE BANK	1	$94,869.06	2.78%	0	$0.00	NA
		THE NATIONAL BANK OF WAUPUN	2	$211,957.58	6.2%	0	$0.00	NA
		TOMAH AREA CREDIT UNION	1	$98,261.35	2.88%	0	$0.00	NA
		WEST POINTE BANK	1	$102,358.78	2.99%	0	$0.00	NA
Total			**34**	**$3,416,046.07**	**100%**	**0**	**$0.00**	
3138Y3EJ6		1ST COMMUNITY CREDIT UNION	1	$84,075.00	4.13%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	26	$1,414,473.65	69.55%	0	$0.00	NA
		CHIPPEWA VALLEY BANK	1	$73,000.00	3.59%	0	$0.00	NA
		EVERGREEN CREDIT UNION	2	$129,625.34	6.37%	0	$0.00	NA
		PEOPLES BANK	1	$77,000.00	3.79%	0	$0.00	NA
		PESHTIGO NATIONAL BANK	1	$72,903.87	3.58%	0	$0.00	NA
		PULASKI BANK	1	$43,444.01	2.14%	0	$0.00	NA
		ROCKWOOD BANK	1	$70,712.95	3.48%	0	$0.00	NA

		TRUSTAR FEDERAL CREDIT UNION	1	$68,400.00	3.37%	0	$0.00	NA
Total			**35**	**$2,033,634.82**	**100%**	**0**	**$0.00**	
3138Y3EK3		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,013,309.16	91.2%	0	$0.00	NA
		BANK OF MILTON	1	$97,754.66	8.8%	0	$0.00	NA
Total			**11**	**$1,111,063.82**	**100%**	**0**	**$0.00**	
3138Y3EL1		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,136,067.50	100%	0	$0.00	NA
Total			**5**	**$1,136,067.50**	**100%**	**0**	**$0.00**	
3138Y3EM9		SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,531,302.05	100%	0	$0.00	NA
Total			**10**	**$3,531,302.05**	**100%**	**0**	**$0.00**	
3138Y3EN7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$1,288,647.72	100%	0	$0.00	NA
Total			**20**	**$1,288,647.72**	**100%**	**0**	**$0.00**	
3138Y3EP2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$1,474,479.10	100%	0	$0.00	NA
Total			**15**	**$1,474,479.10**	**100%**	**0**	**$0.00**	
3138Y3EQ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$2,591,998.62	100%	0	$0.00	NA
Total			**22**	**$2,591,998.62**	**100%**	**0**	**$0.00**	
3138Y3ER8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$3,333,622.07	100%	0	$0.00	NA
Total			**24**	**$3,333,622.07**	**100%**	**0**	**$0.00**	
3138Y3ES6		INTERBANK MORTGAGE COMPANY	20	$5,579,250.00	100%	0	$0.00	NA
Total			**20**	**$5,579,250.00**	**100%**	**0**	**$0.00**	
3138Y3ET4		ARCSTONE FINANCIAL INC.	1	$300,000.00	18.9%	0	$0.00	NA
		HOME & LOAN FINDERS.COM	1	$194,000.00	12.22%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	3	$923,920.00	58.21%	0	$0.00	NA
		LADERA LENDING, INC.	1	$169,400.00	10.67%	0	$0.00	NA
Total			**6**	**$1,587,320.00**	**100%**	**0**	**$0.00**	
3138Y3EU1		INTERBANK MORTGAGE COMPANY	19	$5,662,600.00	100%	0	$0.00	NA
Total			**19**	**$5,662,600.00**	**100%**	**0**	**$0.00**	

3138Y3EW7		INTERBANK MORTGAGE COMPANY	5	$1,010,800.00	100%	0	$0.00	NA
Total			**5**	**$1,010,800.00**	**100%**	**0**	**$0.00**	
3138Y3EX5		INTERBANK MORTGAGE COMPANY	10	$2,335,050.00	100%	0	$0.00	NA
Total			**10**	**$2,335,050.00**	**100%**	**0**	**$0.00**	
3138Y3EY3		INTERBANK MORTGAGE COMPANY	24	$5,187,900.00	100%	0	$0.00	NA
Total			**24**	**$5,187,900.00**	**100%**	**0**	**$0.00**	
3138Y3EZ0		ARCSTONE FINANCIAL INC.	1	$290,000.00	5.17%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC.	1	$179,238.21	3.19%	0	$0.00	NA
		CATALYST MORTGAGE	1	$414,239.42	7.38%	0	$0.00	NA
		FIDELITY FIRST HOME MORTGAGE	1	$410,000.00	7.3%	0	$0.00	NA
		FIRST LENDING	1	$417,000.00	7.43%	0	$0.00	NA
		FORTUNE FINANCIAL, INC.	1	$214,000.00	3.81%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	5	$938,875.00	16.73%	0	$0.00	NA
		LADERA LENDING, INC.	2	$566,200.56	10.09%	0	$0.00	NA
		LIBERTY HOME LOANS	1	$209,000.00	3.72%	0	$0.00	NA
		METRO LENDING SERVICES	1	$134,434.41	2.39%	0	$0.00	NA
		MIDI TUNG ENTERPRISE INC. DBA DM MO	1	$170,000.00	3.03%	0	$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	2	$554,027.60	9.87%	0	$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	$398,289.96	7.1%	0	$0.00	NA
		THE TURNKEY FOUNDATION, INC DBA ARB	2	$717,847.07	12.79%	0	$0.00	NA
Total			**21**	**$5,613,152.23**	**100%**	**0**	**$0.00**	
3138Y3F22		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$176,302.04	8.07%	0	$0.00	NA
		U.S. BANK N.A.	11	$2,008,362.55	91.93%	0	$0.00	NA
Total			**12**	**$2,184,664.59**	**100%**	**0**	**$0.00**	
3138Y3F30		COUNTYBANK, A CORPORATION	1	$56,500.00	3.33%	0	$0.00	NA
		U.S. BANK N.A.	19	$1,638,169.50	96.67%	0	$0.00	NA
Total			**20**	**$1,694,669.50**	**100%**	**0**	**$0.00**	
3138Y3F48		ALABAMA HOUSING FINANCE AUTHORITY	1	$164,751.49	8.1%	0	$0.00	NA

		AXIA	1	$120,043.92	5.9%	0	$0.00	NA
		EVERGREEN MONEYSOURCE	1	$179,728.89	8.84%	0	$0.00	NA
		GLOBAL CU	1	$116,224.68	5.72%	0	$0.00	NA
		GUILD	4	$634,899.00	31.23%	0	$0.00	NA
		LPMC LLC	1	$124,650.00	6.13%	0	$0.00	NA
		MANN MTG	2	$244,025.24	12%	0	$0.00	NA
		MTG BROKER SERVICES	1	$216,310.00	10.64%	0	$0.00	NA
		REPUBLIC MTG HOME LNS	1	$232,449.37	11.44%	0	$0.00	NA
Total			**13**	**$2,033,082.59**	**100%**	**0**	**$0.00**	
3138Y3F63		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$192,000.00	13.22%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$320,000.00	22.04%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$940,100.00	64.74%	0	$0.00	NA
Total			**6**	**$1,452,100.00**	**100%**	**0**	**$0.00**	
3138Y3F71		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$118,209.00	10.43%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$538,679.00	47.53%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$476,500.00	42.04%	0	$0.00	NA
Total			**5**	**$1,133,388.00**	**100%**	**0**	**$0.00**	
3138Y3F89		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,456,553.00	61.28%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$920,179.00	38.72%	0	$0.00	NA
Total			**9**	**$2,376,732.00**	**100%**	**0**	**$0.00**	
3138Y3F97		UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	$625,500.00	55.28%	0	$0.00	NA

		CALIFORNIA, A CALIFORNIA CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$506,000.00	44.72%	0	$0.00	NA
Total			**2**	**$1,131,500.00**	**100%**	**0**	**$0.00**	
3138Y3FA4		AMERICAN INTERNET MORTGAGE, INC.	4	$1,130,689.18	7.48%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$162,000.00	1.07%	0	$0.00	NA
		AVEX FUNDING CORPORATION	3	$998,451.58	6.6%	0	$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	4	$1,184,547.43	7.84%	0	$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	1	$206,400.00	1.37%	0	$0.00	NA
		CITIBANK,N.A.	31	$8,018,473.80	53.04%	0	$0.00	NA
		COBALT MORTGAGE, INC.	2	$337,999.02	2.24%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$229,668.61	1.52%	0	$0.00	NA
		JMAC LENDING, INC.	1	$373,897.63	2.47%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC	1	$409,433.00	2.71%	0	$0.00	NA
		MK LENDING CORP	1	$228,365.79	1.51%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$149,769.05	0.99%	0	$0.00	NA
		NETWORK FUNDING, L.P.	3	$1,020,409.61	6.75%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$250,854.59	1.66%	0	$0.00	NA
		THE MORTGAGE COMPANY	1	$416,314.57	2.75%	0	$0.00	NA
Total			**56**	**$15,117,273.86**	**100%**	**0**	**$0.00**	
3138Y3FH9		ADAMS BANK AND TRUST	1	$59,600.00	1.4%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$80,378.51	1.89%	0	$0.00	NA
		CHARTER WEST NATIONAL BANK	3	$356,502.67	8.38%	0	$0.00	NA
		CORNHUSKER BANK	1	$81,444.46	1.91%	0	$0.00	NA
		EQUITABLE BANK	2	$239,893.02	5.64%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK	3	$406,164.24	9.54%	0	$0.00	NA
		FIRST MORTGAGE COMPANY LLC	1	$143,265.35	3.37%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$494,491.45	11.62%	0	$0.00	NA
			1	$55,623.26	1.31%	0	$0.00	NA

		FIRST STATE BANK AND TRUST COMPANY						
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$129,820.90	3.05%	0	$0.00	NA
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$223,761.30	5.26%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	$79,430.41	1.87%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	3	$332,158.76	7.8%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$364,327.97	8.56%	0	$0.00	NA
		MIDWEST BANK N.A.	1	$108,545.93	2.55%	0	$0.00	NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$252,989.14	5.94%	0	$0.00	NA
		PINNACLE BANK	3	$253,567.44	5.96%	0	$0.00	NA
		PULASKI BANK	1	$109,458.98	2.57%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	$115,740.32	2.72%	0	$0.00	NA
		WEST GATE BANK	1	$113,600.00	2.67%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$255,973.24	5.99%	0	$0.00	NA
Total			**38**	**$4,256,737.35**	**100%**	**0**	**$0.00**	
3138Y3FJ5		CHARTER WEST NATIONAL BANK	1	$111,817.36	12.82%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$126,425.74	14.5%	0	$0.00	NA
		PINNACLE BANK (LINCOLN)	1	$90,136.45	10.34%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$44,643.76	5.12%	0	$0.00	NA
		PULASKI BANK	2	$292,394.20	33.53%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$206,624.82	23.69%	0	$0.00	NA
Total			**8**	**$872,042.33**	**100%**	**0**	**$0.00**	
3138Y3FK2		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$237,748.22	45.87%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORP	1	$113,820.59	21.96%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$166,687.26	32.17%	0	$0.00	NA
Total			**3**	**$518,256.07**	**100%**	**0**	**$0.00**	
3138Y3FM8		FAIRFIELD COUNTY BANK	1	$278,572.32	17.35%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC	1	$170,253.64	10.6%	0	$0.00	NA
		PEOPLE'S UNITED BANK	2	$346,168.53	21.56%	0	$0.00	NA

		ROCKVILLE BANK	1	$246,740.05	15.37%	0	$0.00	NA
		UNITED BANK	1	$189,174.56	11.78%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$130,299.96	8.11%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$244,624.43	15.23%	0	$0.00	NA
Total			**8**	**$1,605,833.49**	**100%**	**0**	**$0.00**	
3138Y3FN6		GULF COAST BANK & TRUST	1	$84,775.72	100%	0	$0.00	NA
Total			**1**	**$84,775.72**	**100%**	**0**	**$0.00**	
3138Y3FX4		ADVISA MORTGAGE SERVICES, LTD	1	$275,721.29	2.35%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD.	2	$578,181.35	4.92%	0	$0.00	NA
		ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	$255,569.57	2.17%	0	$0.00	NA
		AVENUE BANK	1	$280,035.46	2.38%	0	$0.00	NA
		BANK OF CLEVELAND	1	$194,357.06	1.65%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$124,061.93	1.06%	0	$0.00	NA
		BANKVISTA	1	$80,202.16	0.68%	0	$0.00	NA
		BELL STATE BANK & TRUST, A CORPORATION	1	$126,390.08	1.08%	0	$0.00	NA
		CITY BANK	1	$352,141.66	3%	0	$0.00	NA
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$119,481.80	1.02%	0	$0.00	NA
		D.L. EVANS BANK,AN IDAHO CORPORATION	1	$330,566.31	2.81%	0	$0.00	NA
		F & M BANK, A STATE BANK	1	$403,251.06	3.43%	0	$0.00	NA
		FIRST BANK	1	$342,778.95	2.92%	0	$0.00	NA
		FIRST CONTINENTAL MORTGAGE, LTD	1	$283,879.14	2.42%	0	$0.00	NA
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$149,345.72	1.27%	0	$0.00	NA
		FIRST SECURITY BANK	1	$109,994.68	0.94%	0	$0.00	NA
		FIRST SECURITY BANK.	1	$143,378.16	1.22%	0	$0.00	NA
		HOMELAND MORTGAGE CO.	1	$415,199.24	3.53%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$383,337.44	3.26%	0	$0.00	NA
		MIDWEST BANK, A CORPORATION	2	$271,425.52	2.31%	0	$0.00	NA
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$183,205.42	1.56%	0	$0.00	NA
		MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$200,000.00	1.7%	0	$0.00	NA
			1	$113,995.53	0.97%	0	$0.00	NA

		NATIONAL BANK OF COMMERCE						
		NORTHNAGLE HOME SECURITIES CORP.	1	$124,958.05	1.06%	0	$0.00	NA
		NOTHNAGLE HOME SECURITIES CORP.	1	$115,001.24	0.98%	0	$0.00	NA
		PATRIOT BANK	1	$149,352.25	1.27%	0	$0.00	NA
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$158,178.91	1.35%	0	$0.00	NA
		SIMMONS FIRST BANK OF SEARCY	1	$216,883.83	1.85%	0	$0.00	NA
		SIMMONS FIRST NATIONAL BANK	1	$171,249.75	1.46%	0	$0.00	NA
		SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	$703,803.83	5.99%	0	$0.00	NA
		U.S. BANK N.A.	18	$3,579,068.86	30.46%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,737.34	1.23%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	$206,903.17	1.76%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,STATE CHARTERED CR	1	$159,295.07	1.36%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$304,678.58	2.58%	0	$0.00	NA
Total			**55**	**$11,750,610.41**	**100%**	**0**	**$0.00**	
3138Y3FY2		BANK OF THE OZARKS	1	$126,467.93	1.13%	0	$0.00	NA
		BRENNER MORTGAGE CORP	1	$334,592.32	2.98%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$168,291.97	1.5%	0	$0.00	NA
		FIRST FINANCIAL BANK, NA	1	$409,338.72	3.64%	0	$0.00	NA
		FIRST SECURITY BANK	1	$136,195.53	1.21%	0	$0.00	NA
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION.	1	$130,000.00	1.16%	0	$0.00	NA
		JEANNE D'ARC CREDIT UNION, NLMS #406108	1	$415,252.97	3.7%	0	$0.00	NA
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$173,531.46	1.54%	0	$0.00	NA
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	$276,747.07	2.46%	0	$0.00	NA
		PREMIER COMMERCIAL BANK	1	$302,726.39	2.69%	0	$0.00	NA
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$160,640.55	1.43%	0	$0.00	NA
		U.S. BANK N.A.	37	$7,620,675.06	67.84%	0	$0.00	NA

		VERITAS FUNDING LLC	1	$597,785.03	5.32%	0	$0.00	NA
		WASHITA MORTGAGE, INC	1	$223,858.19	1.99%	0	$0.00	NA
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$157,985.34	1.41%	0	$0.00	NA
Total			**51**	**$11,234,088.53**	**100%**	**0**	**$0.00**	
3138Y3FZ9		BANKVISTA	1	$91,309.32	6.01%	0	$0.00	NA
		U.S. BANK N.A.	16	$1,427,005.39	93.99%	0	$0.00	NA
Total			**17**	**$1,518,314.71**	**100%**	**0**	**$0.00**	
3138Y3GD7		BRANCH BANKING AND TRUST COMPANY	43	$5,840,985.18	65.66%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$197,189.00	2.22%	0	$0.00	NA
		ENTERPRISE BANK & TRUST	1	$248,210.98	2.79%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$637,455.09	7.17%	0	$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION	1	$89,360.13	1%	0	$0.00	NA
		GREAT SOUTHERN BANK	1	$285,870.99	3.21%	0	$0.00	NA
		NETWORK FUNDING, LP	1	$245,740.34	2.76%	0	$0.00	NA
		NORTH STATE BANK MORTGAGE	1	$81,789.77	0.92%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	$177,437.17	1.99%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	1	$316,469.01	3.56%	0	$0.00	NA
		SERVISFIRST BANK	1	$198,578.05	2.23%	0	$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	1	$70,392.63	0.79%	0	$0.00	NA
		SIMMONS FIRST NATIONAL BANK	1	$104,253.48	1.17%	0	$0.00	NA
		WILSON & MUIR BANK & TRUST COMPANY	2	$402,101.79	4.53%	0	$0.00	NA
Total			**59**	**$8,895,833.61**	**100%**	**0**	**$0.00**	
3138Y3GE5		BRANCH BANKING AND TRUST COMPANY	7	$1,332,001.00	74.92%	0	$0.00	NA
		CENTENNIAL BANK	1	$151,356.50	8.51%	0	$0.00	NA
		FIRST FINANCIAL BANK	1	$123,254.48	6.93%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	1	$111,666.01	6.28%	0	$0.00	NA
		SEVERN SAVINGS BANK	1	$59,581.68	3.36%	0	$0.00	NA
Total			**11**	**$1,777,859.67**	**100%**	**0**	**$0.00**	
3138Y3GF2		UNIVERSITY LENDING GROUP, LLC	3	$530,521.80	100%	0	$0.00	NA
Total			**3**	**$530,521.80**	**100%**	**0**	**$0.00**	

3138Y3GG0		UNIVERSITY LENDING GROUP, LLC	4	$694,278.50	100%	0	$0.00	NA
Total			**4**	**$694,278.50**	**100%**	**0**	**$0.00**	
3138Y3GH8		BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	$175,716.91	0.88%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	$414,982.15	2.07%	0	$0.00	NA
		EVERBANK	90	$19,459,444.76	97.05%	0	$0.00	NA
Total			**92**	**$20,050,143.82**	**100%**	**0**	**$0.00**	
3138Y3GJ4		EVERBANK	73	$19,831,020.68	98.06%	0	$0.00	NA
		LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	$393,182.68	1.94%	0	$0.00	NA
Total			**74**	**$20,224,203.36**	**100%**	**0**	**$0.00**	
3138Y3GK1		EVERBANK	32	$8,562,131.82	100%	0	$0.00	NA
Total			**32**	**$8,562,131.82**	**100%**	**0**	**$0.00**	
3138Y3GL9		OPES ADVISORS, INC.	1	$625,000.00	100%	0	$0.00	NA
Total			**1**	**$625,000.00**	**100%**	**0**	**$0.00**	
3138Y3GM7		O A MORTGAGE SERVICES	5	$1,811,550.00	74.18%	0	$0.00	NA
		OPES ADVISORS, INC.	2	$630,500.00	25.82%	0	$0.00	NA
Total			**7**	**$2,442,050.00**	**100%**	**0**	**$0.00**	
3138Y3GN5		O A MORTGAGE SERVICES	2	$1,010,000.00	67.74%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$481,000.00	32.26%	0	$0.00	NA
Total			**3**	**$1,491,000.00**	**100%**	**0**	**$0.00**	
3138Y3GP0		BARRINGTON BANK & TRUST	1	$98,455.00	52.88%	0	$0.00	NA
		FLAT BRANCH MTG INC	1	$87,725.00	47.12%	0	$0.00	NA
Total			**2**	**$186,180.00**	**100%**	**0**	**$0.00**	
3138Y3GQ8		BANK OF SULLIVAN	1	$138,535.48	35.84%	0	$0.00	NA
		BARRINGTON BANK & TRUST	1	$78,422.73	20.29%	0	$0.00	NA
		GERSHAM INVESTMENT CORP	1	$95,000.00	24.58%	0	$0.00	NA
		PULASKI BANK	1	$74,575.00	19.29%	0	$0.00	NA
Total			**4**	**$386,533.21**	**100%**	**0**	**$0.00**	
3138Y3GR6		CORNERSTONE MTG INC	1	$69,750.00	100%	0	$0.00	NA
Total			**1**	**$69,750.00**	**100%**	**0**	**$0.00**	
3138Y3GT2			3	$894,043.26	100%	0	$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total			**3**	**$894,043.26**	**100%**	**0**	**$0.00**	
3138Y3GU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	$9,849,962.90	100%	0	$0.00	NA
Total			**37**	**$9,849,962.90**	**100%**	**0**	**$0.00**	
3138Y3GV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,336,810.20	100%	0	$0.00	NA
Total			**7**	**$1,336,810.20**	**100%**	**0**	**$0.00**	
3138Y3GW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$6,598,041.87	100%	0	$0.00	NA
Total			**26**	**$6,598,041.87**	**100%**	**0**	**$0.00**	
3138Y3GX3		BANK OF AMERICA, N.A.	8	$523,717.59	13.96%	0	$0.00	NA
		CARTUS HOME LOANS	1	$55,657.27	1.48%	0	$0.00	NA
		CENTURY 21 MORTGAGE	3	$169,090.16	4.51%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	3	$191,196.83	5.1%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	4	$255,180.54	6.8%	0	$0.00	NA
		COMERICA BANK	2	$119,167.58	3.18%	0	$0.00	NA
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$110,047.91	2.93%	0	$0.00	NA
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$70,779.09	1.89%	0	$0.00	NA
		ERA MORTGAGE	1	$36,980.00	0.99%	0	$0.00	NA
		FIRST NATIONAL BANK OF CROSSETT	1	$64,536.68	1.72%	0	$0.00	NA
		FRONTIER BANK (SIOUX FALLS)	1	$54,543.10	1.45%	0	$0.00	NA
		HSBC BANK USA, N.A.	2	$90,031.78	2.4%	0	$0.00	NA
		INLAND NORTHWEST BANK	1	$70,500.00	1.88%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	6	$321,693.39	8.58%	0	$0.00	NA
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION.	1	$64,460.03	1.72%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$52,500.00	1.4%	0	$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	2	$118,149.02	3.15%	0	$0.00	NA
		PHH HOME LOANS, LLC	2	$157,874.70	4.21%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	15	$961,918.96	25.65%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT	1	$55,777.05	1.49%	0	$0.00	NA

		UNION						
		TIAA-CREF TRUST COMPANY, FSB	2	$143,581.37	3.83%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$63,490.94	1.68%	0	$0.00	NA
Total			**61**	**$3,750,873.99**	**100%**	**0**	**$0.00**	
3138Y3N64		INTERBANK MORTGAGE COMPANY	11	$3,189,300.00	100%	0	$0.00	NA
Total			**11**	**$3,189,300.00**	**100%**	**0**	**$0.00**	
3138Y3N72		A&N MORTGAGE SERVICES INC	1	$227,274.53	8.06%	0	$0.00	NA
		ARCSTONE FINANCIAL INC.	1	$320,000.00	11.35%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	5	$2,271,500.00	80.59%	0	$0.00	NA
Total			**7**	**$2,818,774.53**	**100%**	**0**	**$0.00**	
3138Y3N80		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$3,411,898.08	100%	0	$0.00	NA
Total			**16**	**$3,411,898.08**	**100%**	**0**	**$0.00**	
3138Y3N98		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$5,794,302.45	100%	0	$0.00	NA
Total			**24**	**$5,794,302.45**	**100%**	**0**	**$0.00**	
3138Y3P21		BRANCH BANKING AND TRUST COMPANY	46	$10,675,249.10	90.46%	0	$0.00	NA
		LEVEL ONE BANK	1	$167,741.33	1.42%	0	$0.00	NA
		OAK STAR BANK	3	$687,653.14	5.83%	0	$0.00	NA
		THE BANK OF HOLLAND	1	$160,000.00	1.36%	0	$0.00	NA
		VERITAS FUNDING LLC	1	$110,035.02	0.93%	0	$0.00	NA
Total			**52**	**$11,800,678.59**	**100%**	**0**	**$0.00**	
3138Y3P39		BRANCH BANKING AND TRUST COMPANY	24	$5,033,215.33	69.45%	0	$0.00	NA
		CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	$124,798.94	1.72%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST CO.	1	$233,899.02	3.23%	0	$0.00	NA
		FIRST EQUITY MORTGAGE, INC.	1	$396,388.75	5.47%	0	$0.00	NA
		GEORGE MASON MORTGAGE	1	$149,499.99	2.06%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	$153,708.73	2.12%	0	$0.00	NA
		K HOVNANIAN AMERICAN MORTGAGE	1	$134,796.67	1.86%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	2	$821,690.70	11.34%	0	$0.00	NA
		VECTRA BANK COLORADO, NA	1	$199,073.41	2.75%	0	$0.00	NA

Total			**33**	**$7,247,071.54**	**100%**	**0**	**$0.00**	
3138Y3PJ4		INTERBANK MORTGAGE COMPANY	6	$1,044,550.00	100%	0	$0.00	NA
Total			**6**	**$1,044,550.00**	**100%**	**0**	**$0.00**	
3138Y3PK1		FORTUNE FINANCIAL, INC.	3	$1,052,000.00	48.29%	0	$0.00	NA
		GOOGAIN INC.	2	$834,000.00	38.28%	0	$0.00	NA
		HOMEWITHLOAN.COM	1	$292,400.00	13.43%	0	$0.00	NA
Total			**6**	**$2,178,400.00**	**100%**	**0**	**$0.00**	
3138Y3PL9		INTERBANK MORTGAGE COMPANY	20	$4,940,750.00	100%	0	$0.00	NA
Total			**20**	**$4,940,750.00**	**100%**	**0**	**$0.00**	
3138Y3PM7		ANCHOR FUNDING INC	1	$350,000.00	6.45%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC.	2	$498,300.00	9.18%	0	$0.00	NA
		CENTRAL COAST LENDING	1	$205,000.00	3.78%	0	$0.00	NA
		FRANKLIN ADVANTAGE INC.	1	$170,000.00	3.13%	0	$0.00	NA
		INDEPENDENT BANK	1	$417,000.00	7.68%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	8	$2,003,750.00	36.91%	0	$0.00	NA
		LASER LENDING LLC	1	$293,930.00	5.41%	0	$0.00	NA
		PROFESSIONAL MORTGAGE SOURCE LLC	2	$575,000.00	10.59%	0	$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	1	$352,000.00	6.48%	0	$0.00	NA
		THE TURNKEY FOUNDATION, INC DBA ARB	1	$413,400.00	7.62%	0	$0.00	NA
		THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$150,000.00	2.77%	0	$0.00	NA
Total			**20**	**$5,428,380.00**	**100%**	**0**	**$0.00**	
3138Y3PN5		INTERBANK MORTGAGE COMPANY	17	$5,093,050.00	100%	0	$0.00	NA
Total			**17**	**$5,093,050.00**	**100%**	**0**	**$0.00**	
3138Y3PP0		INTERBANK MORTGAGE COMPANY	25	$6,740,750.00	100%	0	$0.00	NA
Total			**25**	**$6,740,750.00**	**100%**	**0**	**$0.00**	
3138Y3PQ8		INTERBANK MORTGAGE COMPANY	18	$6,291,000.00	100%	0	$0.00	NA
Total			**18**	**$6,291,000.00**	**100%**	**0**	**$0.00**	

3138Y3PU9		BANK OF COMMERCE, A CORPORATION	1	$400,000.00	33.61%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$300,000.00	25.21%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	$195,000.00	16.39%	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$295,000.00	24.79%	0	$0.00	NA
Total			**4**	**$1,190,000.00**	**100%**	**0**	**$0.00**	
3138Y3PV7		BOKF, NA DBA BANK OF TEXAS	1	$193,774.00	19.12%	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$600,000.00	59.2%	0	$0.00	NA
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$219,661.27	21.68%	0	$0.00	NA
Total			**3**	**$1,013,435.27**	**100%**	**0**	**$0.00**	
3138Y3PW5		BANK OF CANTON	1	$205,668.66	8.62%	0	$0.00	NA
		BANK OF THE OZARKS	1	$90,000.00	3.77%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$140,500.00	5.89%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	1	$345,900.00	14.49%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	5	$1,265,067.00	53.01%	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$339,300.00	14.22%	0	$0.00	NA
Total			**10**	**$2,386,435.66**	**100%**	**0**	**$0.00**	
3138Y3PX3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	$3,451,500.00	100%	0	$0.00	NA
Total			**13**	**$3,451,500.00**	**100%**	**0**	**$0.00**	
3138Y3PY1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	$3,883,350.00	100%	0	$0.00	NA
Total			**14**	**$3,883,350.00**	**100%**	**0**	**$0.00**	
3138Y3PZ8		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	$106,700.00	100%	0	$0.00	NA
Total			**1**	**$106,700.00**	**100%**	**0**	**$0.00**	
3138Y3S85		BUSINESS BANK	1	$205,335.38	19.28%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$572,000.00	53.7%	0	$0.00	NA

		MEGASTAR FINANCIAL CORP.	1	$287,859.49	27.02%	0	$0.00	NA
Total			**4**	**$1,065,194.87**	**100%**	**0**	**$0.00**	
3138Y3S93		EVERBANK	12	$1,638,159.71	100%	0	$0.00	NA
Total			**12**	**$1,638,159.71**	**100%**	**0**	**$0.00**	
3138Y3T27		AMERICAN EAGLE MORTGAGE CO. LLC	1	$80,655.00	8.04%	0	$0.00	NA
		EVERBANK	13	$845,747.56	84.33%	0	$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$76,528.33	7.63%	0	$0.00	NA
Total			**15**	**$1,002,930.89**	**100%**	**0**	**$0.00**	
3138Y3T35		EVERBANK	8	$1,006,004.25	100%	0	$0.00	NA
Total			**8**	**$1,006,004.25**	**100%**	**0**	**$0.00**	
3138Y3T43		AMERISOUTH MORTGAGE COMPANY	1	$95,200.00	2.14%	0	$0.00	NA
		EVERBANK	22	$4,347,678.34	97.86%	0	$0.00	NA
Total			**23**	**$4,442,878.34**	**100%**	**0**	**$0.00**	
3138Y3T50		PMAC LENDING SERVICES, INC.	3	$894,307.00	100%	0	$0.00	NA
Total			**3**	**$894,307.00**	**100%**	**0**	**$0.00**	
3138Y3T68		PMAC LENDING SERVICES, INC.	7	$1,924,758.70	86.36%	0	$0.00	NA
		PRIORITY MORTGAGE FUNDING, INC.	1	$304,000.00	13.64%	0	$0.00	NA
Total			**8**	**$2,228,758.70**	**100%**	**0**	**$0.00**	
3138Y3TA9		EVERBANK	7	$1,117,557.21	100%	0	$0.00	NA
Total			**7**	**$1,117,557.21**	**100%**	**0**	**$0.00**	
3138Y3TB7		EVERBANK	13	$2,095,981.95	100%	0	$0.00	NA
Total			**13**	**$2,095,981.95**	**100%**	**0**	**$0.00**	
3138Y3TC5		EVERBANK	16	$1,000,758.60	100%	0	$0.00	NA
Total			**16**	**$1,000,758.60**	**100%**	**0**	**$0.00**	
3138Y3TD3		EVERBANK	11	$1,076,524.00	90.88%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP. - CORR ONLY	1	$108,040.81	9.12%	0	$0.00	NA
Total			**12**	**$1,184,564.81**	**100%**	**0**	**$0.00**	
3138Y3TE1		EVERBANK	5	$1,087,226.21	100%	0	$0.00	NA
Total			**5**	**$1,087,226.21**	**100%**	**0**	**$0.00**	

3138Y3TF8		EVERBANK	8	$1,078,718.86	100%	0	$0.00	NA
Total			**8**	**$1,078,718.86**	**100%**	**0**	**$0.00**	
3138Y3TG6		EVERBANK	8	$1,003,761.26	100%	0	$0.00	NA
Total			**8**	**$1,003,761.26**	**100%**	**0**	**$0.00**	
3138Y3TH4		EVERBANK	26	$1,570,620.36	100%	0	$0.00	NA
Total			**26**	**$1,570,620.36**	**100%**	**0**	**$0.00**	
3138Y3TJ0		EVERBANK	10	$1,007,577.30	100%	0	$0.00	NA
Total			**10**	**$1,007,577.30**	**100%**	**0**	**$0.00**	
3138Y3TK7		EVERBANK	6	$982,758.40	85.69%	0	$0.00	NA
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$164,088.11	14.31%	0	$0.00	NA
Total			**7**	**$1,146,846.51**	**100%**	**0**	**$0.00**	
3138Y3TL5		EVERBANK	6	$1,003,300.00	100%	0	$0.00	NA
Total			**6**	**$1,003,300.00**	**100%**	**0**	**$0.00**	
3138Y3TM3		EVERBANK	16	$2,179,342.50	100%	0	$0.00	NA
Total			**16**	**$2,179,342.50**	**100%**	**0**	**$0.00**	
3138Y3TN1		EVERBANK	11	$1,129,750.00	100%	0	$0.00	NA
Total			**11**	**$1,129,750.00**	**100%**	**0**	**$0.00**	
3138Y3TP6		EVERBANK	5	$1,269,000.00	100%	0	$0.00	NA
Total			**5**	**$1,269,000.00**	**100%**	**0**	**$0.00**	
3138Y3TQ4		EVERBANK	53	$12,342,124.97	100%	0	$0.00	NA
Total			**53**	**$12,342,124.97**	**100%**	**0**	**$0.00**	
3138Y3TR2		EVERBANK	11	$1,734,283.58	100%	0	$0.00	NA
Total			**11**	**$1,734,283.58**	**100%**	**0**	**$0.00**	
3138Y3TT8		EVERBANK	11	$1,435,030.93	92.22%	0	$0.00	NA
		INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR	1	$121,000.00	7.78%	0	$0.00	NA
Total			**12**	**$1,556,030.93**	**100%**	**0**	**$0.00**	
3138Y3TU5		EVERBANK	6	$1,418,240.04	100%	0	$0.00	NA
Total			**6**	**$1,418,240.04**	**100%**	**0**	**$0.00**	
3138Y3TV3		EVERBANK	4	$1,018,466.53	100%	0	$0.00	NA
Total			**4**	**$1,018,466.53**	**100%**	**0**	**$0.00**	

3138Y3TW1		EVERBANK	13	$3,634,951.42	94.69%	0	$0.00	NA
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$203,718.94	5.31%	0	$0.00	NA
Total			**14**	**$3,838,670.36**	**100%**	**0**	**$0.00**	
3138Y3TX9		EVERBANK	35	$9,935,358.26	93.48%	0	$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	2	$693,000.00	6.52%	0	$0.00	NA
Total			**37**	**$10,628,358.26**	**100%**	**0**	**$0.00**	
3138Y3TY7		EVERBANK	41	$8,899,146.70	94.81%	0	$0.00	NA
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$129,690.00	1.38%	0	$0.00	NA
		FFC MORTGAGE CORPORATION	1	$165,538.25	1.76%	0	$0.00	NA
		PEOPLES BANK OF COMMERCE	1	$192,000.00	2.05%	0	$0.00	NA
Total			**44**	**$9,386,374.95**	**100%**	**0**	**$0.00**	
3138Y3TZ4		AMERISOUTH MORTGAGE CO.- CORR ONLY	1	$110,000.00	10.11%	0	$0.00	NA
		EVERBANK	10	$977,707.84	89.89%	0	$0.00	NA
Total			**11**	**$1,087,707.84**	**100%**	**0**	**$0.00**	
3138Y3U25		GULF COAST BANK AND TRUST COMPANY	1	$176,699.21	9.36%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	$1,054,388.28	55.88%	0	$0.00	NA
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$356,978.98	18.92%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$298,743.14	15.84%	0	$0.00	NA
Total			**8**	**$1,886,809.61**	**100%**	**0**	**$0.00**	
3138Y3U33		JPMORGAN CHASE BANK, N.A.	19	$1,161,802.66	100%	0	$0.00	NA
Total			**19**	**$1,161,802.66**	**100%**	**0**	**$0.00**	
3138Y3U41		JPMORGAN CHASE BANK, N.A.	63	$4,180,533.22	96.59%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC.	1	$66,534.06	1.54%	0	$0.00	NA
		US MORTGAGE CORPORATION	1	$81,012.84	1.87%	0	$0.00	NA
Total			**65**	**$4,328,080.12**	**100%**	**0**	**$0.00**	
3138Y3U58		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$180,975.00	0.35%	0	$0.00	NA
		ALPINE BANK, A COLORADO CORPORATION	1	$220,000.00	0.42%	0	$0.00	NA
			2	$747,750.00	1.44%	0	$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCING CORPORATION	1	$177,416.88	0.34%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$189,135.67	0.36%	0	$0.00	NA
	AMERICASH, A CORPORATION	1	$360,000.00	0.69%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$416,500.00	0.8%	0	$0.00	NA
	ASSURED MORTGAGE INC	1	$264,000.00	0.51%	0	$0.00	NA
	AURORA FINANCIAL, LLC	2	$485,000.00	0.93%	0	$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.37%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$250,000.00	0.48%	0	$0.00	NA
	CAPITAL BANK, NA	1	$333,200.00	0.64%	0	$0.00	NA
	CAPSTAR LENDING LLC	2	$644,250.00	1.24%	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$228,000.00	0.44%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P.	1	$323,568.11	0.62%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$209,000.00	0.4%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$214,000.00	0.41%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$278,350.00	0.54%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$267,505.00	0.51%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	$301,665.04	0.58%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$187,612.18	0.36%	0	$0.00	NA
	COBALT MORTGAGE, INC	6	$2,158,500.00	4.15%	0	$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$288,800.00	0.56%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$345,000.00	0.66%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$526,600.00	1.01%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$302,000.00	0.58%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	1	$258,888.47	0.5%	0	$0.00	NA
		1	$219,059.48	0.42%	0	$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.						
	EMC HOLDINGS LLC	1	$320,595.46	0.62%	0	$0.00	NA
	FAIRFIELD COUNTY BANK	1	$200,000.00	0.38%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$241,065.00	0.46%	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$197,478.06	0.38%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	$284,900.00	0.55%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$190,000.00	0.37%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	0.48%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$280,000.00	0.54%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$252,000.00	0.48%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$204,000.00	0.39%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,221,496.06	2.35%	0	$0.00	NA
	FIRST NATIONAL BANK	2	$540,000.00	1.04%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$415,199.25	0.8%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$402,621.36	0.77%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$628,057.57	1.21%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$271,710.00	0.52%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$260,400.00	0.5%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	71	$22,172,451.15	42.63%	0	$0.00	NA
	LEADER BANK, NA A CORPORATION	1	$476,000.00	0.92%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$380,615.85	0.73%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$271,125.00	0.52%	0	$0.00	NA
		1	$297,500.00	0.57%	0	$0.00	NA

	MILLENIUM HOME MORTGAGE, LLC						
	MORTGAGE FINANCIAL, INC.	1	$197,500.00	0.38%	0	$0.00	NA
	MORTGAGE MASTER, INC.	2	$390,000.00	0.75%	0	$0.00	NA
	NJ LENDERS CORP	1	$200,000.00	0.38%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$265,000.00	0.51%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$178,000.00	0.34%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$497,000.00	0.96%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	$179,222.70	0.34%	0	$0.00	NA
	PERL MORTGAGE, INC	1	$244,000.00	0.47%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$180,000.00	0.35%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$264,851.32	0.51%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$300,000.00	0.58%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	$365,230.00	0.7%	0	$0.00	NA
	RMR FINANCIAL, LLC	1	$417,000.00	0.8%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$400,000.00	0.77%	0	$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$332,000.00	0.64%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$334,800.00	0.64%	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$346,250.00	0.67%	0	$0.00	NA
	THE MORTGAGE FIRM, INC.	1	$176,227.94	0.34%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$415,199.25	0.8%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$303,682.90	0.58%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	$1,793,674.08	3.45%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	$308,000.00	0.59%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$240,000.00	0.46%	0	$0.00	NA
	WEI MORTGAGE CORPORATION	2	$469,000.00	0.9%	0	$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,000.00	0.74%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK & TRUST COMPANY N.A.	1	$267,688.21	0.51%	0	$0.00	NA

		WOLFE FINANCIAL INC, A CORPORATION	1	$188,000.00	0.36%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC	1	$184,000.00	0.35%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	$652,000.00	1.25%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$260,000.00	0.5%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$947,750.00	1.86%	0	$0.00	NA
Total			**174**	**$52,011,066.99**	**100%**	**0**	**$0.00**	
3138Y3U66		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$305,046.41	2.47%	0	$0.00	NA
		COMMERCE MORTGAGE	1	$263,812.49	2.13%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$233,712.08	1.89%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,533.49	1.44%	0	$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,993.42	1.96%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$381,833.88	3.09%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	33	$7,744,552.72	62.66%	0	$0.00	NA
		LEADER BANK, NA., A CORPORATION	1	$198,355.25	1.6%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	$380,328.48	3.08%	0	$0.00	NA
		MILEND, INC.	1	$413,605.35	3.35%	0	$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$417,000.00	3.37%	0	$0.00	NA
		ONE NEVADA CREDIT UNION	1	$182,502.11	1.48%	0	$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$122,512.92	0.99%	0	$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$246,911.12	2%	0	$0.00	NA
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$232,491.83	1.88%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$235,665.78	1.91%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$289,515.18	2.34%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A	1	$291,320.85	2.36%	0	$0.00	NA

		CORPORATION						
Total			**50**	**$12,359,693.36**	**100%**	**0**	**$0.00**	
3138Y3U74		AMCAP MORTGAGE, LTD.	1	$176,500.00	0.32%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$406,559.39	0.74%	0	$0.00	NA
		AMERICASH	1	$409,386.11	0.74%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGAGE	1	$294,759.90	0.53%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$367,085.24	0.66%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$198,355.25	0.36%	0	$0.00	NA
		AUGUSTA FINANCIAL, INC.	1	$306,406.97	0.55%	0	$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$352,700.97	0.64%	0	$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$216,750.00	0.39%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$620,250.96	1.12%	0	$0.00	NA
		CAPSTAR LENDING LLC	1	$208,814.82	0.38%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	2	$538,742.25	0.97%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$415,176.10	0.75%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$271,533.19	0.49%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	$36,378.75	0.07%	0	$0.00	NA
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$223,111.87	0.4%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$437,861.90	0.79%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$382,374.85	0.69%	0	$0.00	NA
		FIRST COUNTY BANK A CORPORATION	1	$226,965.00	0.41%	0	$0.00	NA
		FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$205,494.22	0.37%	0	$0.00	NA
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$210,492.17	0.38%	0	$0.00	NA
		FRANKLIN LOAN CORPORATION	1	$243,973.56	0.44%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$990,059.69	1.79%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	3	$651,230.47	1.18%	0	$0.00	NA

		GEORGETOWN MORTGAGE, LLC	3	$829,630.01	1.5%	0	$0.00	NA
		GUARANTEED RATE, INC.	2	$384,743.51	0.7%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$244,423.04	0.44%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	158	$39,447,595.25	71.35%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	$301,647.25	0.55%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$316,646.61	0.57%	0	$0.00	NA
		MORTGAGE MASTER, INC.	3	$909,715.73	1.65%	0	$0.00	NA
		PACOR MORTGAGE CORP.	1	$283,818.05	0.51%	0	$0.00	NA
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$181,878.39	0.33%	0	$0.00	NA
		RH FUNDING CO	1	$271,677.39	0.49%	0	$0.00	NA
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$218,135.14	0.39%	0	$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$231,021.90	0.42%	0	$0.00	NA
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$620,197.85	1.12%	0	$0.00	NA
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$305,467.10	0.55%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$485,955.51	0.88%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC.	1	$174,864.32	0.32%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC.	1	$228,268.22	0.41%	0	$0.00	NA
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$298,000.00	0.54%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$179,245.88	0.32%	0	$0.00	NA
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$233,029.55	0.42%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$223,051.99	0.4%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	$528,443.70	0.98%	0	$0.00	NA
Total			**217**	**$55,288,420.02**	**100%**	**0**	**$0.00**	
3138Y3U82		JPMORGAN CHASE BANK, N.A.	11	$1,501,507.46	94.19%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	1	$92,682.11	5.81%	0	$0.00	NA
Total			**12**	**$1,594,189.57**	**100%**	**0**	**$0.00**	

3138Y3U90		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$251,668.15	17.44%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	$779,888.27	54.06%	0	$0.00	NA
		MORIA DEVELOPMENT INC	1	$150,070.67	10.4%	0	$0.00	NA
		RPM MORTGAGE INC	1	$261,077.34	18.1%	0	$0.00	NA
Total			**8**	**$1,442,704.43**	**100%**	**0**	**$0.00**	
3138Y3UC3		JPMORGAN CHASE BANK, N.A.	7	$1,957,070.79	100%	0	$0.00	NA
Total			**7**	**$1,957,070.79**	**100%**	**0**	**$0.00**	
3138Y3UD1		AMCAP MORTGAGE, LTD.	1	$149,655.13	5.65%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$112,740.21	4.25%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$143,614.89	5.42%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	18	$2,244,696.97	84.68%	0	$0.00	NA
Total			**21**	**$2,650,707.20**	**100%**	**0**	**$0.00**	
3138Y3UE9		ALL WESTERN MORTGAGE, INC.	1	$178,417.62	1.49%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$195,693.92	1.64%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$184,511.85	1.54%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$199,307.66	1.67%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$175,535.59	1.47%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$192,027.51	1.6%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$195,447.42	1.63%	0	$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$192,814.88	1.61%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$191,493.37	1.6%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$189,099.70	1.58%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$186,297.12	1.56%	0	$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$180,522.41	1.51%	0	$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$192,989.42	1.61%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	$194,796.25	1.63%	0	$0.00	NA

		CORPORATION						
		INTERLINC MORTGAGE SERVICES LLC	1	$196,414.15	1.64%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	32	$5,939,538.79	49.63%	0	$0.00	NA
		LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$194,984.15	1.63%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	$177,522.66	1.48%	0	$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$174,737.71	1.46%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$193,761.47	1.62%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$178,727.16	1.49%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$183,514.49	1.53%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$194,485.46	1.63%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$176,364.34	1.47%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$186,945.41	1.56%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$198,505.62	1.66%	0	$0.00	NA
		RESMAC INC., A CORPORATION	1	$199,472.27	1.67%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$179,324.68	1.5%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$186,922.98	1.56%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	1	$185,420.48	1.55%	0	$0.00	NA
		WALLICK AND VOLK, INC.	1	$187,460.63	1.57%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$384,951.74	3.21%	0	$0.00	NA
Total			**64**	**$11,968,008.91**	**100%**	**0**	**$0.00**	
3138Y3UF6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$83,394.94	6.62%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	$78,648.64	6.25%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	17	$1,021,085.52	81.11%	0	$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$75,806.67	6.02%	0	$0.00	NA
Total			**20**	**$1,258,935.77**	**100%**	**0**	**$0.00**	
3138Y3UG4		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$260,440.62	4.67%	0	$0.00	NA

		JPMORGAN CHASE BANK, N.A.	14	$4,090,486.38	73.4%	0	$0.00	NA
		NJ LENDERS CORP	1	$354,513.87	6.36%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$264,930.34	4.75%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$314,168.82	5.64%	0	$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$288,672.65	5.18%	0	$0.00	NA
Total			**19**	**$5,573,212.68**	**100%**	**0**	**$0.00**	
3138Y3UH2		JPMORGAN CHASE BANK, N.A.	3	$1,059,808.87	44.29%	0	$0.00	NA
		LOAN SIMPLE, INC.	1	$290,299.24	12.13%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$804,987.62	33.64%	0	$0.00	NA
		SOLERA NATIONAL BANK	1	$237,998.43	9.94%	0	$0.00	NA
Total			**7**	**$2,393,094.16**	**100%**	**0**	**$0.00**	
3138Y3UJ8		JPMORGAN CHASE BANK, N.A.	15	$4,333,482.92	91.63%	0	$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$396,061.49	8.37%	0	$0.00	NA
Total			**16**	**$4,729,544.41**	**100%**	**0**	**$0.00**	
3138Y3UK5		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,352.92	9.55%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	$162,061.42	9.96%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	$971,050.40	59.68%	0	$0.00	NA
		MORTGAGE NETWORK INC.	1	$174,758.90	10.74%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	$163,952.47	10.07%	0	$0.00	NA
Total			**10**	**$1,627,176.11**	**100%**	**0**	**$0.00**	
3138Y3UL3		JPMORGAN CHASE BANK, N.A.	19	$5,305,038.08	100%	0	$0.00	NA
Total			**19**	**$5,305,038.08**	**100%**	**0**	**$0.00**	
3138Y3UM1		JPMORGAN CHASE BANK, N.A.	29	$5,232,436.46	100%	0	$0.00	NA
Total			**29**	**$5,232,436.46**	**100%**	**0**	**$0.00**	
3138Y3UN9		JPMORGAN CHASE BANK, N.A.	14	$1,308,818.16	100%	0	$0.00	NA
Total			**14**	**$1,308,818.16**	**100%**	**0**	**$0.00**	
3138Y3US8		JPMORGAN CHASE BANK, N.A.	44	$4,285,364.97	100%	0	$0.00	NA

Total			**44**	**$4,285,364.97**	**100%**	**0**	**$0.00**	
3138Y3UT6		JPMORGAN CHASE BANK, N.A.	20	$3,250,467.73	100%	0	$0.00	NA
Total			**20**	**$3,250,467.73**	**100%**	**0**	**$0.00**	
3138Y3UU3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,000.00	6.26%	0	$0.00	NA
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$154,200.00	5.52%	0	$0.00	NA
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$168,000.00	6.01%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	$169,650.00	6.07%	0	$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$153,600.00	5.5%	0	$0.00	NA
		FIRST COLLINSVILLE BANK A CORPORATION	1	$169,600.00	6.07%	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$157,500.00	5.63%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	$1,002,917.82	35.88%	0	$0.00	NA
		NJ LENDERS CORP.	1	$175,000.00	6.26%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$153,600.00	5.5%	0	$0.00	NA
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$151,300.00	5.41%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP.	1	$164,800.00	5.89%	0	$0.00	NA
Total			**17**	**$2,795,167.82**	**100%**	**0**	**$0.00**	
3138Y3UV1		JPMORGAN CHASE BANK, N.A.	22	$3,563,565.64	100%	0	$0.00	NA
Total			**22**	**$3,563,565.64**	**100%**	**0**	**$0.00**	
3138Y3UW9		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$286,283.25	2.78%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD.	1	$283,747.17	2.76%	0	$0.00	NA
		INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	$239,000.00	2.32%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	35	$8,757,195.66	85.17%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$375,252.97	3.65%	0	$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$340,581.65	3.32%	0	$0.00	NA
Total			**40**	**$10,282,060.70**	**100%**	**0**	**$0.00**	

3138Y3UX7		JPMORGAN CHASE BANK, N.A.	5	$1,139,271.34	70.77%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$206,708.32	12.84%	0	$0.00	NA
		NJ LENDERS CORP	1	$263,856.15	16.39%	0	$0.00	NA
Total			**7**	**$1,609,835.81**	**100%**	**0**	**$0.00**	
3138Y3UY5		FIRST HOPE MORTGAGES INC	1	$131,000.00	2.25%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$119,087.53	2.05%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	41	$5,338,229.56	91.67%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$115,514.02	1.98%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC.	1	$119,497.26	2.05%	0	$0.00	NA
Total			**45**	**$5,823,328.37**	**100%**	**0**	**$0.00**	
3138Y3UZ2		JPMORGAN CHASE BANK, N.A.	61	$7,737,436.94	100%	0	$0.00	NA
Total			**61**	**$7,737,436.94**	**100%**	**0**	**$0.00**	
3138Y3VM0		AMERIPRO FUNDING, INC.	1	$259,014.77	20.12%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	2	$649,223.96	50.43%	0	$0.00	NA
		NASA FEDERAL CREDIT UNION	1	$379,019.82	29.45%	0	$0.00	NA
Total			**4**	**$1,287,258.55**	**100%**	**0**	**$0.00**	
3138Y3VN8		COMPASS MORTGAGE, INC	1	$120,241.45	8.57%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$146,952.26	10.47%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	$823,538.43	58.68%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$172,000.00	12.26%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$140,600.00	10.02%	0	$0.00	NA
Total			**10**	**$1,403,332.14**	**100%**	**0**	**$0.00**	
3138Y4GS2		ROUNDPOINT MORTGAGE COMPANY	30	$7,825,275.00	100%	0	$0.00	NA
Total			**30**	**$7,825,275.00**	**100%**	**0**	**$0.00**	
3138Y4GT0		ROUNDPOINT MORTGAGE	1	$490,500.00	6.08%	0	$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	26	$7,572,847.00	93.92%	0	$0.00	NA
Total			**27**	**$8,063,347.00**	**100%**	**0**	**$0.00**	
31418BG34		1ST ALLIANCE MORTGAGE, LLC	1	$76,403.74	0.04%	0	$0.00	NA

	1ST NATIONWIDE MORTGAGE CORPORATION	1	$206,150.00	0.1%	0	$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	$111,000.00	0.05%	0	$0.00	NA
	1ST SOURCE BANK	9	$953,014.40	0.44%	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$104,836.77	0.05%	0	$0.00	NA
	ACADEMY MTG	1	$135,285.40	0.06%	0	$0.00	NA
	ACADEMY MTG CORP	1	$121,000.57	0.06%	0	$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	$127,842.61	0.06%	0	$0.00	NA
	ACOPIA LLC	2	$201,758.31	0.09%	0	$0.00	NA
	ACOPIA, LLC	1	$416,450.87	0.19%	0	$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$135,000.00	0.06%	0	$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	$370,782.91	0.17%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$333,775.22	0.15%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$753,298.19	0.35%	0	$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	$109,476.55	0.05%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$628,760.93	0.29%	0	$0.00	NA
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	$201,142.46	0.09%	0	$0.00	NA
	AMERIS BANK	1	$147,768.66	0.07%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$279,650.00	0.13%	0	$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	5	$1,050,309.89	0.49%	0	$0.00	NA
	ANCHOR MTG	1	$122,066.23	0.06%	0	$0.00	NA
	ANCHOR MTG CO	1	$150,063.96	0.07%	0	$0.00	NA
	ATLANTIS MORTGAGE	2	$413,000.00	0.19%	0	$0.00	NA
	AUBURN BANK	3	$525,173.42	0.24%	0	$0.00	NA
	AVEX FUNDING CORPORATION - PREFERRED CORR	1	$570,248.08	0.26%	0	$0.00	NA
	BANCORP BANK	1	$106,565.75	0.05%	0	$0.00	NA
	BANCORP SOUTH BANK	1	$179,224.22	0.08%	0	$0.00	NA
	BANCORPSOUTH BANK	2	$319,697.26	0.15%	0	$0.00	NA
	BANK OF AMERICA, N.A.	11	$1,274,301.87	0.59%	0	$0.00	NA
	BANKCORP BANK	1	$125,782.07	0.06%	0	$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	$313,500.00	0.14%	0	$0.00	NA

	BANKFIRST FINANCIAL SERVICES	1	$199,742.55	0.09%	0	$0.00	NA
	BAY MORTGAGE CORPORATION	1	$72,000.00	0.03%	0	$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$125,242.22	0.06%	0	$0.00	NA
	BLUE BRICK FINANCIAL, LLC	2	$578,045.34	0.27%	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	$647,835.55	0.3%	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	13	$1,602,717.63	0.74%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	$1,232,964.19	0.57%	0	$0.00	NA
	C&T MORTGAGE, INC.	1	$228,000.00	0.11%	0	$0.00	NA
	CACHE VALLEY BANK	1	$127,500.00	0.06%	0	$0.00	NA
	CADENCE BANK	6	$930,290.33	0.43%	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$166,912.68	0.08%	0	$0.00	NA
	CAPITAL CITY BANK FL	5	$610,835.91	0.28%	0	$0.00	NA
	CAPSTONE BANK	1	$164,484.24	0.08%	0	$0.00	NA
	CATALYST MORTGAGE	3	$712,761.16	0.33%	0	$0.00	NA
	CBC NATIONAL BANK	1	$248,087.48	0.11%	0	$0.00	NA
	CENTURY BANK	3	$245,306.87	0.11%	0	$0.00	NA
	CHEAHA BANK	3	$387,511.83	0.18%	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	$192,750.00	0.09%	0	$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	$194,497.02	0.09%	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$369,749.21	0.17%	0	$0.00	NA
	COLDWELL BANKER MORTGAGE	1	$48,140.24	0.02%	0	$0.00	NA
	COLE TAYLOR BANK	128	$28,853,374.38	13.33%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$620,000.00	0.29%	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	3	$160,147.67	0.07%	0	$0.00	NA
	COMMUNITY BANK OF MS	1	$78,138.93	0.04%	0	$0.00	NA
	COMMUNITY NEIGHBOR BANK	1	$92,977.41	0.04%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	1	$247,695.06	0.11%	0	$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	$50,035.51	0.02%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$250,000.00	0.12%	0	$0.00	NA
	COVENANT BANK	2	$327,912.92	0.15%	0	$0.00	NA
	CROWN MORTGAGE COMPANY	6	$899,292.94	0.42%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$152,461.94	0.07%	0	$0.00	NA
	DESIGN MORTGAGE GROUP INC	2	$397,377.33	0.18%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	$764,870.80	0.35%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	6	$1,682,556.71	0.78%	0	$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$367,048.13	0.17%	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	$31,921.14	0.01%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	$113,996.16	0.05%	0	$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	$714,039.68	0.33%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$986,000.00	0.46%	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	$74,200.00	0.03%	0	$0.00	NA
	EMBRACE HOME LOANS, INC	8	$929,977.15	0.43%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	154	$31,952,808.62	14.76%	0	$0.00	NA
	EVERBANK	35	$9,661,193.78	4.46%	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$170,558.92	0.08%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$731,900.00	0.34%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$389,500.00	0.18%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,185.05	0.04%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG	2	$339,072.86	0.16%	0	$0.00	NA
	FBT MORTGAGE, LLC	6	$1,215,412.95	0.56%	0	$0.00	NA
	FIARWAY INDEPENDENT MTG	1	$113,347.21	0.05%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	$80,237.99	0.04%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$70,761.00	0.03%	0	$0.00	NA
	FIRST BANK	1	$154,133.00	0.07%	0	$0.00	NA
	FIRST FEDERAL BANK	9	$1,350,548.69	0.62%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	$1,459,817.05	0.67%	0	$0.00	NA
	FIRST LIBERTY FIN GROUP	1	$164,208.14	0.08%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$102,560.75	0.05%	0	$0.00	NA
	FIRST PARTNERS BANK	1	$112,378.43	0.05%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	$473,724.90	0.22%	0	$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	$97,072.00	0.04%	0	$0.00	NA
	FIRSTBANK	1	$199,568.59	0.09%	0	$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	$1,333,700.00	0.62%	0	$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$457,955.00	0.21%	0	$0.00	NA

	FREEDOM MORTGAGE CORPORATION	16	$3,888,219.00	1.8%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$463,600.00	0.21%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$111,200.00	0.05%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$337,850.00	0.16%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$261,250.00	0.12%	0	$0.00	NA
	GATEWAY COMMUNITY CREDIT UNION	1	$166,794.66	0.08%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$214,735.64	0.1%	0	$0.00	NA
	GREAT WESTERN BANK	1	$38,000.00	0.02%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,136,742.15	0.53%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$324,900.00	0.15%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	$240,037.29	0.11%	0	$0.00	NA
	HAMILTON MORTGGAGE	1	$125,941.35	0.06%	0	$0.00	NA
	HAMILTON MTG	1	$103,659.42	0.05%	0	$0.00	NA
	HANSCOM FEDERAL CU	1	$220,000.00	0.1%	0	$0.00	NA
	HIOME MTG OF AMERICA	1	$120,128.67	0.06%	0	$0.00	NA
	HOME MORTGAGE AMERICA	1	$141,362.93	0.07%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA	3	$410,375.04	0.19%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$120,629.90	0.06%	0	$0.00	NA
	HOME MTG OF AMERICA	3	$460,218.25	0.21%	0	$0.00	NA
	HOME MTGE AMERICA	1	$109,862.60	0.05%	0	$0.00	NA
	HOME USA MORTGAGE, INC	2	$252,966.40	0.12%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$123,341.03	0.06%	0	$0.00	NA
	HOMEFIRST MORTGAGE, LLC	3	$766,914.01	0.35%	0	$0.00	NA
	HOMESTREET BANK	1	$99,630.15	0.05%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	3	$474,784.27	0.22%	0	$0.00	NA
	IBERIA BANK	2	$334,930.55	0.15%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$537,070.30	0.25%	0	$0.00	NA
	INTER;INC MTG	1	$164,484.24	0.08%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	$200,000.00	0.09%	0	$0.00	NA
	INTERLIC MTG	2	$405,414.26	0.19%	0	$0.00	NA
	INTERLINC MTG SER	1	$155,004.73	0.07%	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION	3	$281,258.89	0.13%	0	$0.00	NA
	J. VIRGIL, INC.	1	$71,920.00	0.03%	0	$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$341,559.77	0.16%	0	$0.00	NA
	JKS MORTGAGE, LLC	2	$126,037.43	0.06%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	1	$383,494.33	0.18%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	$401,126.65	0.19%	0	$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	$270,000.00	0.12%	0	$0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$394,000.00	0.18%	0	$0.00	NA
	LADERA LENDING, INC.	1	$290,017.58	0.13%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$169,053.61	0.08%	0	$0.00	NA
	LAKESIDE BANK	1	$51,931.52	0.02%	0	$0.00	NA
	LAKEVIEW FUNDING, LLC	1	$233,576.85	0.11%	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$121,439.87	0.06%	0	$0.00	NA
	LEND SMART MORTGAGE LLC	1	$222,025.67	0.1%	0	$0.00	NA
	M&T BANK	5	$535,034.12	0.25%	0	$0.00	NA
	MAGNOLIA STATE BANK	1	$244,684.63	0.11%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$154,040.36	0.07%	0	$0.00	NA
	MECHANICS BANK	1	$217,828.70	0.1%	0	$0.00	NA
	METRO COMMUNITY FCU	1	$151,633.97	0.07%	0	$0.00	NA
	METROPOLITAN BANK	2	$318,211.91	0.15%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$333,600.00	0.15%	0	$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	$142,405.00	0.07%	0	$0.00	NA
	MONARCH BANK	1	$298,125.00	0.14%	0	$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	$144,000.00	0.07%	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP	1	$50,000.00	0.02%	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	$148,200.00	0.07%	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP.	1	$71,905.18	0.03%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	2	$470,135.99	0.22%	0	$0.00	NA
	MORTGAGE FINANICAL GROUP.	1	$225,000.00	0.1%	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$92,800.00	0.04%	0	$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	$116,653.05	0.05%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$270,505.19	0.12%	0	$0.00	NA

	MORTGAGES UNLIMITED INC	2	$304,678.61	0.14%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$334,458.68	0.15%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	4	$621,854.43	0.29%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$376,027.55	0.17%	0	$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$263,500.00	0.12%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	110	$18,516,212.60	8.56%	0	$0.00	NA
	NORTHWEST BANK, A STATE BANK	1	$45,541.29	0.02%	0	$0.00	NA
	NORTHWEST BANK, S STATE BANK	1	$74,404.10	0.03%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$297,250.00	0.14%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$170,784.86	0.08%	0	$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	$845,061.03	0.39%	0	$0.00	NA
	OA MORTGAGE SERVICES	1	$424,452.93	0.2%	0	$0.00	NA
	OMNI-FUND,INC	2	$598,410.63	0.28%	0	$0.00	NA
	OPEN MORTGAGE LLC	2	$233,179.22	0.11%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$544,840.99	0.25%	0	$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	$514,400.00	0.24%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$332,100.00	0.15%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$325,800.00	0.15%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$684,347.32	0.32%	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	37	$9,109,488.88	4.21%	0	$0.00	NA
	PEOPLE'S UNITED BANK	1	$134,830.15	0.06%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$60,064.75	0.03%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	2	$535,833.64	0.25%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,928.74	0.1%	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$272,264.03	0.13%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$889,258.26	0.41%	0	$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$147,250.00	0.07%	0	$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$4,054,632.85	1.87%	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$71,459.98	0.03%	0	$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$103,626.43	0.05%	0	$0.00	NA
	PREMIER LENDING , LLC	1	$200,000.00	0.09%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$132,562.18	0.06%	0	$0.00	NA
	PRIMELENDING	2	$265,365.71	0.12%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$522,269.36	0.24%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$251,682.95	0.12%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$382,400.00	0.18%	0	$0.00	NA
	PROGRES BANK	1	$208,287.61	0.1%	0	$0.00	NA
	PROGRESS BANK & TRUST	2	$423,078.55	0.2%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$305,828.81	0.14%	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	$59,723.02	0.03%	0	$0.00	NA
	RENASANT BANK	1	$145,315.94	0.07%	0	$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	2	$433,800.00	0.2%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$520,000.00	0.24%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$721,074.01	0.33%	0	$0.00	NA
	RIVER VALLEY CREDIT UNION	1	$164,294.14	0.08%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,517,360.63	0.7%	0	$0.00	NA
	RPM MORTGAGE, INC..	1	$441,000.00	0.2%	0	$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	2	$295,226.09	0.14%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	$118,500.00	0.05%	0	$0.00	NA
	SENTE MORTGAGE	1	$155,808.19	0.07%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	4	$400,296.73	0.18%	0	$0.00	NA
	SILVERCREEK FINANCE CORP.	1	$259,500.00	0.12%	0	$0.00	NA
	SIMPLY HOME LENDING, INC	1	$139,819.78	0.06%	0	$0.00	NA
	SMI LENDING INC.	1	$124,285.43	0.06%	0	$0.00	NA
	SOMERSET LENDING CORP.	1	$114,190.00	0.05%	0	$0.00	NA
	SPIRITBANK	1	$151,530.69	0.07%	0	$0.00	NA
	STEARNS LENDING INC.	68	$18,595,782.57	8.59%	0	$0.00	NA
		2	$502,930.00	0.23%	0	$0.00	NA

	SUPERIOR LENDING ASSOCIATES, LC						
	SYNOVUS MORTGAGE CORP	1	$138,438.61	0.06%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	$460,834.11	0.21%	0	$0.00	NA
	TCF NATIONAL BANK	1	$154,500.00	0.07%	0	$0.00	NA
	TEXAS LOAN STAR, INC.	1	$140,818.50	0.07%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$164,590.86	0.08%	0	$0.00	NA
	THE ARLINGTON BANK	1	$127,933.97	0.06%	0	$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	$91,041.87	0.04%	0	$0.00	NA
	THE GALKOWSKI COMPANY, INC.	1	$368,000.00	0.17%	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$191,090.46	0.09%	0	$0.00	NA
	THE MORTGAGE CONNECTION, LLC	4	$857,282.88	0.4%	0	$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$473,403.64	0.22%	0	$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	$183,750.00	0.08%	0	$0.00	NA
	TROJAN HOME LOANS, INC.	1	$417,000.00	0.19%	0	$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC.	1	$196,391.04	0.09%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	47	$8,182,589.13	3.78%	0	$0.00	NA
	U S BANK NA	1	$136,589.90	0.06%	0	$0.00	NA
	U S BANK, NA	1	$85,250.12	0.04%	0	$0.00	NA
	UNION SAVINGS BANK	1	$148,227.52	0.07%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	$696,123.08	0.32%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$449,434.10	0.21%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$133,375.00	0.06%	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	$121,537.70	0.06%	0	$0.00	NA
	USAMERIBANK	3	$576,669.13	0.27%	0	$0.00	NA
	VATRENI, INC.	1	$213,000.00	0.1%	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$75,100.97	0.03%	0	$0.00	NA
	WASHINGTONFIRST BANK.	1	$340,000.00	0.16%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	8	$915,773.27	0.42%	0	$0.00	NA
	WATSON MORTGAGE CORP.	9	$1,395,701.89	0.64%	0	$0.00	NA
	WELLS FARGO BANK NA	1	$137,229.83	0.06%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	3	$437,267.80	0.2%	0	$0.00	NA
	WELLS FARGO BANK, NA	2	$162,439.48	0.08%	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$518,207.09	0.24%	0	$0.00	NA

		WHITLEY MORTGAGE ASSOCIATES, INC	1	$142,000.00	0.07%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK	1	$73,405.80	0.03%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$151,329.36	0.07%	0	$0.00	NA
		WR STARKEY	1	$85,628.56	0.04%	0	$0.00	NA
		WR STARKEY MORTGAGE	1	$143,282.50	0.07%	0	$0.00	NA
		WR STARKEY MTG	1	$155,765.70	0.07%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	2	$319,812.96	0.16%	0	$0.00	NA
Total			**1,080**	**$216,429,296.86**	**100%**	**0**	**$0.00**	
31418BG42		1ST SOURCE BANK	2	$140,000.00	0.03%	0	$0.00	NA
		1ST TRUST MORTGAGE CORPORATION	1	$347,077.56	0.07%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$555,000.00	0.1%	0	$0.00	NA
		AAXL, LLC DBA AUSTIN FIRST MORTGAGE	1	$95,745.53	0.02%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$173,622.00	0.03%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	14	$2,333,240.01	0.44%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC	1	$188,000.00	0.04%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	4	$714,050.00	0.13%	0	$0.00	NA
		ACOPIA LLC	1	$225,462.00	0.04%	0	$0.00	NA
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$177,528.18	0.03%	0	$0.00	NA
		ADAMS COUNTY NATIONAL BANK	1	$207,440.82	0.04%	0	$0.00	NA
		AFI FINANCIAL INC.	2	$368,003.79	0.07%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$291,724.68	0.05%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$99,731.16	0.02%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	$140,000.00	0.03%	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$129,650.52	0.02%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$359,032.19	0.07%	0	$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP.	1	$264,297.57	0.05%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	1	$402,929.13	0.08%	0	$0.00	NA
			1	$338,312.86	0.06%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.						
	AMERICAN FINANCING CORPORATION	2	$348,271.56	0.07%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$327,721.93	0.06%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANT,INC	1	$90,961.66	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$182,514.92	0.03%	0	$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$200,750.00	0.04%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$457,766.04	0.09%	0	$0.00	NA
	AMERICASH	1	$384,947.59	0.07%	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$161,600.00	0.03%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$239,200.00	0.04%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$978,048.91	0.18%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A AGEORGIA CORPORATION.	1	$185,513.92	0.03%	0	$0.00	NA
	ANGEL OAK FUNDING, LLC	1	$406,933.74	0.08%	0	$0.00	NA
	APPROVED MORTGAGE CORP	1	$184,502.65	0.03%	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$119,126.88	0.02%	0	$0.00	NA
	ASPIRE FINANCIAL INC.	1	$300,000.00	0.06%	0	$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	$71,407.52	0.01%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	2	$616,008.64	0.12%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	$174,529.53	0.03%	0	$0.00	NA
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPROATION	1	$413,000.00	0.08%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$106,221.67	0.02%	0	$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	$103,720.41	0.02%	0	$0.00	NA
	AVALON MORTGAGE INC	1	$417,000.00	0.08%	0	$0.00	NA
	BANK OF AMERICA, N.A.	142	$27,519,875.32	5.17%	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$116,243.06	0.02%	0	$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$105,000.00	0.02%	0	$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$151,104.07	0.03%	0	$0.00	NA

	BANKSOUTH MORTGAGE COMPANY LLC	1	$132,000.00	0.02%	0	$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$231,779.94	0.04%	0	$0.00	NA
	BARTLETT MORTGAGE, INC.	1	$185,800.00	0.03%	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$632,490.30	0.12%	0	$0.00	NA
	BAYBURG FINANCIAL, INC.	1	$293,400.00	0.06%	0	$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	2	$155,500.00	0.03%	0	$0.00	NA
	BERKSHIRE BANK	1	$222,000.00	0.04%	0	$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$284,532.00	0.05%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	$310,187.23	0.06%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	$650,650.95	0.12%	0	$0.00	NA
	BRIGHTEN LENDING	2	$653,500.00	0.12%	0	$0.00	NA
	BROWARD BANK OF COMMERCE	1	$272,000.00	0.05%	0	$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$253,800.00	0.05%	0	$0.00	NA
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$134,500.00	0.03%	0	$0.00	NA
	CAPITAL CENTER, LLC	2	$335,096.70	0.06%	0	$0.00	NA
	CARTUS HOME LOANS	1	$135,131.92	0.03%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$428,000.00	0.08%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$478,745.57	0.09%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$512,208.92	0.1%	0	$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	$93,500.00	0.02%	0	$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$265,482.56	0.05%	0	$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$129,418.30	0.02%	0	$0.00	NA
	CERTUSBANK, N.A.	2	$521,172.83	0.1%	0	$0.00	NA
	CES CREDIT UNION	1	$78,787.62	0.01%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$574,906.17	0.11%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$123,000.00	0.02%	0	$0.00	NA
	CITIBANK,N.A.	73	$13,719,733.91	2.58%	0	$0.00	NA

	CITIZENS BANK	1	$67,500.00	0.01%	0	$0.00	NA
	CITIZENS BANK OF ADA	1	$204,165.04	0.04%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$217,430.28	0.04%	0	$0.00	NA
	CITIZENS FIRST BANK INC	1	$116,186.81	0.02%	0	$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	$111,392.26	0.02%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,393,439.85	0.26%	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	1	$279,261.99	0.05%	0	$0.00	NA
	COLDWELL BANKER MORTGAGE	1	$244,554.45	0.05%	0	$0.00	NA
	COLE TAYLOR BANK	17	$4,185,665.65	0.79%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$377,000.00	0.07%	0	$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	$300,746.88	0.06%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	$131,395.81	0.02%	0	$0.00	NA
	COMPASS BANK	11	$1,703,533.64	0.32%	0	$0.00	NA
	COMPASS MORTGAGE, INC (IL)	1	$282,737.85	0.05%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	$2,525,647.41	0.47%	0	$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$61,439.01	0.01%	0	$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$412,579.85	0.08%	0	$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$230,088.49	0.04%	0	$0.00	NA
	CSTONE MORTGAGE, INC.	1	$233,000.00	0.04%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	$191,788.67	0.04%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$230,387.70	0.04%	0	$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$184,427.39	0.03%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$255,137.79	0.05%	0	$0.00	NA
	DOMINION CREDIT UNION	1	$71,202.76	0.01%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	$149,596.75	0.03%	0	$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	$172,000.00	0.03%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	13	$2,228,906.58	0.42%	0	$0.00	NA

	ENDEAVOR CAPITAL, LLC	1	$130,413.53	0.02%	0	$0.00	NA
	EQUILANE LENDING LLC	1	$356,300.00	0.07%	0	$0.00	NA
	EVERBANK	45	$6,659,955.11	1.25%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$88,804.00	0.02%	0	$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	$205,874.00	0.04%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	$165,284.27	0.03%	0	$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	$75,000.00	0.01%	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	11	$1,354,174.19	0.25%	0	$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORATION	1	$155,785.97	0.03%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$108,008.85	0.02%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	1	$385,988.62	0.07%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$199,200.00	0.04%	0	$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$159,575.88	0.03%	0	$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	$348,000.00	0.07%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$216,800.00	0.04%	0	$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$406,477.90	0.08%	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	$415,894.67	0.08%	0	$0.00	NA
	FIRST HOPE MORTGAGES INC	1	$204,464.26	0.04%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	$468,735.23	0.09%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$67,819.75	0.01%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$1,454,678.94	0.27%	0	$0.00	NA
	FIRST NBC BANK	1	$35,904.58	0.01%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$206,800.00	0.04%	0	$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$289,800.00	0.05%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$222,000.00	0.04%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$404,000.00	0.08%	0	$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	$379,006.92	0.07%	0	$0.00	NA

	FIRST UTAH BANK, A CORPORATION	1	$416,250.00	0.08%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,903,445.12	0.55%	0	$0.00	NA
	FORTREN FUNDING LLC	1	$163,000.00	0.03%	0	$0.00	NA
	FORTUNE FINANCIAL INC	3	$695,258.40	0.13%	0	$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$138,400.00	0.03%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,116,025.00	0.4%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$420,712.52	0.08%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$223,326.72	0.04%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$185,998.61	0.03%	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$125,000.00	0.02%	0	$0.00	NA
	GENEVA FINANCIAL,LLC	1	$214,392.08	0.04%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$329,100.26	0.06%	0	$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$323,153.26	0.06%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$174,441.61	0.03%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	$179,522.88	0.03%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFRONIA CORPORATION	1	$195,000.00	0.04%	0	$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	$102,423.90	0.02%	0	$0.00	NA
	GOLDWATER BANK, N.A.	1	$182,500.00	0.03%	0	$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	$398,939.73	0.07%	0	$0.00	NA
	GOOGAIN, INC.	1	$180,000.00	0.03%	0	$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,900.00	0.03%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$274,659.62	0.05%	0	$0.00	NA

	GREEN TREE SERVICING LLC	124	$23,118,868.62	4.34%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	$177,700.00	0.03%	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$492,000.00	0.09%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$9,138,986.45	1.72%	0	$0.00	NA
	GUIDANCE MORTGAGE LLC	1	$141,119.60	0.03%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$370,265.93	0.07%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN LLC	1	$295,000.00	0.06%	0	$0.00	NA
	HANSCOM FEDERAL CU	2	$232,000.00	0.04%	0	$0.00	NA
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$71,811.84	0.01%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	$199,469.86	0.04%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$417,000.00	0.08%	0	$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	$488,470.10	0.09%	0	$0.00	NA
	HOMELINK MORTGAGE, INC.	1	$233,000.00	0.04%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$482,064.45	0.09%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$200,000.00	0.04%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$205,000.00	0.04%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$89,362.50	0.02%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPROATION	1	$96,742.88	0.02%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$99,481.83	0.02%	0	$0.00	NA
	HOMESTREET BANK,	6	$1,257,020.00	0.24%	0	$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$117,000.00	0.02%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$67,323.59	0.01%	0	$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	$109,250.00	0.02%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	$819,112.59	0.15%	0	$0.00	NA
	HOUSTONIAN MORTGAE GROUP DBA AFI MORTGAGE COMPANY	1	$141,200.00	0.03%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$119,677.40	0.02%	0	$0.00	NA
	HSBC BANK USA, N.A.	2	$442,529.75	0.08%	0	$0.00	NA
	HURON VALLEY FINANCIAL INC.	2	$222,634.21	0.04%	0	$0.00	NA
		1	$175,533.48	0.03%	0	$0.00	NA

	HURON VALLEY FINANCIAL, INC.						
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$73,900.79	0.01%	0	$0.00	NA
	INDEPENDENT BANK	1	$312,000.00	0.06%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$99,734.93	0.02%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	19	$5,093,392.00	0.96%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$174,800.00	0.03%	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	$388,951.54	0.07%	0	$0.00	NA
	INVESTAR BANK	1	$329,125.28	0.06%	0	$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$212,500.00	0.04%	0	$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$145,000.00	0.03%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$249,246.91	0.05%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	70	$13,749,590.18	2.58%	0	$0.00	NA
	KCB BANK A CORPORATION	1	$157,700.00	0.03%	0	$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$199,269.86	0.04%	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	$666,035.17	0.13%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA
	LADERA LENDING, INC.	2	$551,268.76	0.1%	0	$0.00	NA
	LAKE ELMO BANK	1	$155,000.00	0.03%	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$59,342.29	0.01%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	$262,000.00	0.05%	0	$0.00	NA
	LEGACY LENDING SERVICES INC	1	$333,195.69	0.06%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$501,651.82	0.09%	0	$0.00	NA
	LIBERTY HOME LOANS	1	$183,500.00	0.03%	0	$0.00	NA
	LOANDEPOT.COM LLC	3	$650,234.98	0.12%	0	$0.00	NA
	LOANDEPOT.COM, LLC	49	$10,022,959.32	1.88%	0	$0.00	NA
	M&T BANK	9	$1,738,483.69	0.33%	0	$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	$122,175.29	0.02%	0	$0.00	NA
	MAJESTY MORTGAGE INC.	1	$209,427.44	0.04%	0	$0.00	NA
	MANN MORTGAGE LLC	1	$251,054.65	0.05%	0	$0.00	NA

	MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	$177,400.00	0.03%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$402,080.94	0.08%	0	$0.00	NA
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$284,750.00	0.05%	0	$0.00	NA
	MCCUE MORTGAGE COMPANY	1	$50,000.00	0.01%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$417,000.00	0.08%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	$380,087.11	0.07%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$331,200.00	0.06%	0	$0.00	NA
	METRO COMMUNITY FCU	1	$76,300.08	0.01%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$520,324.08	0.1%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$150,793.52	0.03%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE	1	$64,827.71	0.01%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$182,250.00	0.03%	0	$0.00	NA
	MIDWEST REGIONAL BANK	1	$266,000.00	0.05%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	$744,976.73	0.14%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	$318,324.39	0.06%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$190,725.58	0.04%	0	$0.00	NA
	MORTGAGE 2000, INC.	1	$578,440.74	0.11%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$289,234.92	0.05%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	$199,477.33	0.04%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	1	$169,600.00	0.03%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$232,872.27	0.04%	0	$0.00	NA
	MORTGAGE FINANCIAL INC.	1	$363,021.43	0.07%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	$193,000.00	0.04%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$179,386.09	0.03%	0	$0.00	NA
	MORTGAGE MASTER, INC.	1	$104,721.68	0.02%	0	$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$375,017.36	0.07%	0	$0.00	NA
	MORTGAGE PRO'S, INC	1	$330,400.00	0.06%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$96,461.76	0.02%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$39,895.46	0.01%	0	$0.00	NA

	MORTGAGE SUPPLIERS INC.	1	$86,170.98	0.02%	0	$0.00	NA
	MYCUMORTGAGE, LLC.	3	$301,995.11	0.06%	0	$0.00	NA
	NATIONSTARMORTGAGE	134	$28,819,106.11	5.42%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,200.00	0.02%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$197,679.53	0.04%	0	$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$257,306.40	0.05%	0	$0.00	NA
	NEW FED MORTGAGE, CORP.	2	$442,100.00	0.08%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	8	$1,581,192.78	0.3%	0	$0.00	NA
	NFM CONSULTANTS INC	1	$444,317.04	0.08%	0	$0.00	NA
	NORTH COMMUNITY BANK	1	$95,000.00	0.02%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION	1	$199,469.86	0.04%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION.	1	$334,112.02	0.06%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	$211,000.00	0.04%	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	$200,000.00	0.04%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$396,446.35	0.07%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC,A AN OREGON CORPORATION	1	$191,500.00	0.04%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$179,017.44	0.03%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$191,418.44	0.04%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	2	$161,564.48	0.03%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$234,368.23	0.04%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	$329,125.28	0.06%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$281,350.00	0.05%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$180,850.00	0.03%	0	$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	15	$4,120,726.35	0.77%	0	$0.00	NA
	OCWEN LOAN SERVICING LLC	1	$168,047.01	0.03%	0	$0.00	NA
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$164,556.42	0.03%	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$292,000.00	0.05%	0	$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT	1	$80,000.00	0.02%	0	$0.00	NA

	UNION						
	PACIFIC OAKS FCU	1	$446,812.50	0.08%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$410,392.95	0.08%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	$139,628.90	0.03%	0	$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	$139,623.63	0.03%	0	$0.00	NA
	PATTERSON STATE BANK	1	$188,000.00	0.04%	0	$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$228,000.00	0.04%	0	$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	$90,600.00	0.02%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$157,005.72	0.03%	0	$0.00	NA
	PHH MORTGAGE CORPORATION	8	$1,411,717.09	0.27%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	$226,000.00	0.04%	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$122,913.96	0.02%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$930,750.00	0.17%	0	$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$104,000.00	0.02%	0	$0.00	NA
	PLAZA HOME MORTGAGE	11	$2,725,033.99	0.51%	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	$15,951,597.11	3%	0	$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$247,000.00	0.05%	0	$0.00	NA
	PREMIER BANK ROCHESTER A CORPORATION	1	$159,569.86	0.03%	0	$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$143,023.92	0.03%	0	$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$125,000.00	0.02%	0	$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$628,000.00	0.12%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$167,560.95	0.03%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$414,634.64	0.08%	0	$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$190,400.00	0.04%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,543,571.71	0.48%	0	$0.00	NA
	PRIORITY MORTGAGE CORP.	2	$509,626.24	0.1%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$3,056,374.00	0.57%	0	$0.00	NA

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHSETTS CORPORATI	1	$241,349.42	0.05%	0	$0.00	NA
	QUICKEN LOANS INC.	491	$108,632,643.67	20.41%	0	$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.05%	0	$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$147,000.00	0.03%	0	$0.00	NA
	RBS CITIZENS, NA	21	$3,138,475.67	0.59%	0	$0.00	NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	$167,000.00	0.03%	0	$0.00	NA
	REGENCY MORTGAGE CORP.	2	$411,883.30	0.08%	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	14	$1,540,419.27	0.29%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	$78,850.00	0.01%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$156,000.00	0.03%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$358,021.20	0.07%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$488,818.50	0.09%	0	$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	$285,000.00	0.05%	0	$0.00	NA
	RITE LEND INC.	1	$605,500.00	0.11%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	$575,149.51	0.11%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	$67,000.00	0.01%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,303.51	0.04%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$219,000.00	0.04%	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	$569,879.72	0.11%	0	$0.00	NA
	SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	$249,332.82	0.05%	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$279,257.81	0.05%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	$242,000.00	0.05%	0	$0.00	NA
	SENTE MORTGAGE CORPORATION	1	$139,634.13	0.03%	0	$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	$297,500.00	0.06%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$177,129.24	0.03%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	$184,516.52	0.03%	0	$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$134,043.75	0.03%	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	$189,481.97	0.04%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	$220,422.44	0.04%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	2	$673,074.85	0.13%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	22	$3,496,815.82	0.66%	0	$0.00	NA
	STEARNS LENDING INC.	9	$2,121,444.28	0.4%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$374,500.00	0.07%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$75,000.00	0.01%	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	$1,670,762.64	0.31%	0	$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$310,000.00	0.06%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$326,015.53	0.06%	0	$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$308,000.00	0.06%	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	$57,447.32	0.01%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	$4,879,494.44	0.92%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$154,583.30	0.03%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$366,918.92	0.07%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$219,000.00	0.04%	0	$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$174,000.00	0.03%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	3	$896,774.52	0.17%	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$57,844.08	0.01%	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	$1,170,526.05	0.22%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$374,006.00	0.07%	0	$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	$173,293.39	0.03%	0	$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	$111,701.57	0.02%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$174,473.01	0.03%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A	1	$130,642.84	0.02%	0	$0.00	NA

		CORPORATION.						
		TOP FLITE FINANCIAL, INC.	1	$120,000.00	0.02%	0	$0.00	NA
		TOPMARK FEDERAL CREDIT UNION	1	$107,000.00	0.02%	0	$0.00	NA
		U.S. BANK N.A.	2	$365,556.66	0.07%	0	$0.00	NA
		UARK FEDERAL CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA
		UNION BANK OF MENA A CORPORATION	1	$90,400.00	0.02%	0	$0.00	NA
		UNION SAVINGS BANK	1	$170,054.41	0.03%	0	$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	$171,908.60	0.03%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$412,887.02	0.08%	0	$0.00	NA
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$121,749.97	0.02%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$118,625.00	0.02%	0	$0.00	NA
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$87,766.74	0.02%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA
		VOLUNTEER MORTGAGE INC	2	$368,131.78	0.07%	0	$0.00	NA
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$108,216.44	0.02%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$226,400.00	0.04%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES CORP.	1	$392,462.07	0.07%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	642	$125,948,557.66	23.67%	0	$0.00	NA
		WEST RIDGE FINANCIAL CORPORATION	1	$274,271.07	0.05%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$198,457.43	0.04%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$302,833.17	0.06%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,006,546.74	0.19%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	4	$456,292.32	0.15%	0	$0.00	NA
Total			**2,652**	**$532,190,792.17**	**100%**	**0**	**$0.00**	
31418BG59		1ST SECURITY HOME MORTGAGE CORP	1	$48,200.00	0.02%	0	$0.00	NA
		1ST SOURCE BANK	1	$104,000.00	0.03%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$263,210.33	0.09%	0	$0.00	NA
			3	$573,482.09	0.19%	0	$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ADVANTAGE COLORADO INS, A COLORADO CORPORATION	1	$275,000.00	0.09%	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$47,759.14	0.02%	0	$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$119,400.28	0.04%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$206,474.22	0.07%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$268,975.00	0.09%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$167,579.34	0.05%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$204,471.82	0.07%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$215,451.36	0.07%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	$226,000.00	0.07%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$493,279.48	0.16%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,000.00	0.04%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$161,415.00	0.05%	0	$0.00	NA
	BANK OF AMERICA, N.A.	41	$10,794,816.42	3.49%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORORATION	1	$87,773.27	0.03%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$346,131.14	0.11%	0	$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	$382,027.18	0.12%	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	$336,074.19	0.11%	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$117,150.68	0.04%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,240.85	0.03%	0	$0.00	NA
	CAPITAL CONCEPTS, INC.	1	$62,836.81	0.02%	0	$0.00	NA
	CAPSTONE DIRECT, INC..	1	$353,700.00	0.11%	0	$0.00	NA

	CASON HOME KOANS CORPORATION	1	$112,822.82	0.04%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$211,653.27	0.07%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$187,572.19	0.06%	0	$0.00	NA
	CERTUSBANK, N.A.	1	$113,710.44	0.04%	0	$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$188,038.03	0.06%	0	$0.00	NA
	CITIBANK,N.A.	34	$6,779,117.67	2.19%	0	$0.00	NA
	CITIZENS BANK	1	$58,548.76	0.02%	0	$0.00	NA
	CITIZENS FIRST BANK INC	2	$270,150.00	0.09%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$212,200.00	0.07%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$111,446.00	0.04%	0	$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$325,000.00	0.11%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$207,970.41	0.07%	0	$0.00	NA
	COLDWELL BANKER MORTGAGE	2	$139,806.14	0.05%	0	$0.00	NA
	COLE TAYLOR BANK	9	$1,631,090.35	0.53%	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$118,493.91	0.04%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$122,324.21	0.04%	0	$0.00	NA
	COMPASS BANK	3	$369,268.93	0.12%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$88,800.00	0.03%	0	$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	$65,625.00	0.02%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$87,000.00	0.03%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$81,175.00	0.03%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$52,470.18	0.02%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	4	$581,100.00	0.19%	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$199,256.97	0.06%	0	$0.00	NA
	EVERBANK	21	$2,281,017.66	0.74%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	$120,000.00	0.04%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	$421,431.13	0.14%	0	$0.00	NA

	CORPORATION						
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$147,500.00	0.05%	0	$0.00	NA
	FBT MORTGAGE, L.L.C.	1	$380,901.37	0.12%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK.	1	$89,771.40	0.03%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$105,500.00	0.03%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$44,880.00	0.01%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$88,181.82	0.03%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$184,523.35	0.06%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$27,051.43	0.01%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$118,000.00	0.04%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,160,696.20	0.38%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$361,250.00	0.12%	0	$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$221,000.00	0.07%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,081,062.20	0.35%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$197,667.36	0.06%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$229,770.00	0.07%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$179,900.00	0.06%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	$132,452.95	0.04%	0	$0.00	NA
	GREEN TREE SERVICING LLC	754	$134,266,089.92	43.42%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$111,719.56	0.04%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$486,400.00	0.16%	0	$0.00	NA
	GUIDANCE MORTGAGE LLC	1	$180,000.00	0.06%	0	$0.00	NA
	HANTZ BANK, A MICHIGAN CORP	1	$153,240.00	0.05%	0	$0.00	NA
		1	$133,953.59	0.04%	0	$0.00	NA

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.						
	HOMESERVICES LENDING, LLC	1	$93,000.00	0.03%	0	$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$253,998.32	0.08%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC.	22	$3,622,836.23	1.17%	0	$0.00	NA
	HSBC BANK USA, N.A.	2	$777,610.09	0.25%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$103,450.94	0.03%	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$258,400.00	0.08%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$132,457.47	0.04%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	$3,462,629.26	1.12%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$200,000.00	0.06%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$159,898.62	0.05%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$219,433.17	0.07%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$160,000.00	0.05%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$98,360.11	0.03%	0	$0.00	NA
	LOANDEPOT.COM LLC	2	$286,872.47	0.09%	0	$0.00	NA
	M&T BANK	1	$120,089.79	0.04%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$290,470.87	0.09%	0	$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$302,307.88	0.1%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	$368,550.00	0.12%	0	$0.00	NA
	MCS MORTGAGE BANKERS INC.	1	$155,598.07	0.05%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	$298,500.71	0.1%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$169,000.00	0.05%	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$89,768.12	0.03%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	$414,600.00	0.13%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$237,600.00	0.08%	0	$0.00	NA
		1	$47,000.00	0.02%	0	$0.00	NA

	MORTGAGE 1 INC. A MICHIGAN CORPORATION						
	MORTGAGE ASSURANCE INC.	1	$348,911.51	0.11%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$102,534.83	0.03%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$186,034.58	0.06%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$210,000.00	0.07%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$124,677.57	0.04%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$296,007.22	0.1%	0	$0.00	NA
	MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$302,219.32	0.1%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$101,250.00	0.03%	0	$0.00	NA
	NATIONSTARMORTGAGE	272	$45,439,098.78	14.7%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$325,000.00	0.11%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$41,169.68	0.01%	0	$0.00	NA
	NEW CASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$164,481.15	0.05%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	$259,529.60	0.08%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$146,759.88	0.05%	0	$0.00	NA
	OCWEN LOAN SERVICING LLC	1	$269,304.35	0.09%	0	$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	$71,817.12	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$352,000.00	0.11%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$249,365.00	0.08%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$400,000.00	0.13%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$326,000.00	0.11%	0	$0.00	NA

	CALIFORNIA CORPORATION						
	PENNYMAC LOAN SERVICES, LLC	2	$209,130.36	0.07%	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$1,227,115.46	0.4%	0	$0.00	NA
	PINNACLE BANK	1	$80,000.00	0.03%	0	$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$273,294.04	0.09%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$476,988.56	0.15%	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	$4,588,712.10	1.48%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	$145,600.00	0.05%	0	$0.00	NA
	PREMIER COMMERCIAL BANK	1	$109,325.57	0.04%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$170,245.52	0.06%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$212,000.00	0.07%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,600,369.30	0.52%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$106,705.01	0.03%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	$65,086.62	0.02%	0	$0.00	NA
	PROMARY RESIDENTIAL MORTGAGE, INC	1	$204,000.00	0.07%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$329,000.00	0.11%	0	$0.00	NA
	QUICKEN LOANS INC.	118	$18,639,103.77	6.03%	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	$219,433.17	0.07%	0	$0.00	NA
	RBS CITIZENS, NA	12	$1,624,109.18	0.53%	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	17	$1,898,870.27	0.61%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$231,797.11	0.07%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$407,696.86	0.13%	0	$0.00	NA
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	$186,517.64	0.06%	0	$0.00	NA
	RITE LEND INC.	1	$134,000.00	0.04%	0	$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	$127,500.00	0.04%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	$979,610.52	0.32%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	$300,487.85	0.1%	0	$0.00	NA
	SAGE BANK	1	$321,182.12	0.1%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$201,686.41	0.07%	0	$0.00	NA

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$265,000.00	0.09%	0	$0.00	NA
		SOUTHERN HERITAGE BANK	1	$95,382.12	0.03%	0	$0.00	NA
		STATE BANK OF DE KALB	1	$76,021.09	0.02%	0	$0.00	NA
		STATE FARM BANK, F.S.B.	14	$1,417,473.87	0.46%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$147,000.00	0.05%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$127,530.91	0.04%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	11	$1,300,828.11	0.42%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	$138,312.43	0.04%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BASTROP	1	$112,613.24	0.04%	0	$0.00	NA
		THE FIRST STATE BANK	1	$59,053.88	0.02%	0	$0.00	NA
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$39,898.40	0.01%	0	$0.00	NA
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$159,000.00	0.05%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	15	$2,348,811.53	0.76%	0	$0.00	NA
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$248,000.00	0.08%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$142,781.17	0.05%	0	$0.00	NA
		U.S. BANK N.A.	8	$1,136,879.45	0.37%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$52,000.00	0.02%	0	$0.00	NA
		VBS MORTGAGE,LLC.	1	$53,862.84	0.02%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$223,431.04	0.07%	0	$0.00	NA
		WEI MORTGAGE CORPORATION	1	$219,000.00	0.07%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	203	$31,130,017.48	10.07%	0	$0.00	NA
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$66,949.51	0.02%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$448,873.24	0.15%	0	$0.00	NA
		WHITNEY BANK	1	$274,311.43	0.09%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$359,086.00	0.06%	0	$0.00	NA
Total			**1,830**	**$309,209,326.71**	**100%**	**0**	**$0.00**	
31418BG67		A PLUS MORTGAGE LLC	1	$119,000.00	0.04%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$130,000.00	0.05%	0	$0.00	NA

	ACADEMY MORTGAGE CORPORATION	2	$236,693.00	0.09%	0	$0.00	NA
	ACCUNET MORTGAGE LLC	3	$518,050.00	0.19%	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$244,361.65	0.09%	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$164,900.00	0.06%	0	$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$200,919.64	0.07%	0	$0.00	NA
	ALCOVA MORTGAGE LLC	1	$240,000.00	0.09%	0	$0.00	NA
	ALERUS FINANCIAL N.A.	1	$256,000.00	0.09%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	$148,947.36	0.05%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	$192,000.00	0.07%	0	$0.00	NA
	ALLIED FIRST BANK, SB	1	$281,159.24	0.1%	0	$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$316,000.00	0.12%	0	$0.00	NA
	ALTERRA BANK	1	$200,000.00	0.07%	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	$209,248.00	0.08%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$379,240.87	0.14%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$596,000.00	0.22%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	$1,210,930.37	0.44%	0	$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA
	AMERICAN SOUTHWEST CREDIT UNION	1	$263,200.00	0.1%	0	$0.00	NA
	AMERICASH	1	$282,000.00	0.1%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	$2,314,740.93	0.85%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$388,666.65	0.14%	0	$0.00	NA
	ANCHOR FUNDING, INC.	1	$367,352.25	0.13%	0	$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA
	APEX HOME LOANS, INC.	1	$409,567.24	0.15%	0	$0.00	NA

	ARCSTONE FINANCIAL INC.	1	$145,000.00	0.05%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$338,938.85	0.12%	0	$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	3	$341,442.91	0.13%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	$118,861.24	0.04%	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	$129,069.71	0.05%	0	$0.00	NA
	AVENUE BANK	2	$513,300.31	0.19%	0	$0.00	NA
	BANK OF AMERICA, N.A.	31	$2,798,993.52	1.03%	0	$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	$274,037.72	0.1%	0	$0.00	NA
	BANK OF BLUE VALLEY	1	$297,853.18	0.11%	0	$0.00	NA
	BANK OF IDAHO	1	$200,000.00	0.07%	0	$0.00	NA
	BANK OF LEE'S SUMMIT	2	$264,495.82	0.1%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$175,000.00	0.06%	0	$0.00	NA
	BANK OF NEBRASKA	1	$58,500.00	0.02%	0	$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$53,621.05	0.02%	0	$0.00	NA
	BANKERS TRUST CO NA	1	$50,000.00	0.02%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$72,885.00	0.03%	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$99,293.64	0.04%	0	$0.00	NA
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	$109,650.00	0.04%	0	$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	$153,890.23	0.06%	0	$0.00	NA
	BEEHIVE FEDERAL CRECIT UNION	1	$135,000.00	0.05%	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA
	BERKSHIRE BANK	4	$701,261.07	0.26%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$172,700.00	0.06%	0	$0.00	NA
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	$312,000.00	0.11%	0	$0.00	NA
	BNC NATIONAL BANK	1	$124,111.28	0.05%	0	$0.00	NA
	BOULEVARD BANK	2	$351,957.95	0.13%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$148,899.37	0.05%	0	$0.00	NA
	CALIBER HOME LOANS, INC.	5	$1,060,000.00	0.39%	0	$0.00	NA
		2	$533,730.64	0.2%	0	$0.00	NA

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE						
	CAPITAL CENTER, LLC	6	$807,697.27	0.3%	0	$0.00	NA
	CAPITOL BANK	2	$327,990.99	0.12%	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$414,015.92	0.15%	0	$0.00	NA
	CAPSTONE LENDING CORP	2	$543,370.08	0.2%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,800.00	0.03%	0	$0.00	NA
	CAROLINA BANK	1	$282,986.89	0.1%	0	$0.00	NA
	CARTUS HOME LOANS	1	$213,474.19	0.08%	0	$0.00	NA
	CASHCALL, INC.	5	$848,877.12	0.31%	0	$0.00	NA
	CBC NATIONAL BANK	1	$100,000.00	0.04%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$87,500.00	0.03%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$701,000.00	0.26%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$234,750.00	0.09%	0	$0.00	NA
	CERTUSBANK, N.A.	11	$2,144,447.58	0.79%	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	$203,000.00	0.07%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	$112,500.00	0.04%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$270,300.31	0.1%	0	$0.00	NA
	CITIBANK,N.A.	92	$11,688,470.22	4.29%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$138,203.87	0.05%	0	$0.00	NA
	CITIZENS FIRST BANK INC	1	$44,000.00	0.02%	0	$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	$242,937.51	0.09%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	$316,000.00	0.12%	0	$0.00	NA
	COLUMBIA STATE BANK	1	$19,859.64	0.01%	0	$0.00	NA
	COMERICA BANK	2	$181,721.33	0.07%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	4	$623,500.00	0.23%	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$300,000.00	0.11%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$72,000.00	0.03%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	$170,000.00	0.06%	0	$0.00	NA

	COMMUNITY MORTGAGE LLC	1	$304,000.00	0.11%	0	$0.00	NA
	COMPASS BANK	10	$1,310,310.26	0.48%	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$140,000.00	0.05%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$90,000.00	0.03%	0	$0.00	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	$202,856.91	0.07%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	$745,630.93	0.27%	0	$0.00	NA
	CORNERSTONE MORTGAGE GROUP, INC.	1	$129,075.74	0.05%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$246,444.55	0.09%	0	$0.00	NA
	COUNTYBANK	2	$565,000.00	0.21%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	$110,000.00	0.04%	0	$0.00	NA
	DACOTAH BANK	2	$129,000.00	0.05%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$112,000.00	0.04%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$69,505.55	0.03%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$75,000.00	0.03%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$121,779.35	0.04%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	1	$179,300.00	0.07%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,000.00	0.06%	0	$0.00	NA
	DITECH MORTGAGE CORP	2	$184,700.00	0.07%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	$137,000.00	0.05%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	8	$891,408.18	0.33%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$89,618.17	0.03%	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$255,399.00	0.09%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$137,500.00	0.05%	0	$0.00	NA
	EVERBANK	30	$4,493,131.07	1.65%	0	$0.00	NA
	F&M BANK	1	$413,976.99	0.15%	0	$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$163,500.00	0.06%	0	$0.00	NA
	FEARON FINANCIAL, LLC	6	$1,190,744.75	0.44%	0	$0.00	NA
	FEDERATED MORTGAGE CORP.	1	$173,500.00	0.06%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$130,000.00	0.05%	0	$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$117,000.00	0.04%	0	$0.00	NA
		1	$119,174.27	0.04%	0	$0.00	NA

	FIRST AMERICAN MORTGAGE, INC.						
	FIRST BANK AND TRUST	1	$152,000.00	0.06%	0	$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$297,853.18	0.11%	0	$0.00	NA
	FIRST BANK, A NC CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$75,700.00	0.03%	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$127,084.02	0.05%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$44,682.14	0.02%	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	2	$289,000.00	0.11%	0	$0.00	NA
	FIRST FINANCIAL SVCS., INC	1	$337,514.58	0.12%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	1	$148,933.55	0.05%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A COROPRATION	1	$96,000.00	0.04%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$266,106.96	0.1%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$135,000.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$435,385.96	0.16%	0	$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$100,000.00	0.04%	0	$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$106,500.00	0.04%	0	$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$360,000.00	0.13%	0	$0.00	NA
	FIRST STATE BANK, A BANKING CORPORATION	1	$49,642.20	0.02%	0	$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$158,855.03	0.06%	0	$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$382,950.00	0.14%	0	$0.00	NA
	FORTUNE FINANCIAL, INC.	2	$256,991.59	0.09%	0	$0.00	NA
	FORTUNEBANK	1	$74,000.00	0.03%	0	$0.00	NA
		11	$1,590,200.00	0.58%	0	$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM HOME MORTGAGE CORPORATION	4	$506,603.19	0.19%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	$1,500,000.00	0.55%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$75,000.00	0.03%	0	$0.00	NA
	FREMONT BANK	19	$2,968,799.29	1.09%	0	$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	1	$98,603.58	0.04%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$62,552.09	0.02%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	$321,000.00	0.12%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$124,000.00	0.05%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	$382,244.91	0.14%	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$189,055.10	0.07%	0	$0.00	NA
	GENEVA FINANCIAL,LLC	1	$396,144.73	0.15%	0	$0.00	NA
	GEORGIA BANKING COMPANY	5	$1,224,041.16	0.45%	0	$0.00	NA
	GLACIER BANK	1	$109,223.01	0.04%	0	$0.00	NA
	GOLD COAST BANK	1	$417,000.00	0.15%	0	$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	$131,000.00	0.05%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$123,267.33	0.05%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	$123,000.00	0.05%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$5,374,421.99	1.97%	0	$0.00	NA
	GUARANTY BOND BANK, N.A.	1	$121,623.38	0.04%	0	$0.00	NA
	GULF COAST BANK AND TRUST	1	$387,209.13	0.14%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	$140,000.00	0.05%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$188,500.00	0.07%	0	$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$80,000.00	0.03%	0	$0.00	NA
	HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING	1	$400,000.00	0.15%	0	$0.00	NA

	CORPORATION						
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$92,000.00	0.03%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	2	$324,800.00	0.12%	0	$0.00	NA
	HOMESTREET BANK,	2	$301,500.00	0.11%	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$104,000.00	0.04%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	$660,341.00	0.24%	0	$0.00	NA
	HOUSTON CAPITAL	1	$240,000.00	0.09%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$277,200.00	0.1%	0	$0.00	NA
	HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK	1	$233,847.34	0.09%	0	$0.00	NA
	INTEGRITY FIRST BANK	1	$118,000.00	0.04%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	75	$15,826,210.51	5.81%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$301,236.47	0.11%	0	$0.00	NA
	INTRUST BANK. N.A.	2	$361,837.89	0.13%	0	$0.00	NA
	IQ CREDIT UNION	3	$320,640.50	0.12%	0	$0.00	NA
	IVY MORTGAGE, INC	1	$287,923.65	0.11%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	112	$17,936,247.81	6.58%	0	$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$101,000.00	0.04%	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	$106,845.07	0.04%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	$250,000.00	0.09%	0	$0.00	NA
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$92,144.50	0.03%	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$203,523.46	0.07%	0	$0.00	NA
	LIBERTY HOME LOANS	1	$176,734.47	0.06%	0	$0.00	NA
	LIBERTY NATIONAL BANK	1	$190,000.00	0.07%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$186,300.00	0.07%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$119,152.37	0.04%	0	$0.00	NA
	LOANDEPOT.COM, LLC	16	$3,563,840.53	1.31%	0	$0.00	NA
	M&T BANK	1	$246,151.04	0.09%	0	$0.00	NA
	MAGNOLIA BANK INC	1	$80,000.00	0.03%	0	$0.00	NA
		1	$90,500.00	0.03%	0	$0.00	NA

	MAGNOLIA BANK, INCORPORATED						
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$161,000.00	0.06%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	$238,000.00	0.09%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA
	MECHANICS BANK	1	$144,567.32	0.05%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	$183,667.51	0.07%	0	$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	$91,031.66	0.03%	0	$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	$124,105.49	0.05%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$330,329.10	0.12%	0	$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$55,900.00	0.02%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$304,872.03	0.11%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$111,629.99	0.04%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$143,523.44	0.05%	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	$59,573.39	0.02%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$400,488.99	0.15%	0	$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$262,000.00	0.1%	0	$0.00	NA
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$273,044.83	0.1%	0	$0.00	NA
	MONARCH BANK	1	$256,141.72	0.09%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	$382,298.08	0.14%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	$160,000.00	0.06%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$148,954.21	0.05%	0	$0.00	NA
	MORTGAGE MASTER, INC.	4	$937,659.14	0.34%	0	$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	$131,000.00	0.05%	0	$0.00	NA
	MORTGAGE SERVICES III, L.L.C.	1	$128,500.00	0.05%	0	$0.00	NA

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$314,000.00	0.12%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$48,651.62	0.02%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	$233,350.86	0.09%	0	$0.00	NA
	NATIONSTARMORTGAGE	3	$902,413.62	0.33%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$158,000.00	0.06%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$190,150.00	0.07%	0	$0.00	NA
	NEW FED MORTGAGE, CORP.	1	$270,000.00	0.1%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	4	$702,356.28	0.26%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$96,000.00	0.04%	0	$0.00	NA
	NORTH STATE BANK, A CORPORATION	3	$283,493.34	0.1%	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	$205,000.00	0.08%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	2	$393,200.06	0.14%	0	$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	$556,996.61	0.2%	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	$119,146.83	0.04%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	$58,400.00	0.02%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$368,084.61	0.14%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$390,000.00	0.14%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	$392,500.00	0.14%	0	$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	$84,391.73	0.03%	0	$0.00	NA
	PEOPLES BANK	2	$369,525.16	0.14%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE - CORR	1	$170,674.10	0.06%	0	$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$233,539.86	0.09%	0	$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	$122,214.79	0.04%	0	$0.00	NA
	PERL MORTGAGE, INC	1	$417,000.00	0.15%	0	$0.00	NA
	PERL MORTGAGE, INC. - PREFERRED CORR	1	$100,000.00	0.04%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$246,693.76	0.09%	0	$0.00	NA
	PHH MORTGAGE CORPORATION	5	$683,907.54	0.25%	0	$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION	1	$106,000.00	0.04%	0	$0.00	NA
	PINNACLE BANK	3	$400,000.00	0.15%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$53,468.00	0.02%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$31,868.08	0.01%	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$922,726.13	0.34%	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$5,942,010.21	2.18%	0	$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$159,479.68	0.06%	0	$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$49,644.52	0.02%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$75,463.16	0.03%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$300,000.00	0.11%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,130,650.09	0.78%	0	$0.00	NA
	PRIORITY MORTGAGE CORP, A CORPORATION	1	$63,800.00	0.02%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$512,000.00	0.19%	0	$0.00	NA
	PROVIDENCE BANK	1	$285,939.05	0.1%	0	$0.00	NA
	PULASKI BANK	2	$294,500.00	0.11%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$238,085.00	0.09%	0	$0.00	NA
	QUICKEN LOANS INC.	175	$37,332,133.32	13.7%	0	$0.00	NA
	RBS CITIZENS, NA	21	$2,467,620.35	0.91%	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	$133,852.94	0.05%	0	$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$238,300.51	0.09%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$387,219.31	0.14%	0	$0.00	NA
	RHMC FINANCIAL CORP	1	$474,082.97	0.17%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$140,000.00	0.05%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE	1	$276,000.00	0.1%	0	$0.00	NA
	SAGE BANK	1	$198,587.29	0.07%	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	$114,000.00	0.04%	0	$0.00	NA
	SANDY SPRING BANK	1	$320,000.00	0.12%	0	$0.00	NA
	SANTANDER BANK, N.A.	9	$1,095,144.82	0.4%	0	$0.00	NA
	SCOTT CREDIT UNION	2	$377,701.99	0.14%	0	$0.00	NA

	SHORE MORTGAGE	4	$480,997.98	0.18%	0	$0.00	NA
	SI MORTGAGE COMPANY - CORR ONLY	2	$286,369.48	0.11%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$57,672.44	0.02%	0	$0.00	NA
	SIRVA MORTGAGE	2	$275,000.00	0.1%	0	$0.00	NA
	SOUTHCREST BANK	1	$77,889.66	0.03%	0	$0.00	NA
	SOUTHCREST BANK, N.A.	1	$94,756.33	0.03%	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$293,073.78	0.11%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	$197,170.75	0.07%	0	$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	$150,000.00	0.06%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$70,000.00	0.03%	0	$0.00	NA
	STEARNS LENDING INC.	4	$633,916.00	0.23%	0	$0.00	NA
	STIFEL BANK AND TRUST	3	$471,632.12	0.17%	0	$0.00	NA
	STOCKMAN BANK	2	$312,000.00	0.11%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$68,016.14	0.02%	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	$2,877,529.00	1.06%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$342,500.00	0.13%	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	$130,062.55	0.05%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	57	$7,002,593.84	2.57%	0	$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$125,391.64	0.05%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$36,740.34	0.01%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$129,081.73	0.05%	0	$0.00	NA
	TCF NATIONAL BANK	3	$355,000.00	0.13%	0	$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$231,500.00	0.08%	0	$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$149,827.15	0.05%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	$212,000.00	0.08%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	$195,000.00	0.07%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$165,820.38	0.06%	0	$0.00	NA
	THE ANDERSON FINANCIAL	1	$109,200.00	0.04%	0	$0.00	NA

	GROUP, INC., AN IL CORPORATION						
	THE BUSINESS BANK OF ST. LOUIS	1	$171,330.00	0.06%	0	$0.00	NA
	THE COASTAL BANK	1	$112,582.38	0.04%	0	$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$187,656.27	0.07%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$191,000.00	0.07%	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	$1,085,874.31	0.4%	0	$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	$300,000.00	0.11%	0	$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	$269,048.08	0.1%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$101,608.54	0.04%	0	$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	$61,800.00	0.02%	0	$0.00	NA
	TRADITION MORTGAGE LLC	1	$148,954.21	0.05%	0	$0.00	NA
	TRADITION MORTGAGE, LLC	1	$140,000.00	0.05%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$120,000.00	0.04%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	$491,078.05	0.18%	0	$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$286,000.00	0.1%	0	$0.00	NA
	UBS AG, TAMPA BRANCH	1	$330,464.53	0.12%	0	$0.00	NA
	UNION BANK AND TRUST	4	$400,985.63	0.15%	0	$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$176,000.00	0.06%	0	$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	$424,142.93	0.16%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$89,256.67	0.03%	0	$0.00	NA
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,000.00	0.05%	0	$0.00	NA
	UNITED HOME LOANS, INC.	2	$223,135.68	0.08%	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	$187,000.00	0.07%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	$2,918,237.11	1.07%	0	$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	$39,700.00	0.01%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	$417,000.00	0.15%	0	$0.00	NA

		UNION						
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$189,000.00	0.07%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	$155,394.55	0.06%	0	$0.00	NA
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$104,800.00	0.04%	0	$0.00	NA
		VANTAGESOUTH BANK	2	$226,375.27	0.08%	0	$0.00	NA
		VBS MORTGAGE,LLC.	1	$99,280.70	0.04%	0	$0.00	NA
		VICTORIAN FINANCE LLC	2	$131,735.32	0.05%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$208,386.94	0.08%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	342	$56,905,045.82	20.89%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	4	$452,000.00	0.17%	0	$0.00	NA
		WHITNEY BANK	1	$55,000.00	0.02%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$49,446.82	0.02%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$1,567,106.25	0.58%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$112,556.46	0.04%	0	$0.00	NA
		WOLFE FINANCIAL, INC.	1	$68,000.00	0.02%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	3	$467,537.00	0.14%	0	$0.00	NA
Total			**1,641**	**$272,460,609.96**	**100%**	**0**	**$0.00**	
31418BG75		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$203,362.79	0.17%	0	$0.00	NA
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$71,361.16	0.06%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$108,001.67	0.09%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$65,551.78	0.05%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$115,000.00	0.09%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$61,076.80	0.05%	0	$0.00	NA
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	$235,000.00	0.19%	0	$0.00	NA
		AMERICAN LENDING, INC. DBA AMERICAN LENDING.	1	$109,243.08	0.09%	0	$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,500.00	0.06%	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$267,124.55	0.22%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$256,946.02	0.21%	0	$0.00	NA
	ANCHOR FUNDING INC.	1	$105,614.41	0.09%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$88,871.00	0.07%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$158,899.02	0.13%	0	$0.00	NA
	BANK OF AMERICA, N.A.	70	$6,216,282.00	5.09%	0	$0.00	NA
	BJV FINANCIAL SERVICES INC.	1	$85,904.78	0.07%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$232,000.00	0.19%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$125,132.98	0.1%	0	$0.00	NA
	CALIBER HOME LOANS, INC.	3	$375,178.00	0.31%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$107,445.63	0.09%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$84,804.59	0.07%	0	$0.00	NA
	CASHCALL, INC.	2	$173,293.60	0.14%	0	$0.00	NA
	CITIBANK,N.A.	92	$6,499,126.25	5.32%	0	$0.00	NA
	CITIZENS BANK OF ADA	1	$68,000.00	0.06%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$210,000.00	0.17%	0	$0.00	NA
	COLE TAYLOR BANK	14	$2,061,175.75	1.69%	0	$0.00	NA
	COMERICA BANK	3	$327,964.58	0.27%	0	$0.00	NA
	COMPASS BANK	3	$291,165.57	0.24%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	$730,955.60	0.6%	0	$0.00	NA
	D. L. EVANS BANK	1	$100,000.00	0.08%	0	$0.00	NA
	DFCU SERVICE ORGINIZATION LLC, A INDIANA LLC.	1	$33,750.00	0.03%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$116,800.00	0.1%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$142,500.00	0.12%	0	$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	$287,978.14	0.24%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	7	$580,582.78	0.48%	0	$0.00	NA
	EVB MORTGAGE	1	$75,000.00	0.06%	0	$0.00	NA
	EVERBANK	8	$1,034,467.80	0.85%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$70,000.00	0.06%	0	$0.00	NA
		2	$161,874.07	0.13%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$277,200.00	0.23%	0	$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	$50,000.00	0.04%	0	$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	$36,000.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$631,800.00	0.52%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,567,495.81	1.28%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC.	1	$54,619.05	0.04%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$417,000.00	0.34%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	$294,000.00	0.24%	0	$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	$232,000.00	0.19%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$192,000.00	0.16%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$45,000.00	0.04%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$112,000.00	0.09%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	$157,891.77	0.13%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,000.00	0.14%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$119,157.88	0.1%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$84,799.08	0.07%	0	$0.00	NA
	GREEN TREE SERVICING LLC	1	$161,000.00	0.13%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$708,992.90	0.58%	0	$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	$109,734.63	0.09%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$67,200.00	0.05%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$75,000.00	0.06%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$100,000.00	0.08%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$54,616.55	0.04%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$81,975.00	0.07%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC.	8	$958,780.01	0.78%	0	$0.00	NA

	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$87,394.46	0.07%	0	$0.00	NA
	HOWARD BANK	2	$214,255.62	0.18%	0	$0.00	NA
	HSBC BANK USA, N.A.	2	$300,557.18	0.25%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	$122,400.00	0.1%	0	$0.00	NA
	JAC FINANCIAL, INC.	1	$145,000.00	0.12%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$50,000.00	0.04%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	56	$5,196,323.71	4.25%	0	$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	$139,632.52	0.11%	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$58,647.17	0.05%	0	$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	$225,000.00	0.18%	0	$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	$267,500.00	0.22%	0	$0.00	NA
	LOAN SIMPLE, INC..	1	$123,500.00	0.1%	0	$0.00	NA
	LOANDEPOT.COM LLC	3	$337,359.32	0.28%	0	$0.00	NA
	LOANDEPOT.COM, LLC	27	$3,314,288.00	2.71%	0	$0.00	NA
	M&T BANK	11	$1,171,527.11	0.96%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,600.00	0.12%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$414,092.71	0.34%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$436,074.55	0.36%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	$249,000.00	0.2%	0	$0.00	NA
	MORIA DEVELOPMENT, INC.	1	$114,997.92	0.09%	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$39,600.00	0.03%	0	$0.00	NA
	NATIONSTARMORTGAGE	12	$1,475,981.58	1.21%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$246,168.23	0.2%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$99,808.44	0.08%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	$271,692.48	0.22%	0	$0.00	NA
	NTFN, INC	1	$146,800.00	0.12%	0	$0.00	NA

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$98,000.00	0.08%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$166,500.00	0.14%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	$150,000.00	0.12%	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$137,600.00	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$183,628.93	0.15%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$307,852.81	0.25%	0	$0.00	NA
	PIONEER BANK, SSB	1	$198,199.28	0.16%	0	$0.00	NA
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$417,273.83	0.34%	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$2,137,545.96	1.75%	0	$0.00	NA
	PREMIER COMMERCIAL BANK	1	$189,115.46	0.15%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$665,745.06	0.54%	0	$0.00	NA
	QUICKEN LOANS INC.	246	$35,017,274.68	28.66%	0	$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.14%	0	$0.00	NA
	RBS CITIZENS, NA	22	$1,396,225.20	1.14%	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	$111,715.66	0.09%	0	$0.00	NA
	RITE LEND INC.	2	$229,394.17	0.19%	0	$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$137,782.65	0.11%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	$1,095,607.48	0.9%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	9	$842,625.00	0.69%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	2	$487,437.23	0.4%	0	$0.00	NA
	SHORE MORTGAGE	3	$183,742.00	0.15%	0	$0.00	NA
	STEARNS LENDING INC.	5	$647,700.00	0.53%	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$147,000.00	0.12%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	$1,019,967.02	0.83%	0	$0.00	NA
	TCF NATIONAL BANK	5	$593,415.00	0.49%	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	$92,300.00	0.08%	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	$2,503,688.44	2.05%	0	$0.00	NA
		1	$115,936.03	0.09%	0	$0.00	NA

		TJC MORTGAGE INC., AN ALABAMA CORPORATION						
		TRADITION MORTGAGE, LLC	2	$432,071.81	0.35%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$152,678.07	0.12%	0	$0.00	NA
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$195,000.00	0.16%	0	$0.00	NA
		U.S. BANK N.A.	2	$170,921.10	0.14%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$65,000.00	0.05%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	$738,355.84	0.6%	0	$0.00	NA
		USAMERIBANK	1	$168,642.97	0.14%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$148,961.03	0.12%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	2	$266,140.51	0.22%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	236	$25,546,474.19	20.91%	0	$0.00	NA
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$89,500.00	0.07%	0	$0.00	NA
		YNB	1	$90,870.38	0.08%	0	$0.00	NA
Total			**1,069**	**$122,199,285.87**	**100%**	**0**	**$0.00**	
31418BG83		AMBER SKY HOME MORTGAGE LLC	2	$1,134,521.24	1.34%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$591,237.96	0.7%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$506,000.00	0.6%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,145,813.92	1.35%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,114,334.99	1.31%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$558,480.18	0.66%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$436,824.01	0.52%	0	$0.00	NA
		BM REAL ESTATE SERVICES, INC.	2	$1,085,373.90	1.28%	0	$0.00	NA
		CA LENDING, INC.	1	$479,382.13	0.57%	0	$0.00	NA
		CAPSTONE DIRECT INC	1	$524,300.00	0.62%	0	$0.00	NA
		CENTRAL COAST LENDING, INC.	1	$423,454.22	0.5%	0	$0.00	NA
		CITIBANK,N.A.	1	$484,000.00	0.57%	0	$0.00	NA

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$505,348.66	0.6%	0	$0.00	NA
	COLE TAYLOR BANK	4	$2,215,080.54	2.61%	0	$0.00	NA
	CRESTLINE FUNDING CORP	1	$444,000.00	0.52%	0	$0.00	NA
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION.	1	$444,000.00	0.52%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$1,072,994.72	1.27%	0	$0.00	NA
	EAST COAST CAPITAL CORP.	1	$512,000.00	0.6%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORORATION.	1	$533,023.80	0.63%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$428,000.00	0.5%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, ACORPORATION.	1	$580,500.00	0.68%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$619,500.00	0.73%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$493,863.47	0.58%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$468,000.00	0.55%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$447,900.00	0.53%	0	$0.00	NA
	HOMESTREET BANK,	14	$6,734,191.24	7.94%	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$612,000.00	0.72%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$583,288.22	0.69%	0	$0.00	NA
	JAC FINANCIAL INC	1	$625,500.00	0.74%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$460,000.00	0.54%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$474,352.45	0.56%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	$979,250.83	1.15%	0	$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$489,354.74	0.58%	0	$0.00	NA
	MBS CAPITAL GROUP INC.	1	$474,338.63	0.56%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,066,500.00	1.26%	0	$0.00	NA

		MEGA CAPITAL FUNDING INC	1	$585,000.00	0.69%	0	$0.00	NA
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$568,750.00	0.67%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	3	$1,641,400.00	1.94%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	$535,211.00	0.63%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	$469,720.64	0.55%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$474,338.63	0.56%	0	$0.00	NA
		PLAZA HOME MORTGAGE	19	$10,478,397.82	12.36%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	12	$6,292,100.46	7.42%	0	$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$2,800,556.27	3.3%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$1,671,911.37	1.97%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$580,285.61	0.68%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$6,282,625.00	7.41%	0	$0.00	NA
		QUICKEN LOANS INC.	13	$6,913,289.19	8.15%	0	$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$527,200.00	0.62%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$991,500.00	1.17%	0	$0.00	NA
		STEARNS LENDING INC.	19	$10,040,142.58	11.84%	0	$0.00	NA
		THE MORTGAGE LINK, INC.	1	$624,676.31	0.74%	0	$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,711,018.95	2.02%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	2	$951,000.00	1.12%	0	$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$910,621.64	1.08%	0	$0.00	NA
Total			**160**	**$84,796,455.32**	**100%**	**0**	**$0.00**	
31418BH33		GENEQUITY MORTGAGE, INC.	1	$380,945.37	37.83%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	1	$327,516.79	32.53%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	2	$298,500.00	29.64%	0	$0.00	NA
Total			**4**	**$1,006,962.16**	**100%**	**0**	**$0.00**	
31418BH58		FIRST MIDWEST BANK	1	$214,338.38	12.55%	0	$0.00	NA
		LOANDEPOT.COM, LLC	6	$898,606.96	52.6%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	4	$595,447.02	34.85%	0	$0.00	NA
Total			**11**	**$1,708,392.36**	**100%**	**0**	**$0.00**	
31418BH66		BANK OF AMERICA, N.A.	12	$1,489,145.16	14.28%	0	$0.00	NA
		CITIBANK,N.A.	5	$489,266.97	4.69%	0	$0.00	NA

		EMBRACE HOME LOANS, INC.	2	$188,200.00	1.81%	0	$0.00	NA
		GREEN TREE SERVICING LLC	16	$2,562,045.29	24.57%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	$158,100.00	1.52%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	5	$837,506.74	8.03%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	13	$1,386,847.97	13.3%	0	$0.00	NA
		LOANDEPOT.COM LLC	1	$118,521.36	1.14%	0	$0.00	NA
		NATIONSTARMORTGAGE	9	$1,080,999.93	10.37%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$313,183.15	3%	0	$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$605,353.64	5.81%	0	$0.00	NA
		QUICKEN LOANS INC.	9	$1,197,125.00	11.48%	0	$0.00	NA
Total			**81**	**$10,426,295.21**	**100%**	**0**	**$0.00**	
31418BH74		BANK OF AMERICA, N.A.	16	$2,220,275.55	18.28%	0	$0.00	NA
		CITIBANK,N.A.	4	$445,245.70	3.67%	0	$0.00	NA
		EMBRACE HOME LOANS, INC.	1	$141,422.97	1.16%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	3	$247,860.45	2.04%	0	$0.00	NA
		GREEN TREE SERVICING LLC	31	$4,137,560.84	34.06%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	5	$1,123,290.28	9.25%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$354,200.00	2.92%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	$1,124,485.30	9.26%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$151,351.25	1.25%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$573,835.48	4.72%	0	$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$207,298.63	1.71%	0	$0.00	NA
		QUICKEN LOANS INC.	12	$1,419,427.80	11.68%	0	$0.00	NA
Total			**86**	**$12,146,254.25**	**100%**	**0**	**$0.00**	
31418BH82		JPMORGAN CHASE BANK, N.A.	7	$338,683.42	14.77%	0	$0.00	NA
		NATIONSTARMORTGAGE	6	$447,317.33	19.5%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	37	$1,507,591.22	65.73%	0	$0.00	NA
Total			**50**	**$2,293,591.97**	**100%**	**0**	**$0.00**	
31418BHD1		1ST SOURCE BANK	36	$5,601,503.25	1.43%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$76,846.35	0.02%	0	$0.00	NA
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$280,000.00	0.07%	0	$0.00	NA
		ACOPIA LLC	1	$105,779.09	0.03%	0	$0.00	NA
		ACOPIA, LLC	1	$284,616.10	0.07%	0	$0.00	NA
		ADVANTAGE MORTGAGE	1	$396,000.00	0.1%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	2	$299,591.29	0.08%	0	$0.00	NA

	AFFIRM HOME LOANS, LLC	1	$223,250.00	0.06%	0	$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	$96,000.00	0.02%	0	$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$284,607.35	0.07%	0	$0.00	NA
	ALPINE MORTGAGE SERVICES, LLC	1	$309,500.00	0.08%	0	$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	$304,000.00	0.08%	0	$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	2	$183,061.10	0.05%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$334,538.46	0.09%	0	$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	$408,000.00	0.1%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,487.76	0.06%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	2	$673,749.35	0.17%	0	$0.00	NA
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$53,175.00	0.01%	0	$0.00	NA
	AMERIS BANK	6	$842,529.60	0.22%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$353,524.21	0.09%	0	$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	13	$2,711,420.65	0.69%	0	$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$195,000.00	0.05%	0	$0.00	NA
	ANCHOR MTG	2	$256,695.85	0.07%	0	$0.00	NA
	ANN ARBOR STATE BANK	1	$140,056.77	0.04%	0	$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	$235,505.00	0.06%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	$180,889.30	0.05%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$364,120.17	0.09%	0	$0.00	NA
	ATLANTIS	1	$376,000.00	0.1%	0	$0.00	NA
	ATLANTIS MORTGAGE	1	$224,000.00	0.06%	0	$0.00	NA
	ATLANTIS MORTGAGE CO	1	$287,920.00	0.07%	0	$0.00	NA
	AUBURN BANK	1	$150,142.85	0.04%	0	$0.00	NA
	BANCORP SOUTH BANK	2	$282,853.65	0.07%	0	$0.00	NA
	BANK OF AMERICA, N.A.	4	$921,298.05	0.24%	0	$0.00	NA
	BANK'34, A CORPORATION	1	$89,300.00	0.02%	0	$0.00	NA

	BANKFIRST FINANCIAL SERVICES	1	$231,800.00	0.06%	0	$0.00	NA
	BANKPLUS	2	$357,182.22	0.09%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	6	$960,787.65	0.25%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$212,848.90	0.05%	0	$0.00	NA
	BAY MORTGAGE CORPORATION	13	$3,453,835.28	0.88%	0	$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	$239,000.00	0.06%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	1	$352,000.00	0.09%	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	$213,846.56	0.05%	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	5	$735,664.19	0.19%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	3	$1,066,900.36	0.27%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$169,865.65	0.04%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$903,780.94	0.23%	0	$0.00	NA
	C & F MORTGAGE CORP.	2	$385,617.18	0.1%	0	$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$135,543.67	0.03%	0	$0.00	NA
	C&R MORTGAGE CORPORATION	3	$878,944.15	0.23%	0	$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	$320,000.00	0.08%	0	$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	$253,000.00	0.06%	0	$0.00	NA
	CAPITAL BANK NA	1	$146,134.83	0.04%	0	$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P.	1	$104,855.34	0.03%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	$146,801.99	0.04%	0	$0.00	NA
	CBC NATIONAL BANK	13	$1,970,849.05	0.5%	0	$0.00	NA
	CENMARK MORTGAGE COMPANY	1	$287,200.00	0.07%	0	$0.00	NA
	CENTURY BANK	1	$359,504.02	0.09%	0	$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$433,831.75	0.11%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	$579,814.01	0.15%	0	$0.00	NA
	CIBM BANK	1	$63,833.90	0.02%	0	$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	$85,000.00	0.02%	0	$0.00	NA

	CITYWIDE HOME LOANS	2	$599,324.23	0.15%	0	$0.00	NA
	COLE TAYLOR BANK	351	$93,178,537.23	23.85%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$484,050.00	0.12%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	$375,568.42	0.1%	0	$0.00	NA
	COMMUNITY NEIGHBOR BANK	2	$246,006.29	0.06%	0	$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A.	1	$400,000.00	0.1%	0	$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	$351,026.52	0.09%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	3	$1,031,198.31	0.26%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	$221,854.52	0.06%	0	$0.00	NA
	COVENANT BANK	2	$343,470.38	0.09%	0	$0.00	NA
	CROSS RIVER BANK	1	$310,000.00	0.08%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	$355,500.00	0.09%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	5	$1,425,072.60	0.36%	0	$0.00	NA
	DISCOVER HOME LOANS INC.	5	$1,250,336.79	0.32%	0	$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$412,204.20	0.11%	0	$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP.	2	$824,150.00	0.21%	0	$0.00	NA
	E&S FINANCIAL GROUP INC	1	$331,552.79	0.08%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$1,150,401.13	0.29%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	132	$31,868,077.00	8.16%	0	$0.00	NA
	EMERALD FINANCIAL LTD	1	$237,172.79	0.06%	0	$0.00	NA
	EMORY ALLIANCE CREDIT UNION	4	$932,135.19	0.24%	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	$261,600.00	0.07%	0	$0.00	NA
	EVERBANK	172	$52,335,313.29	13.4%	0	$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	$77,000.00	0.02%	0	$0.00	NA
	F.T. FINANCIAL, INC.	1	$354,000.00	0.09%	0	$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	$355,520.46	0.09%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG	2	$307,066.36	0.08%	0	$0.00	NA
	FBT MORTGAGE, LLC	3	$459,854.39	0.12%	0	$0.00	NA
	FBT MTG LLC	2	$212,830.59	0.05%	0	$0.00	NA
	FFSI, INC, A CORPORATION	1	$399,436.40	0.1%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$507,866.29	0.13%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	$358,478.64	0.09%	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$300,355.08	0.08%	0	$0.00	NA
		1	$261,456.29	0.07%	0	$0.00	NA

	FINANCIAL FUNDING SOLUTIONS, INC.						
	FIRST AMERICAN BANK	1	$151,591.10	0.04%	0	$0.00	NA
	FIRST BANK	5	$823,374.04	0.21%	0	$0.00	NA
	FIRST BANK AND TRUST-BROOKINGS	1	$100,721.21	0.03%	0	$0.00	NA
	FIRST BANK AND TRUST-SIOUX FALLS	2	$214,985.63	0.06%	0	$0.00	NA
	FIRST FEDERAL BANK	8	$1,052,461.23	0.27%	0	$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	$183,141.59	0.05%	0	$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	7	$920,131.79	0.24%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$442,500.00	0.11%	0	$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	$384,457.53	0.1%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$301,664.73	0.08%	0	$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	$139,811.42	0.04%	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$810,516.75	0.21%	0	$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$269,000.00	0.07%	0	$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER	1	$198,521.91	0.05%	0	$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COR	1	$205,107.91	0.05%	0	$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	18	$6,029,567.45	1.54%	0	$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$613,300.00	0.16%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	84	$17,871,114.00	4.58%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	$1,065,510.00	0.27%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	$817,850.00	0.21%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$99,000.00	0.03%	0	$0.00	NA
		1	$417,000.00	0.11%	0	$0.00	NA

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY						
	FULTON BANK	2	$391,683.06	0.1%	0	$0.00	NA
	GENESEE REGIONAL BANK	1	$92,720.00	0.02%	0	$0.00	NA
	GEORGE MASON MORTGAGE	7	$1,918,670.76	0.49%	0	$0.00	NA
	GEORGE MASON MORTGAGE, A VA LMTD LIAB. CO	1	$293,314.11	0.08%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	6	$1,455,478.34	0.37%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB CO.	1	$128,862.02	0.03%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	$462,159.28	0.12%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$217,500.00	0.06%	0	$0.00	NA
	GEORGIA COMMERCE BANK	1	$179,757.54	0.05%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$122,384.93	0.03%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	$161,275.89	0.04%	0	$0.00	NA
	GRANITE FEDERAL CREDIT UNION	2	$251,000.00	0.06%	0	$0.00	NA
	GREAT WESTERN BANK	1	$186,467.74	0.05%	0	$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$113,842.94	0.03%	0	$0.00	NA
	GREEN TREE SERVICING LLC	4	$652,287.14	0.17%	0	$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	$155,200.00	0.04%	0	$0.00	NA
	GTL INVESTMENTS INC.	1	$161,277.50	0.04%	0	$0.00	NA
	GUIDANCE MORTGAGE LLC	1	$75,798.05	0.02%	0	$0.00	NA
	HAMITON MORTGAGE CORP	1	$163,219.82	0.04%	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	$1,818,485.00	0.47%	0	$0.00	NA
	HANSCOM FEDERAL CU	4	$831,000.00	0.21%	0	$0.00	NA
	HOME MORTGAGE OF AMERICQ	1	$152,644.41	0.04%	0	$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	$324,300.00	0.08%	0	$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	$182,947.60	0.05%	0	$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	$397,000.00	0.1%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$270,816.80	0.07%	0	$0.00	NA
	HOMETOWN LENDERS LLC	2	$561,230.18	0.14%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$64,000.00	0.02%	0	$0.00	NA
	I3 LENDING, INC.	1	$224,600.13	0.06%	0	$0.00	NA

	IBERIA BANK	2	$172,422.12	0.04%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$265,641.69	0.07%	0	$0.00	NA
	INTEGRITY BANK - CORR	1	$240,207.00	0.06%	0	$0.00	NA
	INTERLINC MTG	1	$182,329.45	0.05%	0	$0.00	NA
	INTERLINC MTG SERVICES	1	$170,527.98	0.04%	0	$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$211,707.92	0.05%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	5	$1,736,567.27	0.44%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	$930,179.50	0.24%	0	$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$242,250.00	0.06%	0	$0.00	NA
	LADERA LENDING, INC.	2	$602,161.90	0.15%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$380,184.56	0.1%	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$117,637.70	0.03%	0	$0.00	NA
	LITTON MORTGAGE, INC.	1	$208,435.91	0.05%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC	1	$129,816.84	0.03%	0	$0.00	NA
	M&T BANK	2	$378,668.88	0.1%	0	$0.00	NA
	MAGNOLIA BANK INCORPORATED	3	$354,391.66	0.09%	0	$0.00	NA
	MAGNOLIA STATE BANK	1	$171,263.72	0.04%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$122,051.61	0.03%	0	$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$112,000.00	0.03%	0	$0.00	NA
	MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$238,870.45	0.06%	0	$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	5	$1,393,959.30	0.36%	0	$0.00	NA
	MECHANICS BANK	8	$1,901,557.62	0.49%	0	$0.00	NA
	METROPOLITAN BANK	13	$2,637,649.44	0.68%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$654,300.00	0.17%	0	$0.00	NA
	MIDWESTONE BANK, A CORPORATION	1	$127,762.72	0.03%	0	$0.00	NA
	MONARCH BANK	8	$1,362,234.10	0.35%	0	$0.00	NA
	MONARCH MORTGAGE	3	$467,959.02	0.12%	0	$0.00	NA
	MORIA DEVELOPMENT INC.	1	$149,585.95	0.04%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$325,151.41	0.08%	0	$0.00	NA
	MORTGAGE PRO'S, INC.	3	$846,000.00	0.22%	0	$0.00	NA
		1	$180,000.00	0.05%	0	$0.00	NA

	MORTGAGE RESOURCES OF SOUTH FLORIDA INC						
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$970,000.00	0.25%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$125,955.36	0.03%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	3	$979,593.22	0.25%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$686,652.49	0.18%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	5	$1,545,599.56	0.4%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$472,720.71	0.12%	0	$0.00	NA
	NATIONSTARMORTGAGE	32	$6,685,062.73	1.71%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	$771,177.62	0.2%	0	$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	$182,600.00	0.05%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	40	$8,337,240.44	2.13%	0	$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$242,118.41	0.06%	0	$0.00	NA
	NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	$150,012.29	0.04%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$319,346.39	0.08%	0	$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	$382,362.61	0.1%	0	$0.00	NA
	OMNI-FUND,INC	2	$538,700.00	0.14%	0	$0.00	NA
	ON Q FINANCIAL INC	2	$477,000.00	0.12%	0	$0.00	NA
	OPTION FINANCIAL LLC	1	$147,496.50	0.04%	0	$0.00	NA
	OPTION FUNDING, INC.	1	$393,444.86	0.1%	0	$0.00	NA
	ORLANDO FINANCIAL CENTER INC	5	$993,595.00	0.25%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	$276,079.45	0.07%	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	19	$5,805,858.12	1.49%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE - CORR	1	$176,151.46	0.05%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	3	$544,548.73	0.14%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$624,638.23	0.16%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,522,913.70	0.39%	0	$0.00	NA
	PLAINS COMMERCE BANK	2	$256,591.78	0.07%	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	$23,931,422.88	6.13%	0	$0.00	NA
	POTOMAC MORTGAGE GROU,P INC. DBA MVB MORTGAGE, A	1	$288,000.00	0.07%	0	$0.00	NA

	CORPORATION.						
	POTOMAC MORTGAGE GROUP,	1	$265,183.03	0.07%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	$209,279.67	0.05%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$397,243.83	0.1%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	$367,208.31	0.09%	0	$0.00	NA
	PREMIER LENDING, LLC	1	$123,250.00	0.03%	0	$0.00	NA
	PREMIUM FUNDING GROUP	1	$353,700.00	0.09%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	5	$1,073,512.03	0.27%	0	$0.00	NA
	PRESTIGE MORTGAGE CORPORATION	2	$426,335.47	0.11%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	$372,486.10	0.1%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$205,398.57	0.05%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$413,922.33	0.11%	0	$0.00	NA
	PRIORITY LENDING CORP	4	$1,103,443.96	0.28%	0	$0.00	NA
	PRIORITY MORTGAGE CORP.	1	$189,744.07	0.05%	0	$0.00	NA
	PRIORITYONE BANK	1	$152,587.05	0.04%	0	$0.00	NA
	PRO MORTGAGES, LLC	1	$74,847.28	0.02%	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$130,769.58	0.03%	0	$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	1	$623,811.81	0.16%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$150,379.16	0.04%	0	$0.00	NA
	RENASANT BANK	1	$125,926.26	0.03%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$195,000.00	0.05%	0	$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	$99,854.14	0.03%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$303,581.17	0.08%	0	$0.00	NA
	RLM MORTGAGE LLC	1	$172,151.60	0.04%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	3	$428,331.50	0.11%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,366,932.68	0.61%	0	$0.00	NA
	RUHL MORTGAGE LLC	2	$202,223.97	0.05%	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	4	$1,622,391.15	0.42%	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$123,900.00	0.03%	0	$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$114,761.67	0.03%	0	$0.00	NA
	SENTE MORTGAGE	1	$234,676.23	0.06%	0	$0.00	NA

	SERVISFIRST BANK	1	$152,389.76	0.04%	0	$0.00	NA
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,506.42	0.03%	0	$0.00	NA
	SIRVA MORTGAGE INC.	3	$444,966.50	0.11%	0	$0.00	NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$127,500.00	0.03%	0	$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$122,000.00	0.03%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	$746,838.10	0.19%	0	$0.00	NA
	STERLING STATE BANK	1	$66,884.78	0.02%	0	$0.00	NA
	SUNQUEST FUNDING, LLC	1	$282,610.10	0.07%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	$273,133.56	0.07%	0	$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	$284,000.00	0.07%	0	$0.00	NA
	SWBC MTG	1	$150,724.06	0.04%	0	$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	$182,350.00	0.05%	0	$0.00	NA
	SYNOVUS MTG	2	$269,555.80	0.07%	0	$0.00	NA
	THE LENDING PARTNERS LLC	1	$402,956.47	0.1%	0	$0.00	NA
	THE MORTGAGE FIRM INC.	2	$253,008.73	0.06%	0	$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,969,905.28	0.5%	0	$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	$272,000.00	0.07%	0	$0.00	NA
	TOWNE MORTGAGE	1	$236,305.25	0.06%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,764.11	0.05%	0	$0.00	NA
	TOWNEBANK MORTGAGE	3	$574,285.36	0.15%	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	$357,372.26	0.09%	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$94,500.00	0.02%	0	$0.00	NA
	TRISTAR FINANCE INC.	1	$298,000.00	0.08%	0	$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC.	1	$103,780.02	0.03%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	97	$17,458,413.96	4.47%	0	$0.00	NA
	U.S. MORTGAGE CORPORATION	1	$96,500.00	0.02%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	$135,494.98	0.03%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$382,689.63	0.1%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	$759,017.14	0.19%	0	$0.00	NA
	UNITED MISSISSIPPI BANK	1	$77,395.60	0.02%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$311,969.19	0.08%	0	$0.00	NA
	US BANK NA	2	$279,566.69	0.07%	0	$0.00	NA
	USAMERIBANK	3	$692,500.00	0.18%	0	$0.00	NA
	VENTURE LENDING GROUP LLC	1	$169,500.00	0.04%	0	$0.00	NA

		VILLAGE BANK MORTGAGE CORP.	6	$1,393,406.23	0.36%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	$167,603.00	0.04%	0	$0.00	NA
		VINTAGE LENDING	1	$339,150.00	0.09%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$775,766.08	0.2%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	7	$1,041,534.38	0.27%	0	$0.00	NA
		WR STARKEY MTG	2	$216,680.22	0.06%	0	$0.00	NA
Total			**1,624**	**$390,605,785.09**	**100%**	**0**	**$0.00**	
31418BHE9		ACADEMY MORTGAGE CORPORATION	1	$132,679.73	0.38%	0	$0.00	NA
		ACRE MORTGAGE AND FINANCIAL, INC.	1	$140,600.00	0.4%	0	$0.00	NA
		ADAMS MORTGAGE, LLC	1	$292,731.61	0.83%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP	1	$57,682.94	0.16%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$94,066.08	0.27%	0	$0.00	NA
		AMERICAN HOME LENDING USA, LLC	1	$49,543.11	0.14%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	$53,938.06	0.15%	0	$0.00	NA
		BANK OF AMERICA, N.A.	1	$149,823.89	0.43%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$163,605.08	0.46%	0	$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$136,485.49	0.39%	0	$0.00	NA
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$151,645.95	0.43%	0	$0.00	NA
		CENTURY FEDERAL CREDIT UNION	1	$72,979.61	0.21%	0	$0.00	NA
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$159,857.70	0.45%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$142,330.60	0.4%	0	$0.00	NA
		COASTWAY COMMUNITY BANK (13446)	1	$127,050.66	0.36%	0	$0.00	NA
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$66,653.29	0.19%	0	$0.00	NA
		COMPASS BANK	4	$871,681.75	2.47%	0	$0.00	NA
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$101,754.36	0.29%	0	$0.00	NA
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$218,883.74	0.62%	0	$0.00	NA

	DESCO FEDERAL CREDIT UNION	1	$127,360.44	0.36%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	14	$1,918,964.36	5.45%	0	$0.00	NA
	EVERBANK	3	$981,750.00	2.79%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,027,683.04	2.92%	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$153,540.98	0.44%	0	$0.00	NA
	FIRST BANK AND TRUST-SIOUX FALLS	1	$87,194.34	0.25%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	11	$3,239,994.67	9.2%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	$741,895.87	2.11%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$245,447.46	0.7%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$151,140.74	0.43%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,368,155.39	6.72%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,198,129.15	3.4%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$736,776.78	2.09%	0	$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	$222,138.89	0.63%	0	$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	$52,000.00	0.15%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,727.62	0.29%	0	$0.00	NA
	J. VIRGIL, INC.	1	$75,111.72	0.21%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	2	$410,453.20	1.17%	0	$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$51,820.28	0.15%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$49,007.07	0.14%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	$260,649.37	0.74%	0	$0.00	NA
	LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO	1	$104,500.00	0.3%	0	$0.00	NA
	LOANDEPOT.COM, LLC	3	$541,210.15	1.54%	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	$183,778.92	0.52%	0	$0.00	NA
	M&T BANK	5	$639,253.00	1.81%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$136,000.00	0.39%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$208,760.27	0.59%	0	$0.00	NA
	MERIDIAN BANK	1	$204,291.48	0.58%	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$91,197.69	0.26%	0	$0.00	NA

	MLD MORTGAGE INC	1	$264,643.93	0.75%	0	$0.00	NA
	MONARCH BANK	6	$1,087,036.91	3.09%	0	$0.00	NA
	MORTGAGE ACCESS CORP	1	$128,000.00	0.36%	0	$0.00	NA
	MORTGAGE ASSOCIATES INC	1	$112,370.96	0.32%	0	$0.00	NA
	MYCUMORTGAGE, LLC.	1	$87,899.06	0.25%	0	$0.00	NA
	NANTAHALA BANK & TRUST CO.	1	$207,811.36	0.59%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	8	$965,858.87	2.74%	0	$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	$360,500.59	1.02%	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$186,320.64	0.53%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$266,640.71	0.76%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$236,265.38	0.67%	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$183,256.70	0.52%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$186,245.82	0.53%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$254,395.84	0.72%	0	$0.00	NA
	PRIORITY MORTGAGE CORP.	1	$161,119.97	0.46%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$179,200.00	0.51%	0	$0.00	NA
	RIVER VALLEY CREDIT UNION	1	$68,000.00	0.19%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	3	$492,050.00	1.4%	0	$0.00	NA
	STEARNS LENDING INC.	18	$3,265,311.97	9.27%	0	$0.00	NA
	TEXAS LOAN STAR, INC.	1	$207,056.62	0.59%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$60,653.58	0.17%	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$729,192.53	2.07%	0	$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	$54,220.54	0.15%	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	$480,329.67	1.36%	0	$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$320,257.23	0.91%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$54,600.00	0.15%	0	$0.00	NA
	U.S. BANK N.A.	1	$162,500.00	0.46%	0	$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	$186,790.46	0.53%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,935.33	0.53%	0	$0.00	NA
	US BANK NA	1	$68,140.50	0.19%	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	$644,191.36	1.83%	0	$0.00	NA
	USAMERIBANK	1	$292,859.23	0.83%	0	$0.00	NA

		WALLICK AND VOLK, INC.	2	$519,985.42	1.48%	0	$0.00	NA
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$398,552.90	1.13%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	10	$2,261,680.74	6.42%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$109,934.74	0.31%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$154,427.23	0.44%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	2	$150,948.96	0.41%	0	$0.00	NA
Total			**200**	**$35,230,112.28**	**100%**	**0**	**$0.00**	
31418BHF6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$450,000.00	0.18%	0	$0.00	NA
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$436,000.00	0.18%	0	$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	1	$621,500.00	0.25%	0	$0.00	NA
		AMC, INC	1	$520,000.00	0.21%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$562,000.00	0.23%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION	1	$600,000.00	0.24%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$979,550.00	0.4%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$882,200.00	0.36%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$1,078,707.26	0.44%	0	$0.00	NA
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$542,000.00	0.22%	0	$0.00	NA
		COLE TAYLOR BANK	6	$3,408,868.24	1.38%	0	$0.00	NA
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$535,000.00	0.22%	0	$0.00	NA
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$622,000.00	0.25%	0	$0.00	NA
		E-TENG CORP, A CALIFORNIA CORPORATION	2	$1,087,500.00	0.44%	0	$0.00	NA
		EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$472,000.00	0.19%	0	$0.00	NA
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$560,000.00	0.23%	0	$0.00	NA
			1	$611,200.00	0.25%	0	$0.00	NA

	FIRST HOME MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$600,000.00	0.24%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$494,500.00	0.2%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	$969,451.82	0.39%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$585,000.00	0.24%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$3,798,050.00	1.54%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	$543,214.80	0.22%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,075,500.00	0.44%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$478,000.00	0.19%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$600,000.00	0.24%	0	$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	$471,000.00	0.19%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	$948,600.00	0.38%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$494,500.00	0.2%	0	$0.00	NA
	HOMELINK MORTGAGE, INC.	1	$504,339.50	0.2%	0	$0.00	NA
	HOMESTREET BANK,	4	$1,942,000.00	0.79%	0	$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$433,553.00	0.18%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$443,200.00	0.18%	0	$0.00	NA
	LENDIA, INC	1	$625,500.00	0.25%	0	$0.00	NA
	MBS CAPITAL GROUP INC.	1	$474,950.00	0.19%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$519,000.00	0.21%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	1	$463,000.00	0.19%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	2	$1,126,684.01	0.46%	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	$625,500.00	0.25%	0	$0.00	NA
	MORTGAGE ASSOCIATES INC	1	$528,000.00	0.21%	0	$0.00	NA
		1	$428,750.00	0.17%	0	$0.00	NA

		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION						
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$470,000.00	0.19%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	3	$1,551,350.00	0.63%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	10	$4,891,625.18	1.98%	0	$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$441,000.00	0.18%	0	$0.00	NA
		OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION.	1	$623,200.00	0.25%	0	$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.25%	0	$0.00	NA
		PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$440,000.00	0.18%	0	$0.00	NA
		PLAZA HOME MORTGAGE	13	$6,741,294.86	2.73%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	11	$6,097,078.44	2.47%	0	$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$3,223,128.47	1.3%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	$23,655,392.68	9.57%	0	$0.00	NA
		QUICKEN LOANS INC.	231	$121,208,616.47	49.06%	0	$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,059,000.00	0.43%	0	$0.00	NA
		STARTIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$481,000.00	0.19%	0	$0.00	NA
		STEARNS LENDING INC.	68	$35,810,172.10	14.49%	0	$0.00	NA
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$561,200.00	0.23%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	3	$1,377,376.88	0.56%	0	$0.00	NA
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$456,000.00	0.18%	0	$0.00	NA
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$439,500.00	0.18%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$1,169,479.56	0.47%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$487,000.00	0.2%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	3	$1,480,000.00	0.61%	0	$0.00	NA
Total			**470**	**$247,054,733.27**	**100%**	**0**	**$0.00**	
31418BHG4		AMERISAVE MORTGAGE CORPORATION	7	$1,645,946.91	18.02%	0	$0.00	NA
			1	$89,339.07	0.98%	0	$0.00	NA

		AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION						
		BOULEVARD BANK	1	$124,093.82	1.36%	0	$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	3	$178,000.00	1.95%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$252,950.00	2.77%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$323,884.88	3.55%	0	$0.00	NA
		FEARON FINANCIAL, LLC	1	$384,492.03	4.21%	0	$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$299,796.48	3.28%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$365,349.43	4%	0	$0.00	NA
		FIRST SECURITY BANK	1	$148,912.58	1.63%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	2	$489,449.08	5.36%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$169,271.94	1.85%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	$1,574,575.36	17.24%	0	$0.00	NA
		PEAPACK-GLADSTONE BANK	1	$142,500.00	1.56%	0	$0.00	NA
		POLI MORTGAGE GROUP, INC	1	$353,915.58	3.88%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$741,100.00	8.12%	0	$0.00	NA
		QUICKEN LOANS INC.	1	$122,000.00	1.34%	0	$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC.	1	$250,000.00	2.74%	0	$0.00	NA
		SYNERGY ONE LENDING, INC.	1	$205,479.86	2.25%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$413,957.39	4.53%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$72,000.00	0.79%	0	$0.00	NA
		WEST TOWN SAVINGS BANK	1	$387,500.00	4.24%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$397,118.94	4.35%	0	$0.00	NA
Total			**41**	**$9,131,633.35**	**100%**	**0**	**$0.00**	
31418BHH2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$96,000.00	0.2%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$92,550.00	0.19%	0	$0.00	NA
		ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$125,000.00	0.26%	0	$0.00	NA
		ACOPIA, LLC	2	$156,361.91	0.32%	0	$0.00	NA

	ALCOVA MORTGAGE LLC	1	$34,800.00	0.07%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$117,588.86	0.24%	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	$120,563.00	0.25%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$41,000.00	0.08%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$178,292.06	0.37%	0	$0.00	NA
	APEX HOME LOANS, INC.	1	$122,000.00	0.25%	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$49,667.11	0.1%	0	$0.00	NA
	BANK OF AMERICA, N.A.	4	$745,097.15	1.53%	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	$236,074.53	0.48%	0	$0.00	NA
	CENTRAL BANK	1	$90,000.00	0.18%	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	$91,000.00	0.19%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$94,586.73	0.19%	0	$0.00	NA
	CITIBANK,N.A.	7	$483,693.33	0.99%	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	$48,667.23	0.1%	0	$0.00	NA
	COLE TAYLOR BANK	4	$651,134.38	1.34%	0	$0.00	NA
	COMERICA BANK	1	$142,233.89	0.29%	0	$0.00	NA
	COMPASS BANK	1	$70,533.53	0.14%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$44,181.16	0.09%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$147,008.09	0.3%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	4	$368,324.09	0.76%	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$36,351.44	0.07%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$143,034.90	0.29%	0	$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME, A TEXAS CORPORATION	1	$95,850.00	0.2%	0	$0.00	NA
		1	$86,733.89	0.18%	0	$0.00	NA

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
	FIRST INTERNET BANK OF INDIANA	1	$40,360.85	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$113,199.00	0.23%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$108,000.00	0.22%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$86,905.78	0.18%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$381,700.35	0.78%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$166,659.94	0.34%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$225,220.00	0.46%	0	$0.00	NA
	GREEN TREE SERVICING LLC	180	$15,556,110.42	31.94%	0	$0.00	NA
	HOMETOWN MORTGAGE CO., INC.	1	$108,000.00	0.22%	0	$0.00	NA
	HOWARD BANK	2	$184,077.14	0.38%	0	$0.00	NA
	HSBC BANK USA, N.A.	1	$160,378.57	0.33%	0	$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$182,400.00	0.37%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	68	$4,716,772.26	9.68%	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	$141,634.45	0.29%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$49,658.20	0.1%	0	$0.00	NA
	LOANDEPOT.COM, LLC	11	$1,055,347.63	2.17%	0	$0.00	NA
	M&T BANK	3	$177,445.32	0.36%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$50,000.00	0.1%	0	$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$191,680.64	0.39%	0	$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$202,605.45	0.42%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$79,456.42	0.16%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$80,946.23	0.17%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$59,595.21	0.12%	0	$0.00	NA
	NATIONSTARMORTGAGE	11	$1,119,345.36	2.3%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,691.55	0.26%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$58,798.87	0.12%	0	$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$212,585.18	0.44%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$417,823.94	0.86%	0	$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$567,648.78	1.17%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$438,294.71	0.9%	0	$0.00	NA
		QUICKEN LOANS INC.	50	$6,792,757.99	13.95%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	3	$224,697.61	0.46%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$134,198.08	0.28%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	16	$1,032,517.59	2.12%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	8	$580,635.76	1.19%	0	$0.00	NA
		SHAREPLUS BANK	1	$107,261.71	0.22%	0	$0.00	NA
		STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$93,900.00	0.19%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	2	$100,000.00	0.21%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$301,536.26	0.62%	0	$0.00	NA
		TJC MORTGAGE INC	1	$84,418.94	0.17%	0	$0.00	NA
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$33,534.39	0.07%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$262,957.67	0.54%	0	$0.00	NA
		VIP MORTGAGE INC	1	$60,212.43	0.12%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	56	$6,920,541.57	14.21%	0	$0.00	NA
		YORK TRADITIONS BANK	1	$91,000.00	0.22%	0	$0.00	NA
Total			**507**	**$48,705,839.53**	**100%**	**0**	**$0.00**	
31418BHJ8		A PLUS MORTGAGE LLC	1	$174,250.00	0.33%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$223,896.96	0.42%	0	$0.00	NA
		BANK OF AMERICA, N.A.	15	$2,250,166.71	4.2%	0	$0.00	NA
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$191,679.76	0.36%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE CO.	1	$139,200.00	0.26%	0	$0.00	NA
		CAPITAL ONE, N.A.	1	$80,983.19	0.15%	0	$0.00	NA
		CENTURY 21 MORTGAGE	2	$177,229.34	0.33%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	2	$292,588.13	0.55%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$97,245.69	0.18%	0	$0.00	NA
		EMBRACE HOME LOANS, INC.	3	$403,871.11	0.75%	0	$0.00	NA
		EVERBANK	15	$2,203,875.84	4.12%	0	$0.00	NA

	FFSI, INC., A CORPORATION.	1	$308,792.83	0.58%	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$310,500.00	0.58%	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$329,600.00	0.62%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$410,770.56	0.77%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$562,956.59	1.05%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$93,900.00	0.18%	0	$0.00	NA
	GREEN TREE SERVICING LLC	45	$8,938,921.74	16.69%	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$194,000.00	0.36%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	$670,635.62	1.25%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$92,000.00	0.17%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	$489,005.05	0.91%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$231,000.00	0.43%	0	$0.00	NA
	LOANDEPOT.COM LLC	2	$373,512.83	0.7%	0	$0.00	NA
	LOANDEPOT.COM, LLC	16	$3,117,991.22	5.82%	0	$0.00	NA
	M&T BANK	1	$197,489.28	0.37%	0	$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$123,260.47	0.23%	0	$0.00	NA
	MICHIGAN FIRST MORTGAGE	1	$275,153.38	0.51%	0	$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$210,734.53	0.39%	0	$0.00	NA
	MORTGAGE MASTER, INC.	1	$230,000.00	0.43%	0	$0.00	NA
	NATIONSTARMORTGAGE	50	$10,205,473.67	19.06%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	14	$2,833,204.51	5.29%	0	$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$164,297.73	0.31%	0	$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	$204,829.92	0.38%	0	$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	$116,849.40	0.22%	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$139,500.00	0.26%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$102,110.00	0.19%	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$577,402.98	1.08%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$836,405.26	1.56%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED	1	$109,028.66	0.2%	0	$0.00	NA

		LIABILITY COMPANY						
		PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	$228,143.95	0.43%	0	$0.00	NA
		QUICKEN LOANS INC.	49	$9,451,664.72	17.65%	0	$0.00	NA
		SECURITY MORTGAGE LENDERS, INC.	1	$297,625.07	0.56%	0	$0.00	NA
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$137,400.00	0.26%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	$643,615.43	1.2%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	18	$2,766,540.55	5.17%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$169,486.49	0.32%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$198,509.83	0.37%	0	$0.00	NA
		U.S. BANK N.A.	9	$979,411.91	1.8%	0	$0.00	NA
Total			**289**	**$53,556,710.91**	**100%**	**0**	**$0.00**	
31418BHK5		BANK OF AMERICA, N.A.	36	$5,693,712.95	5.26%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$123,600.00	0.11%	0	$0.00	NA
		GREEN TREE SERVICING LLC	325	$60,037,732.59	55.46%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	14	$2,460,785.23	2.27%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	$1,394,647.71	1.29%	0	$0.00	NA
		LOANDEPOT.COM LLC	9	$1,751,945.02	1.62%	0	$0.00	NA
		LOANDEPOT.COM, LLC	2	$338,500.00	0.31%	0	$0.00	NA
		M&T BANK	2	$635,217.99	0.59%	0	$0.00	NA
		NATIONSTARMORTGAGE	185	$31,281,820.41	28.9%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$796,184.90	0.74%	0	$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$244,994.48	0.23%	0	$0.00	NA
		QUICKEN LOANS INC.	25	$3,153,472.48	2.91%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$87,500.00	0.08%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$89,280.00	0.08%	0	$0.00	NA
		U.S. BANK N.A.	2	$164,296.88	0.15%	0	$0.00	NA
Total			**615**	**$108,253,690.64**	**100%**	**0**	**$0.00**	
31418BHL3		BANK OF AMERICA, N.A.	15	$2,316,701.72	3.69%	0	$0.00	NA
		CARTUS HOME LOANS	1	$119,462.55	0.19%	0	$0.00	NA
		CHRISTENSEN FINANCIAL, INC.	1	$122,249.50	0.19%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$81,622.68	0.13%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	$134,500.00	0.21%	0	$0.00	NA
		EVERBANK	7	$819,022.41	1.31%	0	$0.00	NA

		FEDERAL SAVINGS BANK (THE)	1	$114,359.22	0.18%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	2	$295,316.25	0.47%	0	$0.00	NA
		GREEN TREE SERVICING LLC	151	$24,334,653.13	38.81%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	9	$2,027,089.09	3.23%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	4	$628,551.11	1%	0	$0.00	NA
		LOANDEPOT.COM LLC	3	$585,983.69	0.93%	0	$0.00	NA
		LOANDEPOT.COM, LLC	3	$296,700.00	0.47%	0	$0.00	NA
		NATIONSTARMORTGAGE	146	$24,232,045.33	38.65%	0	$0.00	NA
		PEOPLES HOME EQUITY INC.	1	$232,457.17	0.37%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$657,666.34	1.05%	0	$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$439,829.60	0.7%	0	$0.00	NA
		QUICKEN LOANS INC.	19	$3,224,500.00	5.14%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	4	$640,266.21	1.02%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$94,301.55	0.15%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	$212,815.01	0.34%	0	$0.00	NA
		U.S. BANK N.A.	2	$245,569.26	0.39%	0	$0.00	NA
		US.S. BANK N.A.	1	$101,644.82	0.16%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	4	$744,213.94	1.22%	0	$0.00	NA
Total			**387**	**$62,701,520.58**	**100%**	**0**	**$0.00**	
31418BHM1		BANK OF AMERICA, N.A.	6	$898,469.68	4.61%	0	$0.00	NA
		CAPITAL ONE, N.A.	1	$199,885.26	1.03%	0	$0.00	NA
		CITIBANK,N.A.	4	$677,550.53	3.48%	0	$0.00	NA
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$168,900.00	0.87%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$77,901.86	0.4%	0	$0.00	NA
		EMBRACE HOME LOANS, INC.	4	$909,585.73	4.67%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	1	$197,800.00	1.02%	0	$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$266,256.82	1.37%	0	$0.00	NA
		GREEN TREE SERVICING LLC	9	$1,601,923.44	8.22%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$239,691.07	1.23%	0	$0.00	NA
		HSBC BANK USA, N.A.	3	$458,239.10	2.35%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	4	$709,931.48	3.64%	0	$0.00	NA
		LOANDEPOT.COM, LLC	8	$1,574,850.00	8.08%	0	$0.00	NA
		NATIONSTARMORTGAGE	25	$4,432,097.27	22.75%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	5	$737,764.29	3.79%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$192,311.80	0.99%	0	$0.00	NA

		PHH MORTGAGE CORPORATION	4	$667,096.32	3.42%	0	$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$188,941.12	0.97%	0	$0.00	NA
		QUICKEN LOANS INC.	24	$3,892,183.40	19.98%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	1	$275,250.00	1.41%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	4	$631,354.70	3.24%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$64,170.00	0.33%	0	$0.00	NA
		U.S. BANK N.A.	3	$418,565.97	2.15%	0	$0.00	NA
Total			**113**	**$19,480,719.84**	**100%**	**0**	**$0.00**	
31418BHN9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$135,709.42	0.1%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	$363,886.17	0.27%	0	$0.00	NA
		ACTION MORTGAGE, LLC	2	$378,000.00	0.28%	0	$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	$248,000.00	0.18%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$234,948.57	0.17%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$235,356.56	0.17%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE	3	$811,731.23	0.6%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$284,614.78	0.21%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	$330,957.37	0.25%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$349,032.26	0.26%	0	$0.00	NA
		BANK OF AMERICA, N.A.	11	$2,078,493.52	1.54%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	2	$394,460.25	0.29%	0	$0.00	NA
		BNC NATIONAL BANK	1	$410,844.80	0.3%	0	$0.00	NA
		BRIGHTEN LENDING	1	$417,000.00	0.31%	0	$0.00	NA
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$158,000.00	0.12%	0	$0.00	NA
		CERTUSBANK, N.A.	2	$326,852.21	0.24%	0	$0.00	NA
		CITIBANK,N.A.	25	$4,348,078.80	3.23%	0	$0.00	NA
		CITIZENS BANK	1	$220,000.00	0.16%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	2	$367,510.90	0.27%	0	$0.00	NA
		COMMONWEALTH MORTGAGE LLC	1	$98,000.00	0.07%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$369,461.16	0.27%	0	$0.00	NA
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$260,000.00	0.19%	0	$0.00	NA

	COMMUNITY BANK OWATONNA	1	$117,600.00	0.09%	0	$0.00	NA
	COMPASS BANK	5	$989,455.97	0.73%	0	$0.00	NA
	DAS ACQUISITION CO., LLC	1	$80,000.00	0.06%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	2	$728,104.14	0.54%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$285,100.00	0.21%	0	$0.00	NA
	EUREKA HOMESTEAD	1	$49,863.52	0.04%	0	$0.00	NA
	EVERBANK	10	$2,455,713.42	1.82%	0	$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$129,700.00	0.1%	0	$0.00	NA
	FEARON FINANCIAL, LLC	3	$1,115,395.91	0.83%	0	$0.00	NA
	FFSI, INC A CORPORATION	1	$373,616.41	0.28%	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$290,322.21	0.22%	0	$0.00	NA
	FIRST BANK AND TRUST	1	$415,830.10	0.31%	0	$0.00	NA
	FIRST FLORIDA BANK	1	$235,605.87	0.17%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$242,328.11	0.18%	0	$0.00	NA
	FIRST LENDING	1	$157,563.14	0.12%	0	$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	$287,342.06	0.21%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$85,706.82	0.06%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$187,200.00	0.14%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,543.78	0.12%	0	$0.00	NA
	GREEN TREE SERVICING LLC	1	$100,100.00	0.07%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$165,000.00	0.12%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$148,500.00	0.11%	0	$0.00	NA
	IQ CREDIT UNION	1	$314,140.20	0.23%	0	$0.00	NA
	JMAC LENDING, INC.	1	$224,369.13	0.17%	0	$0.00	NA
	JMAC LENDING, INCORPORATED.	1	$295,000.00	0.22%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	$225,000.00	0.17%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$271,247.92	0.2%	0	$0.00	NA
	LADERA LENDING, INC.	1	$314,140.20	0.23%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$149,585.26	0.11%	0	$0.00	NA
	LOANDEPOT.COM, LLC	15	$4,247,689.78	3.15%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC	1	$249,308.76	0.18%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	$352,000.00	0.26%	0	$0.00	NA
	MARQUETTE BANK	1	$366,982.49	0.27%	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC.	1	$417,000.00	0.31%	0	$0.00	NA

	MEGA CAPITAL FUNDING, INC.	2	$535,658.07	0.4%	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	$306,871.04	0.23%	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	$352,800.00	0.26%	0	$0.00	NA
	MILEND INC.	1	$257,000.00	0.19%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	$165,000.00	0.12%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	$585,347.15	0.43%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$355,000.00	0.26%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	$363,990.79	0.27%	0	$0.00	NA
	MORTGAGE MASTER, INC.	1	$336,068.19	0.25%	0	$0.00	NA
	MORTGAGE STRATEGISTS INC.	1	$415,847.00	0.31%	0	$0.00	NA
	MOUNTAIN COMMERCE BANK	1	$217,350.00	0.16%	0	$0.00	NA
	NATIONSTARMORTGAGE	13	$3,091,899.09	2.29%	0	$0.00	NA
	NATIONWIDE BANK	1	$163,000.00	0.12%	0	$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	$854,787.33	0.63%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	$127,147.47	0.09%	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	$800,362.50	0.59%	0	$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INST	1	$137,000.00	0.1%	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	$7,868,086.77	5.84%	0	$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$177,000.00	0.13%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$185,250.00	0.14%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,311,984.99	1.72%	0	$0.00	NA
	QUICKEN LOANS INC.	193	$56,117,927.07	41.63%	0	$0.00	NA
	R M K FINANCIAL CORP	1	$408,850.41	0.3%	0	$0.00	NA
	RBS CITIZENS, NA	6	$1,248,025.43	0.93%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$409,364.98	0.3%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$159,551.38	0.12%	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	$128,000.00	0.09%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$110,000.00	0.08%	0	$0.00	NA

		SIOUX FALLS FEDERAL CREDIT UNION	2	$341,650.00	0.25%	0	$0.00	NA
		SIRVA MORTGAGE INC.	4	$941,171.96	0.7%	0	$0.00	NA
		STARION FINANCIAL	1	$220,688.11	0.16%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$415,861.79	0.31%	0	$0.00	NA
		STOCKMAN BANK	1	$299,956.59	0.22%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC.	1	$490,000.00	0.36%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	44	$8,605,902.58	6.38%	0	$0.00	NA
		TBI MORTGAGE COMPANY	1	$317,319.19	0.24%	0	$0.00	NA
		THE ARLINGTON BANK	1	$94,740.99	0.07%	0	$0.00	NA
		THE VAULT MORTGAGE COMPANY	1	$192,500.00	0.14%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC	2	$672,110.19	0.5%	0	$0.00	NA
		TRI-PARISH BANK LOUISIANA CORPORATION	1	$138,511.39	0.1%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,242.90	0.09%	0	$0.00	NA
		V I P MORTGAGE INC	1	$269,300.00	0.2%	0	$0.00	NA
		WATERMARK CAPITAL INC	1	$415,847.00	0.31%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	65	$13,512,995.02	10.02%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$116,000.00	0.09%	0	$0.00	NA
		WORTHINGTON FEDERAL BANK	1	$245,329.29	0.26%	0	$0.00	NA
Total			**550**	**$134,801,289.86**	**100%**	**0**	**$0.00**	
31418BHP4		1ST SOURCE BANK	4	$395,844.81	1.51%	0	$0.00	NA
		BANK OF AMERICA, N.A.	13	$1,639,677.99	6.26%	0	$0.00	NA
		COLE TAYLOR BANK	4	$1,271,972.56	4.86%	0	$0.00	NA
		EMBRACE HOME LOANS, INC.	9	$2,307,800.00	8.82%	0	$0.00	NA
		EVERBANK	33	$11,026,036.11	42.13%	0	$0.00	NA
		FIRST CENTRAL STATE BANK	1	$226,730.00	0.87%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$139,000.00	0.53%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	$870,300.00	3.33%	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	1	$30,000.00	0.11%	0	$0.00	NA
		HANSCOM FEDERAL CU	3	$716,000.00	2.74%	0	$0.00	NA
		MORIA DEVELOPMENT INC	1	$150,547.06	0.58%	0	$0.00	NA
		NATIONWIDE BANK	2	$495,229.94	1.89%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	3	$659,974.71	2.52%	0	$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	2	$634,300.00	2.42%	0	$0.00	NA
		PULTE MORTGAGE LLC	19	$4,499,664.30	17.19%	0	$0.00	NA
			4	$1,110,900.00	4.24%	0	$0.00	NA

		WEICHERT FINANCIAL SERVICES						
Total			**104**	**$26,173,977.48**	**100%**	**0**	**$0.00**	
31418BHQ2		1ST SOURCE BANK	23	$3,393,091.21	5.15%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$84,525.78	0.13%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION,A CORPORATION	1	$76,680.67	0.12%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$470,000.00	0.71%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$254,000.00	0.39%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$717,258.37	1.09%	0	$0.00	NA
		AMERSAVE MORTGAGE CORPORATION	1	$180,000.00	0.27%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$155,000.00	0.24%	0	$0.00	NA
		BANK OF AMERICA, N.A.	96	$19,868,405.17	30.15%	0	$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	$149,500.00	0.23%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$86,500.00	0.13%	0	$0.00	NA
		COLE TAYLOR BANK	7	$1,074,560.00	1.63%	0	$0.00	NA
		CRITERION MORTGAGE SERVICES LLC	1	$154,343.48	0.23%	0	$0.00	NA
		EAST COAST CAPITAL CORP.	1	$291,000.00	0.44%	0	$0.00	NA
		EMBRACE HOME LOANS, INC.	80	$10,853,732.13	16.47%	0	$0.00	NA
		EVERBANK	21	$5,665,454.95	8.6%	0	$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$95,000.00	0.14%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$183,900.00	0.28%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$139,376.00	0.21%	0	$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	$416,000.00	0.63%	0	$0.00	NA
		FFC MORTGAGE CORP., A NEW YORK CORP	1	$85,500.00	0.13%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	1	$227,300.00	0.34%	0	$0.00	NA
			1	$60,000.00	0.09%	0	$0.00	NA

	FIRST COMMUNITY MORTGAGE INC						
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIABILITY COMPANY	1	$106,000.00	0.16%	0	$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	$417,000.00	0.63%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	$1,124,500.00	1.71%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$112,332.19	0.17%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$335,100.00	0.51%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$398,289.96	0.6%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$272,121.66	0.41%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$160,000.00	0.24%	0	$0.00	NA
	GREEN TREE SERVICING LLC	6	$627,377.16	0.95%	0	$0.00	NA
	INSC, INC.	1	$44,813.38	0.07%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	$3,180,674.47	4.83%	0	$0.00	NA
	M&T BANK	3	$340,356.45	0.52%	0	$0.00	NA
	MAJESTY MORTGAGE INC.	1	$64,000.00	0.1%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,250.00	0.21%	0	$0.00	NA
	MK LENDING CORP A CALIFORNIA CORPORATION	1	$292,500.00	0.44%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$106,000.00	0.16%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$680,900.00	1.03%	0	$0.00	NA
	NATIONWIDE BANK	1	$86,320.00	0.13%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	16	$2,808,665.19	4.26%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	$124,687.00	0.19%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	$372,261.00	0.56%	0	$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	$71,789.87	0.11%	0	$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO., INC., A	1	$143,000.00	0.22%	0	$0.00	NA

		MISSOURI CORPORATION						
		PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$236,000.00	0.36%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$154,400.00	0.23%	0	$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	6	$1,256,997.56	1.91%	0	$0.00	NA
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$188,100.00	0.29%	0	$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$194,000.00	0.29%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$581,904.00	0.88%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$127,000.00	0.19%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$328,611.14	0.5%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$154,400.00	0.23%	0	$0.00	NA
		PULTE MORTGAGE LLC	2	$463,899.00	0.7%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$231,892.00	0.35%	0	$0.00	NA
		RMC MORTGAGE CORPORATION.	2	$712,799.00	1.08%	0	$0.00	NA
		RPM MORTGAGE, INC.	1	$200,000.00	0.3%	0	$0.00	NA
		SMI LENDING INC	1	$258,888.47	0.39%	0	$0.00	NA
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$35,850.70	0.05%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$244,805.87	0.37%	0	$0.00	NA
		TCF NATIONAL BANK	2	$272,500.00	0.41%	0	$0.00	NA
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$131,446.98	0.2%	0	$0.00	NA
		USAMERIBANK	5	$1,467,780.39	2.23%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	1	$308,674.72	0.47%	0	$0.00	NA
		VERITAS FUNDING LLC	1	$171,000.00	0.26%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	6	$831,000.00	1.26%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	$209,129.08	0.32%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	3	$446,570.00	0.72%	0	$0.00	NA
Total			**372**	**$65,897,715.00**	**100%**	**0**	**$0.00**	

31418BHR0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$306,400.00	1.1%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$228,500.00	0.82%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$288,000.00	1.04%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	$283,500.00	1.02%	0	$0.00	NA
		AMERIPRO FUNDING, INC.	1	$193,413.01	0.7%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$396,710.51	1.43%	0	$0.00	NA
		BANK OF AMERICA, N.A.	42	$8,898,205.17	32.03%	0	$0.00	NA
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$55,802.30	0.2%	0	$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	1	$93,672.21	0.34%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$308,000.00	1.11%	0	$0.00	NA
		CITIBANK,N.A.	2	$333,200.00	1.2%	0	$0.00	NA
		COLE TAYLOR BANK	15	$1,856,668.07	6.68%	0	$0.00	NA
		CORNERSTONE MORTGAGE, LLC	1	$40,189.37	0.14%	0	$0.00	NA
		EMBRACE HOME LOANS, INC.	36	$3,388,200.57	12.19%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	7	$632,046.52	2.27%	0	$0.00	NA
		EVERBANK	4	$1,014,299.11	3.65%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	4	$291,500.00	1.05%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$406,175.00	1.46%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$320,000.00	1.15%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$441,140.88	1.59%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$72,000.00	0.26%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	$179,550.00	0.65%	0	$0.00	NA
		HOUSTON HOME LOAN, INC	1	$163,370.37	0.59%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$172,495.04	0.62%	0	$0.00	NA
		ILOANMASTER INC	1	$159,356.45	0.57%	0	$0.00	NA
		J. VIRGIL, INC.	1	$61,252.64	0.22%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	10	$1,505,361.16	5.42%	0	$0.00	NA
		LEADERONE FINANCIAL	1	$175,277.48	0.63%	0	$0.00	NA

		CORPORATION						
		M&T BANK	3	$729,179.55	2.62%	0	$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$185,000.00	0.67%	0	$0.00	NA
		MORTGAGE SELECT, INC	1	$117,000.00	0.42%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$95,800.00	0.34%	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$55,500.00	0.2%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	11	$1,188,562.25	4.28%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	5	$909,460.67	3.27%	0	$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	1	$121,114.00	0.44%	0	$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$216,000.00	0.78%	0	$0.00	NA
		PRIME HOME LOANS, INC.	1	$138,186.18	0.5%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$188,500.00	0.68%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC	1	$68,100.57	0.25%	0	$0.00	NA
		SMI LENDING INC.	1	$56,437.00	0.2%	0	$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	$60,000.00	0.22%	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$62,706.12	0.23%	0	$0.00	NA
		US WIDE FINANCIAL, LLC	1	$77,000.00	0.28%	0	$0.00	NA
		VINTAGE LENDING	1	$284,000.00	1.02%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	5	$663,075.26	2.39%	0	$0.00	NA
		ZEUS MORTGAGE, LTD.	1	$82,167.00	0.3%	0	$0.00	NA
		Unavailable	1	$222,401.84	0.78%	0	$0.00	NA
Total			**185**	**$27,784,476.30**	**100%**	**0**	**$0.00**	
31418BHS8		CITIBANK,N.A.	3	$1,448,000.00	25.58%	0	$0.00	NA
		LOANDEPOT.COM, LLC	8	$4,212,587.23	74.42%	0	$0.00	NA
Total			**11**	**$5,660,587.23**	**100%**	**0**	**$0.00**	
31418BHT6		CRESTLINE FUNDING CORP	1	$624,782.53	4.31%	0	$0.00	NA
		EVERBANK	3	$1,499,498.56	10.35%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$1,072,273.13	7.4%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$558,682.26	3.86%	0	$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$617,000.00	4.26%	0	$0.00	NA
		M&T BANK	1	$441,393.12	3.05%	0	$0.00	NA
		MONARCH BANK	1	$457,975.49	3.16%	0	$0.00	NA
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$582,788.05	4.02%	0	$0.00	NA
		NJ LENDERS CORP	1	$624,782.53	4.31%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$519,403.54	3.59%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$597,813.50	4.13%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$467,463.19	3.23%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	$624,782.53	4.31%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$617,232.42	4.26%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,468,378.36	17.04%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$528,607.01	3.65%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$528,375.00	3.65%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	3	$1,653,752.67	11.42%	0	$0.00	NA
Total			**26**	**$14,484,983.89**	**100%**	**0**	**$0.00**	
31418BHU3		CITIBANK,N.A.	8	$4,296,025.00	53.06%	0	$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$1,507,149.20	18.62%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,292,843.49	28.32%	0	$0.00	NA
Total			**15**	**$8,096,017.69**	**100%**	**0**	**$0.00**	
31418BHV1		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$119,874.71	7.39%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$926,382.00	57.1%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	1	$247,235.41	15.24%	0	$0.00	NA
		NFM, INC.	2	$328,882.65	20.27%	0	$0.00	NA
Total			**12**	**$1,622,374.77**	**100%**	**0**	**$0.00**	
31418BHW9		GREEN TREE SERVICING LLC	15	$2,065,204.53	43.93%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	$502,231.56	10.68%	0	$0.00	NA
		LOANDEPOT.COM, LLC	1	$61,000.00	1.3%	0	$0.00	NA
		NATIONSTARMORTGAGE	13	$1,827,218.70	38.86%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$245,864.14	5.23%	0	$0.00	NA

Total			**36**	**$4,701,518.93**	**100%**	**0**	**$0.00**	
31418BJA5		COLDWELL BANKER MORTGAGE	1	$299,862.33	14.86%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	1	$114,013.43	5.65%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$380,377.34	18.85%	0	$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$540,717.85	26.8%	0	$0.00	NA
		QUICKEN LOANS INC.	5	$682,475.00	33.84%	0	$0.00	NA
Total			**12**	**$2,017,445.95**	**100%**	**0**	**$0.00**	
31419SQ27		EF&A FUNDING, L.L.C.	1	$6,974,167.18	100%	0	$0.00	NA
Total			**1**	**$6,974,167.18**	**100%**	**0**	**$0.00**	
31419SQ35		ALLIANT CAPITAL LLC	1	$3,469,605.80	100%	0	$0.00	NA
Total			**1**	**$3,469,605.80**	**100%**	**0**	**$0.00**	
31419SQ43		EF&A FUNDING, L.L.C.	1	$635,253.34	100%	0	$0.00	NA
Total			**1**	**$635,253.34**	**100%**	**0**	**$0.00**	
31419SQ50		EF&A FUNDING, L.L.C.	1	$663,351.56	100%	0	$0.00	NA
Total			**1**	**$663,351.56**	**100%**	**0**	**$0.00**	
31419SQ68		EF&A FUNDING, L.L.C.	1	$3,826,843.73	100%	0	$0.00	NA
Total			**1**	**$3,826,843.73**	**100%**	**0**	**$0.00**	
31419SQ76		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$1,989,036.25	100%	0	$0.00	NA
Total			**1**	**$1,989,036.25**	**100%**	**0**	**$0.00**	
31419SQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,417,580.39	100%	0	$0.00	NA
Total			**1**	**$7,417,580.39**	**100%**	**0**	**$0.00**	
31419SQM3		FIRST NATIONAL BANK ALASKA	1	$566,418.58	100%	0	$0.00	NA
Total			**1**	**$566,418.58**	**100%**	**0**	**$0.00**	
31419SQN1		FIRST NATIONAL BANK ALASKA	1	$1,042,791.87	100%	0	$0.00	NA
Total			**1**	**$1,042,791.87**	**100%**	**0**	**$0.00**	
31419SQP6		FIRST NATIONAL BANK ALASKA	1	$943,707.38	100%	0	$0.00	NA
Total			**1**	**$943,707.38**	**100%**	**0**	**$0.00**	
31419SQQ4		FIRST NATIONAL BANK ALASKA	1	$1,372,874.51	100%	0	$0.00	NA
Total			**1**	**$1,372,874.51**	**100%**	**0**	**$0.00**	

31419SQR2		FIRST NATIONAL BANK ALASKA	1	$1,478,052.90	100%	0	$0.00	NA
Total			**1**	**$1,478,052.90**	**100%**	**0**	**$0.00**	
31419SQS0		FIRST NATIONAL BANK ALASKA	1	$685,137.18	100%	0	$0.00	NA
Total			**1**	**$685,137.18**	**100%**	**0**	**$0.00**	
31419SQT8		FIRST NATIONAL BANK ALASKA	1	$698,140.53	100%	0	$0.00	NA
Total			**1**	**$698,140.53**	**100%**	**0**	**$0.00**	
31419SQU5		FIRST NATIONAL BANK ALASKA	1	$521,878.38	100%	0	$0.00	NA
Total			**1**	**$521,878.38**	**100%**	**0**	**$0.00**	
31419SQV3		FIRST NATIONAL BANK ALASKA	1	$1,697,365.12	100%	0	$0.00	NA
Total			**1**	**$1,697,365.12**	**100%**	**0**	**$0.00**	
31419SQW1		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$4,479,039.96	100%	0	$0.00	NA
Total			**1**	**$4,479,039.96**	**100%**	**0**	**$0.00**	
31419SQY7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,612,549.50	100%	0	$0.00	NA
Total			**1**	**$7,612,549.50**	**100%**	**0**	**$0.00**	
31419SR26		NATIONAL COOPERATIVE BANK, N.A.	1	$467,069.14	100%	0	$0.00	NA
Total			**1**	**$467,069.14**	**100%**	**0**	**$0.00**	
31419SR34		NATIONAL COOPERATIVE BANK, N.A.	1	$2,569,590.59	100%	0	$0.00	NA
Total			**1**	**$2,569,590.59**	**100%**	**0**	**$0.00**	
31419SR42		HSBC BANK USA, NA	1	$13,228,519.11	100%	0	$0.00	NA
Total			**1**	**$13,228,519.11**	**100%**	**0**	**$0.00**	
31419SR59		HSBC BANK USA, NA	1	$4,038,911.77	100%	0	$0.00	NA
Total			**1**	**$4,038,911.77**	**100%**	**0**	**$0.00**	
31419SRB6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,584,713.29	100%	0	$0.00	NA
Total			**1**	**$1,584,713.29**	**100%**	**0**	**$0.00**	
31419SRC4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,467,667.21	100%	0	$0.00	NA
Total			**1**	**$1,467,667.21**	**100%**	**0**	**$0.00**	
31419SRD2			1	$1,209,593.80	100%	0	$0.00	NA

		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS						
Total			**1**	**$1,209,593.80**	**100%**	**0**	**$0.00**	
31419SRE0		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$2,396,033.47	100%	0	$0.00	NA
Total			**1**	**$2,396,033.47**	**100%**	**0**	**$0.00**	
31419SRF7		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,861,282.55	100%	0	$0.00	NA
Total			**1**	**$1,861,282.55**	**100%**	**0**	**$0.00**	
31419SRG5		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,834,355.11	100%	0	$0.00	NA
Total			**1**	**$1,834,355.11**	**100%**	**0**	**$0.00**	
31419SRH3		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,491,074.47	100%	0	$0.00	NA
Total			**1**	**$1,491,074.47**	**100%**	**0**	**$0.00**	
31419SRJ9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$770,756.44	100%	0	$0.00	NA
Total			**1**	**$770,756.44**	**100%**	**0**	**$0.00**	
31419SRK6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$2,446,120.86	100%	0	$0.00	NA
Total			**1**	**$2,446,120.86**	**100%**	**0**	**$0.00**	
31419SRL4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,398,869.44	100%	0	$0.00	NA
Total			**1**	**$1,398,869.44**	**100%**	**0**	**$0.00**	
31419SRM2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$1,543,152.93	100%	0	$0.00	NA
Total			**1**	**$1,543,152.93**	**100%**	**0**	**$0.00**	
31419SRN0		FREMONT BANK	1	$508,296.01	100%	0	$0.00	NA
Total			**1**	**$508,296.01**	**100%**	**0**	**$0.00**	
31419SRP5		NATIONAL COOPERATIVE BANK, N.A.	1	$3,845,763.93	100%	0	$0.00	NA
Total			**1**	**$3,845,763.93**	**100%**	**0**	**$0.00**	
31419SRQ3		NATIONAL COOPERATIVE BANK, N.A.	1	$470,602.26	100%	0	$0.00	NA
Total			**1**	**$470,602.26**	**100%**	**0**	**$0.00**	

31419SRR1		NATIONAL COOPERATIVE BANK, N.A.	1	$658,425.39	100%	0	$0.00	NA
Total			**1**	**$658,425.39**	**100%**	**0**	**$0.00**	
31419SRS9		NATIONAL COOPERATIVE BANK, N.A.	1	$1,835,290.87	100%	0	$0.00	NA
Total			**1**	**$1,835,290.87**	**100%**	**0**	**$0.00**	
31419SRT7		NATIONAL COOPERATIVE BANK, N.A.	1	$2,791,863.47	100%	0	$0.00	NA
Total			**1**	**$2,791,863.47**	**100%**	**0**	**$0.00**	
31419SRU4		NATIONAL COOPERATIVE BANK, N.A.	1	$466,570.34	100%	0	$0.00	NA
Total			**1**	**$466,570.34**	**100%**	**0**	**$0.00**	
31419SRV2		NATIONAL COOPERATIVE BANK, N.A.	1	$257,840.07	100%	0	$0.00	NA
Total			**1**	**$257,840.07**	**100%**	**0**	**$0.00**	
31419SRW0		NATIONAL COOPERATIVE BANK, N.A.	1	$340,663.69	100%	0	$0.00	NA
Total			**1**	**$340,663.69**	**100%**	**0**	**$0.00**	
31419SRX8		NATIONAL COOPERATIVE BANK, N.A.	1	$10,220,355.23	100%	0	$0.00	NA
Total			**1**	**$10,220,355.23**	**100%**	**0**	**$0.00**	
31419SRY6		NATIONAL COOPERATIVE BANK, N.A.	1	$2,179,690.25	100%	0	$0.00	NA
Total			**1**	**$2,179,690.25**	**100%**	**0**	**$0.00**	
3138E8T69		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	150	$27,897,279.90	97.94%	0	$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	$587,769.85	2.06%	0	$0.00	NA
Total			**153**	**$28,485,049.75**	**100%**	**0**	**$0.00**	
3138E8T77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	161	$29,825,079.78	97.25%	0	$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA	4	$842,677.27	2.75%	0	$0.00	NA

		BANK						
Total			**165**	**$30,667,757.05**	**100%**	**0**	**$0.00**	
3138L64K1		GREYSTONE SERVICING CORPORATION INC.	1	$4,550,000.00	100%	0	$0.00	NA
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**	
3138L64L9		GREYSTONE SERVICING CORPORATION INC.	1	$10,480,000.00	100%	0	$0.00	NA
Total			**1**	**$10,480,000.00**	**100%**	**0**	**$0.00**	
3138L65S3		WELLS FARGO BANK, N.A.	1	$33,400,000.00	100%	0	$0.00	NA
Total			**1**	**$33,400,000.00**	**100%**	**0**	**$0.00**	
3138L66T0		WALKER & DUNLOP, LLC	1	$5,800,000.00	100%	0	$0.00	NA
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**	
3138L6E20		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$66,748,000.00	100%	0	$0.00	NA
Total			**1**	**$66,748,000.00**	**100%**	**0**	**$0.00**	
3138L6E38		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$24,446,000.00	100%	0	$0.00	NA
Total			**1**	**$24,446,000.00**	**100%**	**0**	**$0.00**	
3138L6E46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$34,294,000.00	100%	0	$0.00	NA
Total			**1**	**$34,294,000.00**	**100%**	**0**	**$0.00**	
3138L6E53		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$29,243,000.00	100%	0	$0.00	NA
Total			**1**	**$29,243,000.00**	**100%**	**0**	**$0.00**	
3138L6E61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$93,206,000.00	100%	0	$0.00	NA
Total			**1**	**$93,206,000.00**	**100%**	**0**	**$0.00**	
3138L6E79		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$44,213,000.00	100%	0	$0.00	NA
Total			**1**	**$44,213,000.00**	**100%**	**0**	**$0.00**	
3138L6E87		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$43,661,000.00	100%	0	$0.00	NA
Total			**1**	**$43,661,000.00**	**100%**	**0**	**$0.00**	
3138L6E95		PRUDENTIAL MULTIFAMILY	1	$65,988,000.00	100%	0	$0.00	NA

		MORTGAGE, LLC						
Total			**1**	**$65,988,000.00**	**100%**	**0**	**$0.00**	
3138L6EU8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$31,440,000.00	100%	0	$0.00	NA
Total			**1**	**$31,440,000.00**	**100%**	**0**	**$0.00**	
3138L6EV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$59,585,000.00	100%	0	$0.00	NA
Total			**1**	**$59,585,000.00**	**100%**	**0**	**$0.00**	
3138L6EW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$24,511,000.00	100%	0	$0.00	NA
Total			**1**	**$24,511,000.00**	**100%**	**0**	**$0.00**	
3138L6EX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$79,339,000.00	100%	0	$0.00	NA
Total			**1**	**$79,339,000.00**	**100%**	**0**	**$0.00**	
3138L6EY0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$84,363,000.00	100%	0	$0.00	NA
Total			**1**	**$84,363,000.00**	**100%**	**0**	**$0.00**	
3138L6EZ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$62,276,000.00	100%	0	$0.00	NA
Total			**1**	**$62,276,000.00**	**100%**	**0**	**$0.00**	
3138L6FA1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$154,008,000.00	100%	0	$0.00	NA
Total			**1**	**$154,008,000.00**	**100%**	**0**	**$0.00**	
3138L6FB9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$34,749,000.00	100%	0	$0.00	NA
Total			**1**	**$34,749,000.00**	**100%**	**0**	**$0.00**	
3138L6TJ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$32,000,000.00	100%	0	$0.00	NA
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**	
3138L6VC9		CENTERLINE MORTGAGE CAPITAL INC.	1	$24,835,000.00	100%	0	$0.00	NA
Total			**1**	**$24,835,000.00**	**100%**	**0**	**$0.00**	
3138L6YM4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$35,250,000.00	100%	0	$0.00	NA
Total			**1**	**$35,250,000.00**	**100%**	**0**	**$0.00**	

3138L7AZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$34,658,000.00	100%	0	$0.00	NA
Total			**1**	**$34,658,000.00**	**100%**	**0**	**$0.00**	
3138L7CD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$17,628,000.00	100%	0	$0.00	NA
Total			**1**	**$17,628,000.00**	**100%**	**0**	**$0.00**	
3138L7CE4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,823,000.00	100%	0	$0.00	NA
Total			**1**	**$10,823,000.00**	**100%**	**0**	**$0.00**	
3138L7CX2		WELLS FARGO BANK, N.A.	1	$1,450,000.00	100%	0	$0.00	NA
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**	
3138L7D37		WALKER & DUNLOP, LLC	1	$18,300,000.00	100%	0	$0.00	NA
Total			**1**	**$18,300,000.00**	**100%**	**0**	**$0.00**	
3138L7D78		WELLS FARGO BANK, N.A.	1	$32,625,000.00	100%	0	$0.00	NA
Total			**1**	**$32,625,000.00**	**100%**	**0**	**$0.00**	
3138L7D86		WELLS FARGO BANK, N.A.	1	$33,450,000.00	100%	0	$0.00	NA
Total			**1**	**$33,450,000.00**	**100%**	**0**	**$0.00**	
3138L7D94		WELLS FARGO BANK, N.A.	1	$68,250,000.00	100%	0	$0.00	NA
Total			**1**	**$68,250,000.00**	**100%**	**0**	**$0.00**	
3138L7DA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,000,000.00	100%	0	$0.00	NA
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**	
3138L7DF0		GREYSTONE SERVICING CORPORATION INC.	1	$3,410,000.00	100%	0	$0.00	NA
Total			**1**	**$3,410,000.00**	**100%**	**0**	**$0.00**	
3138L7DG8		GREYSTONE SERVICING CORPORATION INC.	1	$2,876,000.00	100%	0	$0.00	NA
Total			**1**	**$2,876,000.00**	**100%**	**0**	**$0.00**	
3138L7DH6		GREYSTONE SERVICING CORPORATION INC.	1	$1,627,500.00	100%	0	$0.00	NA
Total			**1**	**$1,627,500.00**	**100%**	**0**	**$0.00**	
3138L7DM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,600,000.00	100%	0	$0.00	NA
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**	

3138L7E93		KEYBANK NATIONAL ASSOCIATION	1	$25,380,000.00	100%	0	$0.00	NA
Total			**1**	**$25,380,000.00**	**100%**	**0**	**$0.00**	
3138L7EF9		WALKER & DUNLOP, LLC	1	$13,650,000.00	100%	0	$0.00	NA
Total			**1**	**$13,650,000.00**	**100%**	**0**	**$0.00**	
3138L7EJ1		M & T REALTY CAPITAL CORPORATION	1	$18,880,000.00	100%	0	$0.00	NA
Total			**1**	**$18,880,000.00**	**100%**	**0**	**$0.00**	
3138L7EL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,800,000.00	100%	0	$0.00	NA
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**	
3138L7EN2		PNC BANK, NATIONAL ASSOCIATION	2	$4,190,000.00	100%	0	$0.00	NA
Total			**2**	**$4,190,000.00**	**100%**	**0**	**$0.00**	
3138L7ES1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$735,000.00	100%	0	$0.00	NA
Total			**1**	**$735,000.00**	**100%**	**0**	**$0.00**	
3138L7EW2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$33,950,000.00	100%	0	$0.00	NA
Total			**1**	**$33,950,000.00**	**100%**	**0**	**$0.00**	
3138L7FD3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,937,000.00	100%	0	$0.00	NA
Total			**1**	**$12,937,000.00**	**100%**	**0**	**$0.00**	
3138L7FS0		WALKER & DUNLOP, LLC	1	$108,000,000.00	100%	0	$0.00	NA
Total			**1**	**$108,000,000.00**	**100%**	**0**	**$0.00**	
3138L7G34		BERKELEY POINT CAPITAL LLC	1	$17,920,000.00	100%	0	$0.00	NA
Total			**1**	**$17,920,000.00**	**100%**	**0**	**$0.00**	
3138L7G59		WALKER & DUNLOP, LLC	1	$31,700,000.00	100%	0	$0.00	NA
Total			**1**	**$31,700,000.00**	**100%**	**0**	**$0.00**	
3138L7G75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,000,000.00	100%	0	$0.00	NA
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L7GM2			1	$6,652,000.00	100%	0	$0.00	NA

		GREYSTONE SERVICING CORPORATION INC.						
Total			**1**	**$6,652,000.00**	**100%**	**0**	**$0.00**	
3138L7H58		GREYSTONE SERVICING CORPORATION INC.	1	$1,235,000.00	100%	0	$0.00	NA
Total			**1**	**$1,235,000.00**	**100%**	**0**	**$0.00**	
3138L7H66		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L7HK5		M & T REALTY CAPITAL CORPORATION	1	$29,250,000.00	100%	0	$0.00	NA
Total			**1**	**$29,250,000.00**	**100%**	**0**	**$0.00**	
3138L7HN9		ACRE CAPITAL LLC	1	$7,720,000.00	100%	0	$0.00	NA
Total			**1**	**$7,720,000.00**	**100%**	**0**	**$0.00**	
3138L7HU3		GREYSTONE SERVICING CORPORATION INC.	1	$5,018,000.00	100%	0	$0.00	NA
Total			**1**	**$5,018,000.00**	**100%**	**0**	**$0.00**	
3138L7J49		GREYSTONE SERVICING CORPORATION INC.	1	$12,675,000.00	100%	0	$0.00	NA
Total			**1**	**$12,675,000.00**	**100%**	**0**	**$0.00**	
3138L7JC1		M & T REALTY CAPITAL CORPORATION	1	$40,500,000.00	100%	0	$0.00	NA
Total			**1**	**$40,500,000.00**	**100%**	**0**	**$0.00**	
3138L7JK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$910,000.00	100%	0	$0.00	NA
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**	
3138L7JP2		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0	$0.00	NA
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L7JQ0		DOUGHERTY MORTGAGE, LLC	1	$1,882,500.00	100%	0	$0.00	NA
Total			**1**	**$1,882,500.00**	**100%**	**0**	**$0.00**	
3138L7JW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,000,000.00	100%	0	$0.00	NA
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	

3138L7JX5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,320,888.00	100%	0	$0.00	NA
Total			**1**	**$24,320,888.00**	**100%**	**0**	**$0.00**	
3138L7JY3		WALKER & DUNLOP, LLC	1	$13,607,000.00	100%	0	$0.00	NA
Total			**1**	**$13,607,000.00**	**100%**	**0**	**$0.00**	
3138L7K39		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,000,000.00	100%	0	$0.00	NA
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138L7K47		CENTERLINE MORTGAGE CAPITAL INC.	2	$1,792,000.00	100%	0	$0.00	NA
Total			**2**	**$1,792,000.00**	**100%**	**0**	**$0.00**	
3138L7K54		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,229,063.00	100%	0	$0.00	NA
Total			**1**	**$13,229,063.00**	**100%**	**0**	**$0.00**	
3138L7K62		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,939,375.00	100%	0	$0.00	NA
Total			**1**	**$12,939,375.00**	**100%**	**0**	**$0.00**	
3138L7K70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,700,000.00	100%	0	$0.00	NA
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**	
3138L7KG0		CBRE MULTIFAMILY CAPITAL, INC.	1	$31,600,000.00	100%	0	$0.00	NA
Total			**1**	**$31,600,000.00**	**100%**	**0**	**$0.00**	
3138L7KH8		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,725,000.00	100%	0	$0.00	NA
Total			**1**	**$4,725,000.00**	**100%**	**0**	**$0.00**	
3138L7KJ4		WALKER & DUNLOP, LLC	1	$42,900,000.00	100%	0	$0.00	NA
Total			**1**	**$42,900,000.00**	**100%**	**0**	**$0.00**	
3138L7KN5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,500,000.00	100%	0	$0.00	NA
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138L7KQ8		WELLS FARGO BANK, N.A.	1	$230,000,000.00	100%	0	$0.00	NA
Total			**1**	**$230,000,000.00**	**100%**	**0**	**$0.00**	
3138L7KR6		PILLAR MULTIFAMILY, LLC	1	$4,060,000.00	100%	0	$0.00	NA

Total			**1**	**$4,060,000.00**	**100%**	**0**	**$0.00**	
3138L7KV7		PNC BANK, NATIONAL ASSOCIATION	1	$15,600,000.00	100%	0	$0.00	NA
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**	
3138L7KX3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$13,000,000.00	100%	0	$0.00	NA
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	
3138L7KY1		WELLS FARGO BANK, N.A.	1	$5,600,000.00	100%	0	$0.00	NA
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**	
3138L7L20		DOUGHERTY MORTGAGE, LLC	1	$525,000.00	100%	0	$0.00	NA
Total			**1**	**$525,000.00**	**100%**	**0**	**$0.00**	
3138L7L87		RED MORTGAGE CAPITAL, LLC	5	$5,265,900.00	100%	0	$0.00	NA
Total			**5**	**$5,265,900.00**	**100%**	**0**	**$0.00**	
3138L7L95		DOUGHERTY MORTGAGE, LLC	1	$4,225,000.00	100%	0	$0.00	NA
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**	
3138L7LC8		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,837,000.00	100%	0	$0.00	NA
Total			**1**	**$4,837,000.00**	**100%**	**0**	**$0.00**	
3138L7LD6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,000,000.00	100%	0	$0.00	NA
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138L7LE4		BERKELEY POINT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138L7LF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,395,000.00	100%	0	$0.00	NA
Total			**1**	**$10,395,000.00**	**100%**	**0**	**$0.00**	
3138L7LG9		BERKELEY POINT CAPITAL LLC	1	$7,720,000.00	100%	0	$0.00	NA
Total			**1**	**$7,720,000.00**	**100%**	**0**	**$0.00**	
3138L7LH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$59,000,000.00	100%	0	$0.00	NA
Total			**1**	**$59,000,000.00**	**100%**	**0**	**$0.00**	
3138L7LK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,000,000.00	100%	0	$0.00	NA

Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138L7LL8		WELLS FARGO BANK, N.A.	1	$23,000,000.00	100%	0	$0.00	NA
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**	
3138L7LM6		ARBOR COMMERCIAL FUNDING LLC	1	$2,975,000.00	100%	0	$0.00	NA
Total			**1**	**$2,975,000.00**	**100%**	**0**	**$0.00**	
3138L7LN4		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,400,000.00	100%	0	$0.00	NA
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**	
3138L7LP9		PNC BANK, NATIONAL ASSOCIATION	1	$5,800,000.00	100%	0	$0.00	NA
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**	
3138L7LQ7		KEYBANK NATIONAL ASSOCIATION	1	$14,800,000.00	100%	0	$0.00	NA
Total			**1**	**$14,800,000.00**	**100%**	**0**	**$0.00**	
3138L7LR5		DOUGHERTY MORTGAGE, LLC	1	$2,850,000.00	100%	0	$0.00	NA
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**	
3138L7LS3		WALKER & DUNLOP, LLC	1	$17,325,000.00	100%	0	$0.00	NA
Total			**1**	**$17,325,000.00**	**100%**	**0**	**$0.00**	
3138L7LT1		PNC BANK, NATIONAL ASSOCIATION	1	$1,304,000.00	100%	0	$0.00	NA
Total			**1**	**$1,304,000.00**	**100%**	**0**	**$0.00**	
3138L7LU8		M & T REALTY CAPITAL CORPORATION	1	$47,188,000.00	100%	0	$0.00	NA
Total			**1**	**$47,188,000.00**	**100%**	**0**	**$0.00**	
3138L7LW4		GREYSTONE SERVICING CORPORATION INC.	1	$10,450,000.00	100%	0	$0.00	NA
Total			**1**	**$10,450,000.00**	**100%**	**0**	**$0.00**	
3138L7LY0		GREYSTONE SERVICING CORPORATION INC.	1	$5,040,000.00	100%	0	$0.00	NA
Total			**1**	**$5,040,000.00**	**100%**	**0**	**$0.00**	
3138L7LZ7		ARBOR COMMERCIAL FUNDING LLC	1	$3,400,000.00	100%	0	$0.00	NA
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**	

3138L7M37		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,250,000.00	100%	0	$0.00	NA
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138L7M45		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,200,000.00	100%	0	$0.00	NA
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138L7M60		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,100,000.00	100%	0	$0.00	NA
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138L7M78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,268,000.00	100%	0	$0.00	NA
Total			**1**	**$2,268,000.00**	**100%**	**0**	**$0.00**	
3138L7M86		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,377,000.00	100%	0	$0.00	NA
Total			**1**	**$1,377,000.00**	**100%**	**0**	**$0.00**	
3138L7M94		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,000,000.00	100%	0	$0.00	NA
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L7MB9		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,500,000.00	100%	0	$0.00	NA
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138L7MD5		GREYSTONE SERVICING CORPORATION INC.	1	$11,600,000.00	100%	0	$0.00	NA
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**	
3138L7MF0		KEYBANK NATIONAL ASSOCIATION	1	$18,807,000.00	100%	0	$0.00	NA
Total			**1**	**$18,807,000.00**	**100%**	**0**	**$0.00**	
3138L7MH6		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00	NA
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138L7MJ2		PNC BANK, NATIONAL ASSOCIATION	1	$4,100,000.00	100%	0	$0.00	NA
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	
3138L7MK9		HOMESTREET CAPITAL CORPORATION	1	$2,150,000.00	100%	0	$0.00	NA

Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**	
3138L7ML7		KEYBANK NATIONAL ASSOCIATION	1	$29,700,000.00	100%	0	$0.00	NA
Total			**1**	**$29,700,000.00**	**100%**	**0**	**$0.00**	
3138L7MM5		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	NA
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L7MN3		BERKELEY POINT CAPITAL LLC	1	$15,440,000.00	100%	0	$0.00	NA
Total			**1**	**$15,440,000.00**	**100%**	**0**	**$0.00**	
3138L7MP8		ARBOR COMMERCIAL FUNDING LLC	1	$3,600,000.00	100%	0	$0.00	NA
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**	
3138L7MQ6		ARBOR COMMERCIAL FUNDING LLC	1	$7,251,000.00	100%	0	$0.00	NA
Total			**1**	**$7,251,000.00**	**100%**	**0**	**$0.00**	
3138L7MR4		WALKER & DUNLOP, LLC	1	$12,496,000.00	100%	0	$0.00	NA
Total			**1**	**$12,496,000.00**	**100%**	**0**	**$0.00**	
3138L7MS2		ARBOR COMMERCIAL FUNDING LLC	1	$8,300,000.00	100%	0	$0.00	NA
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**	
3138L7MT0		WALKER & DUNLOP, LLC	1	$10,100,000.00	100%	0	$0.00	NA
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**	
3138L7MW3		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,650,000.00	100%	0	$0.00	NA
Total			**1**	**$19,650,000.00**	**100%**	**0**	**$0.00**	
3138L7MX1		CBRE MULTIFAMILY CAPITAL, INC.	1	$36,000,000.00	100%	0	$0.00	NA
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**	
3138L7MY9		ACRE CAPITAL LLC	1	$2,700,000.00	100%	0	$0.00	NA
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138L7N28		HOMESTREET CAPITAL CORPORATION	1	$1,180,000.00	100%	0	$0.00	NA
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$0.00**	
3138L7N85		WALKER & DUNLOP, LLC	1	$39,000,000.00	100%	0	$0.00	NA

Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**	
3138L7N93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,000,000.00	100%	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138L7NA0		GREYSTONE SERVICING CORPORATION INC.	1	$31,735,000.00	100%	0	$0.00	NA
Total			**1**	**$31,735,000.00**	**100%**	**0**	**$0.00**	
3138L7NB8		GREYSTONE SERVICING CORPORATION INC.	1	$1,525,000.00	100%	0	$0.00	NA
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**	
3138L7NC6		ARBOR COMMERCIAL FUNDING LLC	1	$1,081,000.00	100%	0	$0.00	NA
Total			**1**	**$1,081,000.00**	**100%**	**0**	**$0.00**	
3138L7NG7		WALKER & DUNLOP, LLC	1	$28,800,000.00	100%	0	$0.00	NA
Total			**1**	**$28,800,000.00**	**100%**	**0**	**$0.00**	
3138L7NH5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,562,000.00	100%	0	$0.00	NA
Total			**1**	**$5,562,000.00**	**100%**	**0**	**$0.00**	
3138L7NJ1		WALKER & DUNLOP, LLC	1	$2,100,000.00	100%	0	$0.00	NA
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138L7NR3		ARBOR COMMERCIAL FUNDING LLC	1	$2,100,000.00	100%	0	$0.00	NA
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138L7NS1		ARBOR COMMERCIAL FUNDING LLC	1	$2,350,000.00	100%	0	$0.00	NA
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**	
3138L7NT9		GREYSTONE SERVICING CORPORATION INC.	1	$7,619,000.00	100%	0	$0.00	NA
Total			**1**	**$7,619,000.00**	**100%**	**0**	**$0.00**	
3138L7NU6		ARBOR COMMERCIAL FUNDING LLC	1	$1,075,000.00	100%	0	$0.00	NA
Total			**1**	**$1,075,000.00**	**100%**	**0**	**$0.00**	
3138L7NY8		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA

Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138L7P26		CBRE MULTIFAMILY CAPITAL, INC.	1	$38,555,000.00	100%	0	$0.00	NA
Total			**1**	**$38,555,000.00**	**100%**	**0**	**$0.00**	
3138L7P34		BERKELEY POINT CAPITAL LLC	1	$21,120,000.00	100%	0	$0.00	NA
Total			**1**	**$21,120,000.00**	**100%**	**0**	**$0.00**	
3138L7P42		WELLS FARGO BANK, N.A.	1	$4,004,000.00	100%	0	$0.00	NA
Total			**1**	**$4,004,000.00**	**100%**	**0**	**$0.00**	
3138L7P59		Unavailable	1	$14,000,000.00	100%	0	$0.00	NA
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138L7P67		GREYSTONE SERVICING CORPORATION INC.	1	$3,307,000.00	100%	0	$0.00	NA
Total			**1**	**$3,307,000.00**	**100%**	**0**	**$0.00**	
3138L7P75		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,000,000.00	100%	0	$0.00	NA
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138L7P83		BERKELEY POINT CAPITAL LLC	1	$3,355,000.00	100%	0	$0.00	NA
Total			**1**	**$3,355,000.00**	**100%**	**0**	**$0.00**	
3138L7P91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,000,000.00	100%	0	$0.00	NA
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138L7PB6		PNC BANK, NATIONAL ASSOCIATION	1	$1,515,000.00	100%	0	$0.00	NA
Total			**1**	**$1,515,000.00**	**100%**	**0**	**$0.00**	
3138L7PD2		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,700,000.00	100%	0	$0.00	NA
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**	
3138L7PF7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,700,000.00	100%	0	$0.00	NA
Total			**1**	**$12,700,000.00**	**100%**	**0**	**$0.00**	
3138L7PG5		WELLS FARGO BANK, N.A.	1	$4,525,000.00	100%	0	$0.00	NA
Total			**1**	**$4,525,000.00**	**100%**	**0**	**$0.00**	
3138L7PH3		WELLS FARGO BANK, N.A.	1	$5,100,000.00	100%	0	$0.00	NA

Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**	
3138L7PK6		WELLS FARGO BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138L7PM2		WELLS FARGO BANK, N.A.	1	$5,941,000.00	100%	0	$0.00	NA
Total			**1**	**$5,941,000.00**	**100%**	**0**	**$0.00**	
3138L7PN0		WELLS FARGO BANK, N.A.	1	$38,775,000.00	100%	0	$0.00	NA
Total			**1**	**$38,775,000.00**	**100%**	**0**	**$0.00**	
3138L7PP5		GREYSTONE SERVICING CORPORATION INC.	1	$6,020,000.00	100%	0	$0.00	NA
Total			**1**	**$6,020,000.00**	**100%**	**0**	**$0.00**	
3138L7PR1		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,850,000.00	100%	0	$0.00	NA
Total			**1**	**$24,850,000.00**	**100%**	**0**	**$0.00**	
3138L7PS9		WELLS FARGO BANK, N.A.	1	$8,605,000.00	100%	0	$0.00	NA
Total			**1**	**$8,605,000.00**	**100%**	**0**	**$0.00**	
3138L7PT7		WALKER & DUNLOP, LLC	1	$3,600,000.00	100%	0	$0.00	NA
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**	
3138L7PU4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,046,000.00	100%	0	$0.00	NA
Total			**1**	**$1,046,000.00**	**100%**	**0**	**$0.00**	
3138L7PV2		GREYSTONE SERVICING CORPORATION INC.	1	$815,000.00	100%	0	$0.00	NA
Total			**1**	**$815,000.00**	**100%**	**0**	**$0.00**	
3138L7PW0		GREYSTONE SERVICING CORPORATION INC.	1	$4,160,000.00	100%	0	$0.00	NA
Total			**1**	**$4,160,000.00**	**100%**	**0**	**$0.00**	
3138L7PX8		BERKELEY POINT CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**	
3138L7PY6		CBRE MULTIFAMILY CAPITAL, INC.	1	$47,400,000.00	100%	0	$0.00	NA
Total			**1**	**$47,400,000.00**	**100%**	**0**	**$0.00**	
3138L7PZ3		ARBOR COMMERCIAL FUNDING LLC	1	$2,100,000.00	100%	0	$0.00	NA

Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138L7Q66		PILLAR MULTIFAMILY, LLC	1	$7,100,000.00	100%	0	$0.00	NA
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**	
3138L7Q74		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,650,000.00	100%	0	$0.00	NA
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**	
3138L7QA7		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,200,000.00	100%	0	$0.00	NA
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**	
3138L7QG4		CENTERLINE MORTGAGE CAPITAL INC.	1	$671,000.00	100%	0	$0.00	NA
Total			**1**	**$671,000.00**	**100%**	**0**	**$0.00**	
3138L7QH2		PILLAR MULTIFAMILY, LLC	1	$11,680,000.00	100%	0	$0.00	NA
Total			**1**	**$11,680,000.00**	**100%**	**0**	**$0.00**	
3138L7QL3		GREYSTONE SERVICING CORPORATION INC.	1	$2,049,000.00	100%	0	$0.00	NA
Total			**1**	**$2,049,000.00**	**100%**	**0**	**$0.00**	
3138L7QR0		ARBOR COMMERCIAL FUNDING LLC	1	$1,960,000.00	100%	0	$0.00	NA
Total			**1**	**$1,960,000.00**	**100%**	**0**	**$0.00**	
3138L7QS8		ACRE CAPITAL LLC	1	$4,600,000.00	100%	0	$0.00	NA
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**	
3138L7QT6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,420,000.00	100%	0	$0.00	NA
Total			**1**	**$6,420,000.00**	**100%**	**0**	**$0.00**	
3138L7QU3		BERKELEY POINT CAPITAL LLC	1	$79,256,000.00	100%	0	$0.00	NA
Total			**1**	**$79,256,000.00**	**100%**	**0**	**$0.00**	
3138L7QX7		ARBOR COMMERCIAL FUNDING LLC	1	$13,357,000.00	100%	0	$0.00	NA
Total			**1**	**$13,357,000.00**	**100%**	**0**	**$0.00**	
3138L7QY5		NATIONAL COOPERATIVE BANK, N.A.	1	$1,250,000.00	100%	0	$0.00	NA
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	

3138L7R24		ARBOR COMMERCIAL FUNDING LLC	3	$21,190,982.00	100%	0	$0.00	NA
Total			**3**	**$21,190,982.00**	**100%**	**0**	**$0.00**	
3138L7R81		CBRE MULTIFAMILY CAPITAL, INC.	1	$1,650,000.00	100%	0	$0.00	NA
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**	
3138L7RA6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,250,000.00	100%	0	$0.00	NA
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138L7RB4		GREYSTONE SERVICING CORPORATION INC.	1	$12,881,000.00	100%	0	$0.00	NA
Total			**1**	**$12,881,000.00**	**100%**	**0**	**$0.00**	
3138L7RC2		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00	NA
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138L7RD0		PNC BANK, NATIONAL ASSOCIATION	1	$16,000,000.00	100%	0	$0.00	NA
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138L7RE8		DOUGHERTY MORTGAGE, LLC	1	$1,500,000.00	100%	0	$0.00	NA
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138L7RF5		GREYSTONE SERVICING CORPORATION INC.	1	$1,025,000.00	100%	0	$0.00	NA
Total			**1**	**$1,025,000.00**	**100%**	**0**	**$0.00**	
3138L7RH1		ARBOR COMMERCIAL FUNDING LLC	1	$9,868,000.00	100%	0	$0.00	NA
Total			**1**	**$9,868,000.00**	**100%**	**0**	**$0.00**	
3138L7RJ7		ARBOR COMMERCIAL FUNDING LLC	1	$3,534,236.00	100%	0	$0.00	NA
Total			**1**	**$3,534,236.00**	**100%**	**0**	**$0.00**	
3138L7RK4		CBRE MULTIFAMILY CAPITAL, INC.	1	$28,910,000.00	100%	0	$0.00	NA
Total			**1**	**$28,910,000.00**	**100%**	**0**	**$0.00**	
3138L7RL2		GREYSTONE SERVICING CORPORATION INC.	1	$3,400,000.00	100%	0	$0.00	NA
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**	

3138L7RM0		WALKER & DUNLOP, LLC	1	$6,680,000.00	100%	0	$0.00	NA
Total			**1**	**$6,680,000.00**	**100%**	**0**	**$0.00**	
3138L7RP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,050,000.00	100%	0	$0.00	NA
Total			**1**	**$15,050,000.00**	**100%**	**0**	**$0.00**	
3138L7RQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,450,000.00	100%	0	$0.00	NA
Total			**1**	**$16,450,000.00**	**100%**	**0**	**$0.00**	
3138L7RR9		GREYSTONE SERVICING CORPORATION INC.	1	$11,568,000.00	100%	0	$0.00	NA
Total			**1**	**$11,568,000.00**	**100%**	**0**	**$0.00**	
3138L7RS7		M & T REALTY CAPITAL CORPORATION	1	$11,320,000.00	100%	0	$0.00	NA
Total			**1**	**$11,320,000.00**	**100%**	**0**	**$0.00**	
3138L7RX6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,250,000.00	100%	0	$0.00	NA
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**	
3138L7S56		KEYBANK NATIONAL ASSOCIATION	1	$31,489,000.00	100%	0	$0.00	NA
Total			**1**	**$31,489,000.00**	**100%**	**0**	**$0.00**	
3138L7SA5		WELLS FARGO BANK, N.A.	1	$10,368,000.00	100%	0	$0.00	NA
Total			**1**	**$10,368,000.00**	**100%**	**0**	**$0.00**	
3138L7SB3		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,219,000.00	100%	0	$0.00	NA
Total			**1**	**$16,219,000.00**	**100%**	**0**	**$0.00**	
3138L7SW7		WALKER & DUNLOP, LLC	1	$13,500,000.00	100%	0	$0.00	NA
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**	
3138L7US3		RICHMAC FUNDING LLC	1	$1,922,000.00	100%	0	$0.00	NA
Total			**1**	**$1,922,000.00**	**100%**	**0**	**$0.00**	
3138MBQG4		COMPASS BANK	8	$2,305,715.83	100%	0	$0.00	NA
Total			**8**	**$2,305,715.83**	**100%**	**0**	**$0.00**	
3138MBQH2		COMPASS BANK	7	$1,936,302.20	100%	0	$0.00	NA
Total			**7**	**$1,936,302.20**	**100%**	**0**	**$0.00**	

3138MBQJ8		COMPASS BANK	7	$2,127,190.07	100%	0	$0.00	NA
Total			**7**	**$2,127,190.07**	**100%**	**0**	**$0.00**	
3138NWV89		DUBUQUE BANK AND TRUST	1	$106,400.00	10.58%	0	$0.00	NA
		MORRILL AND JANES BANK	1	$101,150.00	10.05%	0	$0.00	NA
		NAT RES - WASHINGTON	1	$103,500.00	10.29%	0	$0.00	NA
		NEW MEXICO BANK AND TRUST	2	$204,700.00	20.35%	0	$0.00	NA
		ROCKY MOUNTAIN BANK	3	$294,900.00	29.31%	0	$0.00	NA
		SUMMIT BANK AND TRUST	2	$195,332.05	19.42%	0	$0.00	NA
Total			**10**	**$1,005,982.05**	**100%**	**0**	**$0.00**	
3138NWV97		ARIZONA BANK AND TRUST	1	$142,500.00	14.04%	0	$0.00	NA
		DUBUQUE BANK AND TRUST	1	$110,000.00	10.83%	0	$0.00	NA
		NAT RES - NEVADA	2	$249,447.16	24.57%	0	$0.00	NA
		NEW MEXICO BANK AND TRUST	1	$137,447.85	13.54%	0	$0.00	NA
		ROCKY MOUNTAIN BANK	2	$253,522.75	24.97%	0	$0.00	NA
		SUMMIT BANK AND TRUST	1	$122,400.00	12.05%	0	$0.00	NA
Total			**8**	**$1,015,317.76**	**100%**	**0**	**$0.00**	
3138NWWA3		DUBUQUE BANK AND TRUST	2	$254,400.00	23.13%	0	$0.00	NA
		MINNESOTA BANK AND TRUST	1	$115,843.75	10.53%	0	$0.00	NA
		NAT RES - NEVADA	1	$125,330.95	11.39%	0	$0.00	NA
		NAT RES - SACRAMENTO	1	$110,000.00	10%	0	$0.00	NA
		NEW MEXICO BANK AND TRUST	2	$254,483.43	23.13%	0	$0.00	NA
		ROCKY MOUNTAIN BANK	1	$125,000.00	11.36%	0	$0.00	NA
		SUMMIT BANK AND TRUST	1	$115,000.00	10.46%	0	$0.00	NA
Total			**9**	**$1,100,058.13**	**100%**	**0**	**$0.00**	
3138NWWB1		DUBUQUE BANK AND TRUST	1	$81,700.00	7.98%	0	$0.00	NA
		NAT RES - NEBRASKA	1	$110,227.39	10.76%	0	$0.00	NA
		NAT RES - NEVADA	2	$253,084.70	24.71%	0	$0.00	NA
		NEW MEXICO BANK AND TRUST	2	$266,669.31	26.04%	0	$0.00	NA
		ROCKY MOUNTAIN BANK	2	$248,337.52	24.25%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$64,172.80	6.26%	0	$0.00	NA
Total			**9**	**$1,024,191.72**	**100%**	**0**	**$0.00**	
3138NWWC9		DUBUQUE BANK AND TRUST	1	$33,600.00	3.35%	0	$0.00	NA
		NEW MEXICO BANK AND TRUST	2	$172,945.41	17.24%	0	$0.00	NA
		RIVERSIDE COMMUNITY BANK	2	$67,119.25	6.69%	0	$0.00	NA
		ROCKY MOUNTAIN BANK	3	$652,360.00	65.02%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$77,307.00	7.7%	0	$0.00	NA
Total			**9**	**$1,003,331.66**	**100%**	**0**	**$0.00**	
3138NWWD7		NAT RES - SAN DIEGO COUNTY	1	$154,850.00	13.9%	0	$0.00	NA
		NEW MEXICO BANK AND TRUST	1	$153,900.00	13.82%	0	$0.00	NA

		ROCKY MOUNTAIN BANK	3	$477,209.30	42.85%	0	$0.00	NA
		SUMMIT BANK & TRUST	1	$160,800.00	14.44%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$166,889.77	14.99%	0	$0.00	NA
Total			**7**	**$1,113,649.07**	**100%**	**0**	**$0.00**	
3138WC2A0		1ST SECURITY BANK OF WASHINGTON	2	$586,500.00	0.23%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$229,500.00	0.09%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$343,900.00	0.14%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	29	$7,936,084.62	3.17%	0	$0.00	NA
		ACCESS CAPITAL FUNDING, LLC	1	$184,745.12	0.07%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$195,500.00	0.08%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$267,662.00	0.11%	0	$0.00	NA
		ALIGN CREDIT UNION	1	$193,600.00	0.08%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$815,968.23	0.33%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY, LLC	1	$260,890.07	0.1%	0	$0.00	NA
		AMERICAN BANK CENTER	1	$214,400.00	0.09%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	$332,869.35	0.13%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$538,110.00	0.21%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	11	$3,378,527.00	1.35%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$390,000.00	0.16%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$650,500.00	0.26%	0	$0.00	NA
		AMERIPRO FUNDING, INC	2	$595,921.00	0.24%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$243,675.00	0.1%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$584,343.21	0.23%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,261,590.28	0.5%	0	$0.00	NA
		ASSURED MORTGAGE, INC	1	$235,500.00	0.09%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,500,681.74	0.6%	0	$0.00	NA
		AUBURNBANK	2	$580,750.00	0.23%	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	$299,250.00	0.12%	0	$0.00	NA

	AUSTIN CAPITAL MORTGAGE INC.	1	$326,749.20	0.13%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$370,500.00	0.15%	0	$0.00	NA
	BANK OF BRENHAM	1	$198,150.00	0.08%	0	$0.00	NA
	BANK OF NEW HAMPSHIRE	1	$194,000.00	0.08%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$725,000.00	0.29%	0	$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$295,052.02	0.12%	0	$0.00	NA
	BANNER BANK	1	$288,000.00	0.12%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA
	BAY EQUITY LLC	3	$998,180.19	0.4%	0	$0.00	NA
	BAYCOAST BANK	2	$478,814.24	0.19%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$912,800.00	0.36%	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$263,150.00	0.11%	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$491,200.00	0.2%	0	$0.00	NA
	BROKER SOLUTIONS INC.	2	$473,000.00	0.19%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,653,460.99	1.46%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$915,950.00	0.37%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,363,039.00	0.54%	0	$0.00	NA
	C&T MORTGAGE, INC	1	$323,563.57	0.13%	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$266,000.00	0.11%	0	$0.00	NA
	CA LENDING, INC.DBA FIRST RATE FINANCIAL GROUP	1	$461,307.01	0.18%	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$411,944.36	0.16%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$785,500.00	0.31%	0	$0.00	NA
	CARROLLTON BANK	1	$317,600.00	0.13%	0	$0.00	NA
	CASHCALL INC	2	$984,671.83	0.39%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	$1,164,450.00	0.47%	0	$0.00	NA
	CBC NATIONAL BANK	1	$279,880.95	0.11%	0	$0.00	NA
	CENDERA FUNDING, INC.	3	$1,035,150.00	0.41%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.08%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$550,000.00	0.22%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$469,300.00	0.19%	0	$0.00	NA
	CENTURY LENDING COMPANY	9	$2,768,404.08	1.11%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,784,230.00	1.11%	0	$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	$182,775.00	0.07%	0	$0.00	NA

	CITIMORTGAGE	1	$183,920.00	0.07%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,236,998.19	0.49%	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$184,500.00	0.07%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$347,890.00	0.14%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$701,000.00	0.28%	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA
	COBALT MORTGAGE, INC.	12	$3,427,950.00	1.37%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$197,250.00	0.08%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$322,050.00	0.13%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$288,000.00	0.12%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$334,400.00	0.13%	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$336,360.11	0.13%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$329,800.00	0.13%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	11	$3,008,035.34	1.2%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$230,850.00	0.09%	0	$0.00	NA
	COUNTY BANK	1	$181,732.00	0.07%	0	$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	$527,272.56	0.21%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$489,410.00	0.2%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$182,625.00	0.07%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$335,500.00	0.13%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,900.00	0.08%	0	$0.00	NA
	DFCU FINANCIAL	1	$305,000.00	0.12%	0	$0.00	NA
	DIRECT LENDERS LLC	1	$290,000.00	0.12%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,038,533.63	0.41%	0	$0.00	NA
	DOVER FEDERAL CREDIT UNION	1	$240,750.00	0.1%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	$834,000.00	0.33%	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$383,470.95	0.15%	0	$0.00	NA
	EMC HOLDINGS LLC	2	$832,850.97	0.33%	0	$0.00	NA

	EMERALD FINANCIAL, LTD.	1	$232,049.89	0.09%	0	$0.00	NA
	ENVISION CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.1%	0	$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	$575,338.23	0.23%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$374,766.97	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$346,500.00	0.14%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$193,700.00	0.08%	0	$0.00	NA
	EVESHAM MORTGAGE LLC	1	$415,848.94	0.17%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$1,261,646.42	0.5%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,828,716.81	2.33%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$195,300.00	0.08%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$229,100.00	0.09%	0	$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$205,600.00	0.08%	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$1,274,000.26	0.51%	0	$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	2	$372,288.93	0.15%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,121,145.00	0.45%	0	$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	$183,514.49	0.07%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$352,800.00	0.14%	0	$0.00	NA
	FIRST BANK & TRUST	1	$182,495.00	0.07%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$854,000.00	0.34%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$733,745.76	0.29%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$401,375.00	0.16%	0	$0.00	NA
	FIRST CHOICE BANK	1	$357,000.00	0.14%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	8	$2,202,050.00	0.88%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$705,611.36	0.28%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$218,500.00	0.09%	0	$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	1	$187,200.00	0.07%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$342,000.00	0.14%	0	$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$180,167.78	0.07%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$384,000.00	0.15%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$204,250.00	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$207,100.00	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$558,000.00	0.22%	0	$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$365,750.00	0.15%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$231,200.00	0.09%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	$1,791,000.00	0.72%	0	$0.00	NA
	FIRST INTERSTATE BANK	12	$3,022,520.00	1.21%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$261,155.00	0.1%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$1,004,345.00	0.4%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$460,300.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,806,628.00	0.72%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$223,000.00	0.09%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$427,900.00	0.17%	0	$0.00	NA
	FIRST STATE COMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$564,720.00	0.23%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$579,273.00	0.23%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$280,000.00	0.11%	0	$0.00	NA
	FIRSTRUST BANK	1	$417,000.00	0.17%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$308,000.00	0.12%	0	$0.00	NA
	FNB BANK, N.A.	1	$208,000.00	0.08%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$214,700.00	0.09%	0	$0.00	NA
	FREMONT BANK	9	$3,106,843.46	1.24%	0	$0.00	NA
	FULTON BANK, N.A.	2	$594,600.00	0.24%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	$183,999.18	0.07%	0	$0.00	NA
		2	$481,000.00	0.19%	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	11	$3,044,212.00	1.22%	0	$0.00	NA
	GEO-CORP, INC	1	$256,000.00	0.1%	0	$0.00	NA
	GMFS, LLC	1	$175,750.00	0.07%	0	$0.00	NA
	GRAND BANK	1	$270,376.98	0.11%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$263,140.00	0.11%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$186,028.00	0.07%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$346,750.00	0.14%	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$851,900.00	0.34%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$937,602.00	0.37%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$231,694.49	0.09%	0	$0.00	NA
	HEARTLAND BANK	1	$188,450.00	0.08%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$991,730.47	0.4%	0	$0.00	NA
	HNB NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	NA
	HOME FEDERAL BANK	1	$209,000.00	0.08%	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	$261,250.00	0.1%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,224,338.20	1.29%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,507,709.39	0.6%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$218,000.00	0.09%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$182,800.00	0.07%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	$417,000.00	0.17%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$256,125.00	0.1%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$181,450.00	0.07%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$350,000.00	0.14%	0	$0.00	NA
	INDEPENDENT BANK	2	$614,500.00	0.25%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$228,000.00	0.09%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$620,000.00	0.25%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$240,000.00	0.1%	0	$0.00	NA
	IXONIA BANK	1	$206,150.00	0.08%	0	$0.00	NA
	JONES NATIONAL BANK & TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$315,000.00	0.13%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	$178,154.21	0.07%	0	$0.00	NA
	KEYSTONE FUNDING	1	$216,250.00	0.09%	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	3	$1,031,450.00	0.41%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$217,200.00	0.09%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$513,023.68	0.2%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,179,950.00	0.87%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$263,500.00	0.11%	0	$0.00	NA
	LAYTON STATE BANK	1	$261,150.00	0.1%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	$438,221.01	0.18%	0	$0.00	NA
	LEADER BANK N/A. A CORPORATION	1	$262,154.33	0.1%	0	$0.00	NA
	LEADER BANK N.A. A CORP	1	$330,743.70	0.13%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$205,071.00	0.08%	0	$0.00	NA
	LEDYARD NATIONAL BANK	1	$298,846.91	0.12%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$783,639.67	0.31%	0	$0.00	NA
	LIBERTY BANK	1	$200,000.00	0.08%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$175,920.00	0.07%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$521,280.83	0.21%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$269,100.00	0.11%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$220,096.34	0.09%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$175,500.00	0.07%	0	$0.00	NA
	MAGNA BANK	3	$912,317.79	0.36%	0	$0.00	NA
	MARINE BANK	2	$432,519.00	0.17%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$228,000.00	0.09%	0	$0.00	NA
	MCCLAIN BANK	1	$208,000.00	0.08%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$457,000.00	0.18%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$275,539.86	0.11%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$444,000.00	0.18%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$443,021.66	0.18%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$215,000.00	0.09%	0	$0.00	NA
	METCALF BANK	2	$469,375.00	0.19%	0	$0.00	NA
	METRO BANK	1	$230,162.91	0.09%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$308,750.00	0.12%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$190,695.00	0.08%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$332,000.00	0.13%	0	$0.00	NA
	MILLENIUM BANK	1	$416,438.29	0.17%	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$622,337.78	0.25%	0	$0.00	NA
	MONARCH BANK	1	$229,283.68	0.09%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$372,400.00	0.15%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$206,400.00	0.08%	0	$0.00	NA
	MORTGAGENETWORK	3	$1,010,750.00	0.4%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	$1,018,500.00	0.41%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$473,789.34	0.19%	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$755,850.00	0.3%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$805,250.00	0.32%	0	$0.00	NA
	MUFG UNION BANK, N.A.	5	$1,724,796.72	0.69%	0	$0.00	NA
	NAT RES - NEVADA	1	$254,000.00	0.1%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$179,900.00	0.07%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$563,700.00	0.23%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	1	$179,545.83	0.07%	0	$0.00	NA
	NCB, FSB	2	$656,555.42	0.26%	0	$0.00	NA
	NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	$174,769.55	0.07%	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$720,100.00	0.29%	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	1	$195,200.00	0.08%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$337,500.00	0.13%	0	$0.00	NA
	NJ LENDERS CORP.	1	$184,257.05	0.07%	0	$0.00	NA
	NJLC	4	$1,208,100.00	0.48%	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$229,000.00	0.09%	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$462,355.00	0.18%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$514,520.00	0.21%	0	$0.00	NA
	NUVISION FCU	1	$200,000.00	0.08%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	13	$3,693,570.84	1.48%	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$413,500.00	0.17%	0	$0.00	NA
	ON Q FINANCIAL INC.	2	$900,554.46	0.36%	0	$0.00	NA
	ONE MORTGAGE INC	1	$193,500.00	0.08%	0	$0.00	NA

	ONE NEVADA CREDIT UNION	1	$389,500.00	0.16%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$178,000.00	0.07%	0	$0.00	NA
	ORRSTOWN BANK	1	$352,274.84	0.14%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	$613,950.87	0.25%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,088,650.00	0.43%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$410,100.00	0.16%	0	$0.00	NA
	PACIFIC UNION FINANCIL, LLC	1	$189,000.00	0.08%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$385,775.00	0.15%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	$188,400.00	0.08%	0	$0.00	NA
	PARKSIDE LENDING LLC	5	$1,815,500.00	0.73%	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$343,200.00	0.14%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$352,136.00	0.14%	0	$0.00	NA
	PATRIOT BANK	1	$269,910.00	0.11%	0	$0.00	NA
	PATRIOT HOME MORTGAGE	1	$310,746.00	0.12%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	$237,194.28	0.09%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$191,760.00	0.08%	0	$0.00	NA
	PEOPLES BANK & TRUST CO.	1	$191,250.00	0.08%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$780,800.00	0.31%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$318,000.00	0.13%	0	$0.00	NA
	PEOPLES NATIONAL BANK	3	$887,655.01	0.35%	0	$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$425,354.39	0.17%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,587,088.00	2.23%	0	$0.00	NA
	PIONEER BANK	1	$417,000.00	0.17%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$400,000.00	0.16%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	3	$963,024.00	0.38%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$415,000.00	0.17%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$294,500.00	0.12%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	18	$5,974,670.00	2.39%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$974,278.86	0.39%	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$414,000.00	0.17%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$382,800.00	0.15%	0	$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$237,194.28	0.09%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$216,450.00	0.09%	0	$0.00	NA
	PROSPER MORTGAGE FUNDING, A LIMITED	1	$220,000.00	0.09%	0	$0.00	NA
	PROVIDENCE BANK	1	$320,400.00	0.13%	0	$0.00	NA
	PS BANK	1	$280,000.00	0.11%	0	$0.00	NA
	RANLIFE, INC.	1	$349,000.00	0.14%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$295,182.94	0.12%	0	$0.00	NA
	REGENCY MORTGAGE CORP.	1	$370,973.15	0.15%	0	$0.00	NA
	RENASANT BANK	2	$680,625.00	0.27%	0	$0.00	NA
	RESCUE MORTGAGE, INC.	1	$280,500.00	0.11%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$456,900.00	0.18%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	$481,500.00	0.19%	0	$0.00	NA
	RIVER VALLEY BANK	1	$361,000.00	0.14%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$957,900.00	0.38%	0	$0.00	NA
	ROCKWOOD BANK	1	$400,447.53	0.16%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$299,000.00	0.12%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$215,615.70	0.09%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$401,500.00	0.16%	0	$0.00	NA
	RPM MORTGAGE, INC.	2	$1,029,489.53	0.41%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$677,190.93	0.27%	0	$0.00	NA
	SAFE CREDIT UNION	2	$437,500.00	0.17%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$608,400.00	0.24%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$300,000.00	0.12%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$282,733.22	0.11%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$218,500.00	0.09%	0	$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	$268,140.61	0.11%	0	$0.00	NA
	SFMC, LP	1	$189,905.00	0.08%	0	$0.00	NA
	SHEA MORTGAGE INC.	2	$754,634.00	0.3%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$4,380,800.00	1.75%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	5	$1,208,908.69	0.48%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$439,200.00	0.18%	0	$0.00	NA
	SOUTH STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA
	SOUTHEAST BANK	1	$212,000.00	0.08%	0	$0.00	NA
	SPIRE CREDIT UNION	2	$478,390.00	0.19%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$175,200.00	0.07%	0	$0.00	NA
	ST.MARY'S BANK	1	$213,750.00	0.09%	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	$223,250.00	0.09%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$199,500.00	0.08%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,389,914.01	0.56%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	3	$741,207.58	0.3%	0	$0.00	NA
	STEARNS LENDING INC.	38	$11,771,453.39	4.7%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$227,050.00	0.09%	0	$0.00	NA
	SUMMIT BANK AND TRUST	2	$467,000.00	0.19%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$184,756.38	0.07%	0	$0.00	NA
	SUMMIT FUNDING INC.	2	$520,509.60	0.21%	0	$0.00	NA
	SUMMIT FUNDING, INC..	3	$806,100.00	0.32%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$279,200.00	0.11%	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	$342,000.00	0.14%	0	$0.00	NA
	SUSQUEHANNA BANK	2	$590,384.00	0.24%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	9	$2,717,650.51	1.09%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$851,910.00	0.34%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$288,750.00	0.12%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$264,000.00	0.11%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$228,391.93	0.09%	0	$0.00	NA
	THE PEOPLES BANK	1	$179,775.00	0.07%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$183,358.23	0.07%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$305,000.00	0.12%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$288,750.00	0.12%	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$418,000.00	0.17%	0	$0.00	NA

	TRI-EMERALD FINANCIAL GROUP INC	1	$224,000.00	0.09%	0	$0.00	NA
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$295,000.00	0.12%	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	$256,169.82	0.1%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$436,430.00	0.17%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$264,100.00	0.11%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,027,545.00	0.41%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$292,400.00	0.12%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	$5,961,085.20	2.38%	0	$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	$194,714.58	0.08%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,364,451.00	0.54%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,747,197.36	0.7%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$950,500.00	0.38%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$372,500.00	0.15%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,179.99	0.08%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$226,400.00	0.09%	0	$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	$183,513.47	0.07%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$799,012.00	0.32%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$664,010.00	0.27%	0	$0.00	NA
	VERITAS FUNDING, LLC	5	$1,647,239.00	0.66%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,116,250.00	0.45%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,225,526.00	1.29%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$234,983.00	0.09%	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$174,769.55	0.07%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$204,828.72	0.08%	0	$0.00	NA

		WHOLESALE CAPITAL CORPORATION	2	$742,674.02	0.3%	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$217,500.00	0.09%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$2,258,235.95	0.9%	0	$0.00	NA
		WOODSVILLE GUARANTY SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$230,503.89	0.09%	0	$0.00	NA
		YADKIN BANK	1	$214,700.00	0.09%	0	$0.00	NA
		YOUR COMMUNITY BANK	1	$198,400.00	0.08%	0	$0.00	NA
		Unavailable	7	$1,872,755.00	0.74%	0	$0.00	NA
Total			**871**	**$250,359,528.69**	**100%**	**0**	**$0.00**	
3138WC2B8		ACADEMY MORTGAGE CORPORATION	13	$3,366,539.00	3.36%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$311,193.00	0.31%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$404,600.00	0.4%	0	$0.00	NA
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$200,000.00	0.2%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$206,115.64	0.21%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$221,600.00	0.22%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$175,750.00	0.18%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$618,750.00	0.62%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	$221,385.49	0.22%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	$232,400.00	0.23%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$558,000.00	0.56%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$419,800.00	0.42%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$213,750.00	0.21%	0	$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$807,247.96	0.81%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$858,827.21	0.86%	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC	2	$415,000.00	0.41%	0	$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$253,000.00	0.25%	0	$0.00	NA
	BAY EQUITY LLC	2	$1,227,400.00	1.23%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$631,850.00	0.63%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$416,425.48	0.42%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$280,000.00	0.28%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$237,500.00	0.24%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$234,650.00	0.23%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$255,000.00	0.25%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,480,500.00	1.48%	0	$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$360,000.00	0.36%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$335,337.08	0.33%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$646,900.00	0.65%	0	$0.00	NA
	CASHCALL INC	1	$269,636.30	0.27%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$730,250.00	0.73%	0	$0.00	NA
	CBC NATIONAL BANK	1	$255,707.98	0.26%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$366,212.00	0.37%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$320,250.00	0.32%	0	$0.00	NA
	COBALT MORTGAGE, INC,	1	$417,000.00	0.42%	0	$0.00	NA
	COBALT MORTGAGE, INC.	4	$1,253,900.00	1.25%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$264,000.00	0.26%	0	$0.00	NA
	COMMERCE STATE BANK	1	$222,000.56	0.22%	0	$0.00	NA
	COMMUNITY BANK CORPORATION	1	$384,000.00	0.38%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$591,650.00	0.59%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	$1,141,457.44	1.14%	0	$0.00	NA
	CRESTMARK MORTGAGE COMANY, LTD	1	$261,500.00	0.26%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$328,400.00	0.33%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$222,597.60	0.22%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,292,608.23	1.29%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$1,141,161.71	1.14%	0	$0.00	NA

	EXCHANGE BANK	1	$308,250.00	0.31%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,062,142.00	2.06%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$215,200.00	0.21%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$403,750.00	0.4%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$1,924,886.31	1.92%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$304,000.00	0.3%	0	$0.00	NA
	FIRST CHOICE BANK	1	$212,800.00	0.21%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$470,100.00	0.47%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$592,188.42	0.59%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$581,329.00	0.58%	0	$0.00	NA
	FIRST FEDERAL BANK	3	$1,099,050.00	1.1%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$410,598.00	0.41%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$805,410.00	0.8%	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$1,250,654.97	1.25%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$428,215.00	0.43%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$199,000.00	0.2%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$919,768.00	0.92%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$199,500.00	0.2%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$409,305.72	0.41%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$724,600.00	0.72%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$463,800.00	0.46%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$188,000.00	0.19%	0	$0.00	NA
	FREMONT BANK	3	$795,000.00	0.79%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	$1,202,675.00	1.2%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNON	1	$259,200.00	0.26%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$382,500.00	0.38%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$491,150.00	0.49%	0	$0.00	NA

	HARBOR NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA
	HARBORONE BANK	1	$200,000.00	0.2%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$1,024,793.85	1.02%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$302,887.62	0.3%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$252,000.00	0.25%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	$319,136.34	0.32%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,736,853.86	1.73%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$597,212.52	0.6%	0	$0.00	NA
	ICON	1	$182,680.00	0.18%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$184,761.86	0.18%	0	$0.00	NA
	JACKSON COUNTY BANK	1	$185,250.00	0.18%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$176,600.00	0.18%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$364,035.89	0.36%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$212,519.77	0.21%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$368,000.00	0.37%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$175,166.00	0.17%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,099,200.00	1.1%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	$469,613.69	0.47%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$392,000.00	0.39%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$401,099.00	0.4%	0	$0.00	NA
	MARQUETTE BANK	1	$180,550.90	0.18%	0	$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	$261,250.00	0.26%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$518,300.00	0.52%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$315,900.00	0.32%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$201,400.00	0.2%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$255,000.00	0.25%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$346,400.00	0.35%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA	1	$319,718.75	0.32%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$190,400.00	0.19%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$528,000.00	0.53%	0	$0.00	NA
	MORTGAGENETWORK	2	$460,250.00	0.46%	0	$0.00	NA

	MOVEMENT MORTGAGE LLC.	1	$212,446.18	0.21%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$349,125.00	0.35%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$510,196.46	0.51%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$239,077.52	0.24%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$416,000.00	0.42%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$254,250.00	0.25%	0	$0.00	NA
	NCB, FSB	1	$283,603.47	0.28%	0	$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$299,586.68	0.3%	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	2	$502,073.88	0.5%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$231,607.60	0.23%	0	$0.00	NA
	NJLC	1	$306,000.00	0.31%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	$1,253,429.23	1.25%	0	$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	$199,500.00	0.2%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$460,220.25	0.46%	0	$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$570,655.67	0.57%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$338,892.45	0.34%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$600,000.00	0.6%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$303,050.00	0.3%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$606,000.00	0.61%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$185,250.00	0.18%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$240,500.00	0.24%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,152,400.00	2.15%	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$1,051,957.00	1.05%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$187,600.00	0.19%	0	$0.00	NA
	PLUM CREEK FUNDING INC.	1	$265,600.00	0.27%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	7	$1,910,955.00	1.91%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$175,200.00	0.17%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	$197,776.75	0.2%	0	$0.00	NA
	RANLIFE, INC.	1	$331,040.00	0.33%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$213,455.51	0.21%	0	$0.00	NA

	RENASANT BANK	1	$181,749.25	0.18%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,379,150.00	1.38%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$228,000.00	0.23%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$284,050.00	0.28%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$319,568.96	0.32%	0	$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC.	1	$220,000.00	0.22%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$677,876.30	0.68%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.	1	$351,047.54	0.35%	0	$0.00	NA
	SAFE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$183,800.00	0.18%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$324,000.00	0.32%	0	$0.00	NA
	SAN MATEO CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$179,920.00	0.18%	0	$0.00	NA
	SHORE MORTGAGE	2	$492,135.00	0.49%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,199,300.00	2.2%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$210,000.00	0.21%	0	$0.00	NA
	SOUTH STATE BANK	1	$247,000.00	0.25%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	$818,663.23	0.82%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	2	$527,805.00	0.53%	0	$0.00	NA
	STEARNS LENDING INC.	14	$3,834,356.24	3.83%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$240,000.00	0.24%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	$892,605.00	0.89%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$272,000.00	0.27%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$384,669.30	0.38%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$306,000.00	0.31%	0	$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$258,400.00	0.26%	0	$0.00	NA
	THE COLUMBIA BANK	1	$175,000.00	0.17%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$314,566.02	0.31%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.2%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$481,000.00	0.48%	0	$0.00	NA

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$245,000.00	0.24%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	$3,867,089.44	3.86%	0	$0.00	NA
		UNITY BANK, A NJ BANKING CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$340,000.00	0.34%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,231,767.00	1.23%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$331,472.77	0.33%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	1	$196,000.00	0.2%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.3%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$274,550.00	0.27%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$497,820.00	0.5%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$619,428.30	0.62%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,671,312.74	1.67%	0	$0.00	NA
		WATERSIDE MORTGAGE, INC.	1	$278,350.00	0.28%	0	$0.00	NA
		WEST GATE BANK	1	$356,250.00	0.36%	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$228,000.00	0.23%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$932,388.29	0.93%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$197,600.00	0.2%	0	$0.00	NA
		Unavailable	1	$219,355.00	0.21%	0	$0.00	NA
Total			**348**	**$100,159,899.18**	**100%**	**0**	**$0.00**	
3138WC2C6		ACADEMY MORTGAGE CORPORATION	13	$3,396,420.00	3.39%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$253,895.00	0.25%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$334,135.89	0.33%	0	$0.00	NA
			1	$179,757.54	0.18%	0	$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCE HOUSE LARIBA	1	$260,200.00	0.26%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$231,444.82	0.23%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$305,100.00	0.3%	0	$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STA	1	$275,025.56	0.27%	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	$730,200.00	0.73%	0	$0.00	NA
	AMERIS BANK	1	$244,000.00	0.24%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$256,500.00	0.26%	0	$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	$218,025.00	0.22%	0	$0.00	NA
	ARIZONA BANK AND TRUST	1	$336,000.00	0.34%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$739,000.00	0.74%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$405,750.00	0.41%	0	$0.00	NA
	BANK OF ENGLAND	1	$254,719.00	0.25%	0	$0.00	NA
	BANK OF IDAHO	1	$249,309.91	0.25%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$320,000.00	0.32%	0	$0.00	NA
	BANKFINANCIAL,F.S.B.	1	$390,200.00	0.39%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$549,400.00	0.55%	0	$0.00	NA
	BERKSHIRE BANK	2	$539,300.00	0.54%	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$396,500.00	0.4%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$187,600.00	0.19%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	$1,140,065.39	1.14%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$283,118.12	0.28%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$754,200.00	0.75%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$280,000.00	0.28%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,000.00	0.18%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$456,550.00	0.46%	1	$222,854.23	NA

	CASTLE & COOKE MORTGAGE, LLC	3	$958,051.00	0.96%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$196,800.00	0.2%	0	$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	$377,751.90	0.38%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$220,400.00	0.22%	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$1,185,554.44	1.18%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,868,750.00	1.87%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$411,724.00	0.41%	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$256,050.00	0.26%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$324,102.90	0.32%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$371,472.45	0.37%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$178,000.00	0.18%	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$368,400.00	0.37%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$330,344.24	0.33%	0	$0.00	NA
	COMMERCE MORTGAGE	3	$904,907.97	0.9%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$274,000.00	0.27%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$292,800.00	0.29%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$271,700.00	0.27%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	$701,189.13	0.7%	0	$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	$598,452.34	0.6%	0	$0.00	NA
	CROSS KEYS BANK	1	$377,400.00	0.38%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$348,000.00	0.35%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$214,404.21	0.21%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$283,125.00	0.28%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,003,403.79	1%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$180,000.00	0.18%	0	$0.00	NA
	EMPIRE FINANCIAL , A CALIFORNIA COR	1	$240,000.00	0.24%	0	$0.00	NA

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$209,000.00	0.21%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$317,581.24	0.32%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$227,685.88	0.23%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$221,250.00	0.22%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,193,928.00	2.19%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$597,563.58	0.6%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$504,647.53	0.5%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$396,000.00	0.4%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$315,200.00	0.31%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$693,250.00	0.69%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$296,000.00	0.3%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$499,550.00	0.5%	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$230,000.00	0.23%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$312,000.00	0.31%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$464,925.00	0.46%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$763,711.59	0.76%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$223,239.00	0.22%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$364,000.00	0.36%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,000.00	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$241,923.68	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$179,931.07	0.18%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$394,800.00	0.39%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$195,700.00	0.2%	0	$0.00	NA
	FIRSTBANK	1	$264,370.00	0.26%	0	$0.00	NA

	FIRSTMERIT BANK, N.A.	1	$180,500.00	0.18%	0	$0.00	NA
	FIRSTRUST BANK	2	$694,750.00	0.69%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$417,700.00	0.42%	0	$0.00	NA
	FNB BANK, N.A.	1	$179,200.00	0.18%	0	$0.00	NA
	FREMONT BANK	3	$1,494,300.00	1.49%	0	$0.00	NA
	FULTON BANK, N.A.	2	$540,200.00	0.54%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$938,825.00	0.94%	0	$0.00	NA
	GMFS, LLC	1	$184,500.00	0.18%	0	$0.00	NA
	GROUP MORTGAGE, LLC	2	$579,743.52	0.58%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$187,100.00	0.19%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$196,000.00	0.2%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$189,110.83	0.19%	0	$0.00	NA
	HEARTLAND BANK	1	$200,596.00	0.2%	0	$0.00	NA
	HERITAGE BANK	1	$184,756.38	0.18%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$280,000.00	0.28%	0	$0.00	NA
	HOME FEDERAL BANK	1	$179,740.00	0.18%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$245,000.00	0.24%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,836,831.72	2.83%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$220,000.00	0.22%	0	$0.00	NA
	IBM SOUTHEAST EFCU	1	$206,239.71	0.21%	0	$0.00	NA
	ICON CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	NA
	ICON MORTGAGE LENDING INC.	1	$217,000.00	0.22%	0	$0.00	NA
	INDEPENDENT BANK	1	$317,600.00	0.32%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	$1,417,570.00	1.42%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	$230,000.00	0.23%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	$702,800.00	0.7%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$214,000.00	0.21%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$895,000.00	0.89%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$497,500.00	0.5%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$824,850.00	0.82%	0	$0.00	NA
	MAGNA BANK	1	$197,735.00	0.2%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$202,500.00	0.2%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$296,100.00	0.3%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$227,000.00	0.23%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$305,900.00	0.31%	0	$0.00	NA

	MIDLAND STATES BANK	2	$391,979.35	0.39%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$237,500.00	0.24%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$203,600.00	0.2%	0	$0.00	NA
	MORTGAGE AMERICA	1	$188,000.00	0.19%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$258,250.00	0.26%	0	$0.00	NA
	MORTGAGE MASTER, INC	2	$708,000.00	0.71%	0	$0.00	NA
	MORTGAGENETWORK	2	$420,543.28	0.42%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$408,473.52	0.41%	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$624,410.00	0.62%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$815,543.00	0.81%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$206,400.00	0.21%	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$626,050.00	0.63%	0	$0.00	NA
	NFLP LENDING, LP	1	$328,000.00	0.33%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$237,500.00	0.24%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$330,743.70	0.33%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$209,950.00	0.21%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	$1,340,224.00	1.34%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$200,000.00	0.2%	0	$0.00	NA
	OPES ADVISORS, INC.	3	$1,231,600.00	1.23%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$404,000.00	0.4%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$233,178.16	0.23%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$248,275.00	0.25%	0	$0.00	NA
	PALM LENDING, LLC	1	$356,824.50	0.36%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$294,602.63	0.29%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$417,000.00	0.42%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$182,300.00	0.18%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,757,351.00	1.76%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$420,300.00	0.42%	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$1,041,150.00	1.04%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$1,097,918.00	1.1%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$384,000.00	0.38%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$764,618.66	0.76%	0	$0.00	NA
	RABOBANK, N.A.	1	$375,000.00	0.37%	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$304,475.00	0.3%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$297,000.00	0.3%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$199,974.11	0.2%	0	$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$524,600.00	0.52%	0	$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	$180,800.00	0.18%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$417,000.00	0.42%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$355,531.20	0.36%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$288,000.00	0.29%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$343,547.00	0.34%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$327,548.11	0.33%	0	$0.00	NA
	SECURITY BANK MORTGAGE	1	$222,942.42	0.22%	0	$0.00	NA
	SECURITY CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$192,800.00	0.19%	0	$0.00	NA
	SHEA MORTGAGE INC.	1	$401,596.00	0.4%	0	$0.00	NA
	SHORE MORTGAGE	1	$232,300.00	0.23%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,689,755.00	3.69%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	2	$544,684.52	0.54%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$384,000.00	0.38%	0	$0.00	NA
	SOUTH STATE BANK	2	$456,000.00	0.46%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	$505,848.70	0.51%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$384,650.00	0.38%	0	$0.00	NA
	STEARNS LENDING INC.	16	$5,457,522.22	5.45%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$417,000.00	0.42%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$207,096.00	0.21%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$237,405.00	0.24%	0	$0.00	NA
	THE TURNKEY FOUNDATION INC	1	$417,000.00	0.42%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$195,000.00	0.19%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$499,700.00	0.5%	0	$0.00	NA

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$227,611.63	0.23%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	8	$2,117,199.79	2.12%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$528,752.00	0.53%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,724,959.00	1.72%	0	$0.00	NA
		VALLEY BANK AND TRUST CO.	1	$180,000.00	0.18%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$184,800.00	0.18%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$653,175.00	0.65%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$284,556.00	0.28%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$378,000.00	0.38%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$378,550.85	0.38%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,290,000.00	1.29%	0	$0.00	NA
		WILSHIRE BANK	1	$258,700.00	0.26%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,343,001.30	1.34%	0	$0.00	NA
		Unavailable	1	$318,493.00	0.37%	0	$0.00	NA
Total			**348**	**$100,067,962.98**	**100%**	**1**	**$222,854.23**	
3138WC2D4		360 MORTGAGE GROUP, LLC	1	$178,000.00	0.18%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$318,900.00	0.32%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	10	$2,779,402.00	2.8%	0	$0.00	NA
		ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY	1	$244,477.63	0.25%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$588,000.00	0.59%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$389,500.00	0.39%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA
		AMERICAN BANK CENTER	1	$175,750.00	0.18%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$326,359.35	0.33%	0	$0.00	NA
			1	$191,235.00	0.19%	0	$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK						
	AMERICAN PACIFIC MTG CORP	2	$867,000.00	0.87%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	$808,000.00	0.81%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$654,600.00	0.66%	0	$0.00	NA
	AMERIPRO FUNDING, INC	2	$539,125.00	0.54%	0	$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	$234,000.00	0.24%	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	$209,411.09	0.21%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,035,150.00	1.04%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$472,070.74	0.48%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$906,400.00	0.91%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$204,000.00	0.21%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$479,000.00	0.48%	0	$0.00	NA
	BANK STAR ONE	1	$307,000.00	0.31%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$484,000.00	0.49%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$205,200.00	0.21%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$377,429.28	0.38%	0	$0.00	NA
	BROKER SOLUTIONS INC.	2	$899,175.00	0.91%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,204,235.00	1.21%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$242,250.00	0.24%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$318,665.36	0.32%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$311,300.00	0.31%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$202,825.00	0.2%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$1,072,040.15	1.08%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$267,000.00	0.27%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,620,100.00	1.63%	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$294,748.00	0.3%	0	$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$701,200.00	0.71%	0	$0.00	NA
	COBALT MORTGAGE, INC,	1	$403,750.00	0.41%	0	$0.00	NA
	COBALT MORTGAGE, INC.	4	$1,152,660.00	1.16%	0	$0.00	NA
	COLORADO CAPITAL GROUP, LLC ND	1	$251,750.00	0.25%	0	$0.00	NA
	COMMERCE MORTGAGE	2	$457,900.00	0.46%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$200,000.00	0.2%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.18%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	$603,000.00	0.61%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$231,000.00	0.23%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$401,850.00	0.4%	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$180,500.00	0.18%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$250,750.00	0.25%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,714,581.79	1.73%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	$778,000.00	0.78%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$551,547.00	0.56%	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$603,250.00	0.61%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SURPR	1	$198,000.00	0.2%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$417,000.00	0.42%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,479,118.00	2.5%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$175,750.00	0.18%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$197,500.00	0.2%	0	$0.00	NA
	FC LENDING, LTD.	1	$306,089.00	0.31%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$973,017.37	0.98%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$244,000.00	0.25%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$304,500.00	0.31%	0	$0.00	NA
	FIRST CHOICE BANK	1	$417,000.00	0.42%	0	$0.00	NA
		1	$413,250.00	0.42%	0	$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.						
	FIRST COMMUNITY MORTGAGE, INC.	2	$510,550.00	0.51%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$255,550.00	0.26%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$341,097.59	0.34%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$284,905.00	0.29%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$880,000.00	0.89%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$714,300.00	0.72%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$809,988.06	0.82%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$248,000.00	0.25%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$225,000.00	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$200,000.00	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	$176,000.00	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$206,150.00	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	$388,000.00	0.39%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$209,000.00	0.21%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$208,000.00	0.21%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,057,000.00	1.06%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$216,750.00	0.22%	0	$0.00	NA
	FIRSTRUST BANK	1	$256,500.00	0.26%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA
	FREMONT BANK	6	$1,818,070.89	1.83%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$285,000.00	0.29%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$624,694.84	0.63%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	$349,539.10	0.35%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$284,833.04	0.29%	0	$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$192,000.00	0.19%	0	$0.00	NA

	GUARANTY TRUST COMPANY	2	$542,375.00	0.55%	0	$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$182,148.70	0.18%	0	$0.00	NA
	HEARTLAND BANK	2	$446,000.00	0.45%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$189,000.00	0.19%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$294,811.26	0.3%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	$415,899.68	0.42%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$926,437.20	0.93%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$271,685.80	0.27%	0	$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	$275,400.00	0.28%	0	$0.00	NA
	HONOR BANK	1	$417,000.00	0.42%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$369,989.55	0.37%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$389,800.00	0.39%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$206,100.00	0.21%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	$612,100.00	0.62%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$361,000.00	0.36%	0	$0.00	NA
	KEYSTONE BANK	1	$290,000.00	0.29%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$368,000.00	0.37%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,877,750.00	2.9%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$245,400.00	0.25%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$187,200.00	0.19%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$278,750.00	0.28%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$247,500.00	0.25%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$208,730.97	0.21%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$524,300.00	0.53%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$345,000.00	0.35%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$355,791.43	0.36%	0	$0.00	NA
	METRO CREDIT UNION	1	$285,000.00	0.29%	0	$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	$282,600.00	0.28%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$224,800.00	0.23%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$193,233.41	0.19%	0	$0.00	NA

	MORTGAGE INVESTORS GROUP	1	$330,729.00	0.33%	0	$0.00	NA
	MORTGAGENETWORK	2	$633,150.00	0.64%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,450,702.94	1.46%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$474,950.00	0.48%	0	$0.00	NA
	MOVEMENT MORTAGEG LLC.	1	$306,400.00	0.31%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$494,413.00	0.5%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$597,000.00	0.6%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$255,000.00	0.26%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$256,500.00	0.26%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$319,500.00	0.32%	0	$0.00	NA
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$220,808.85	0.22%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$294,500.00	0.3%	0	$0.00	NA
	NEXBANK SSB	1	$400,000.00	0.4%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$244,000.00	0.25%	0	$0.00	NA
	NUVISION FCU	1	$300,000.00	0.3%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	$1,095,750.28	1.1%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$564,200.00	0.57%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$557,297.96	0.56%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$274,646.02	0.28%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$374,650.00	0.38%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$191,003.82	0.19%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$232,686.15	0.23%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,718,840.00	1.73%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	3	$803,275.00	0.81%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$849,500.00	0.86%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$260,000.00	0.26%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	6	$1,908,250.00	1.92%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$380,080.00	0.38%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$345,933.39	0.35%	0	$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$280,000.00	0.28%	0	$0.00	NA

	RANDOLPH SAVINGS BANK	1	$354,510.90	0.36%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$299,506.79	0.3%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$292,000.00	0.29%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$178,500.00	0.18%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$412,500.00	0.42%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$175,000.00	0.18%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$268,375.00	0.27%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$279,614.24	0.28%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$180,000.00	0.18%	0	$0.00	NA
	SFMC, LP	1	$222,966.00	0.22%	0	$0.00	NA
	SHEA MORTGAGE INC.	2	$513,738.00	0.52%	0	$0.00	NA
	SHORE MORTGAGE	1	$260,400.00	0.26%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,613,201.05	2.63%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$185,600.00	0.19%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$292,500.00	0.29%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$335,200.00	0.34%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$324,900.00	0.33%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$208,724.78	0.21%	0	$0.00	NA
	ST.MARY'S BANK	1	$244,000.00	0.25%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$292,124.90	0.29%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$220,000.00	0.22%	0	$0.00	NA
	STEARNS LENDING INC.	9	$2,897,063.27	2.92%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$360,848.16	0.36%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$217,797.13	0.22%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$182,400.00	0.18%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$183,000.00	0.18%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$242,225.00	0.24%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	$2,719,860.00	2.74%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$238,300.00	0.24%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$275,975.00	0.28%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,036,250.00	1.04%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$236,000.00	0.24%	0	$0.00	NA
		UNIWYO FCU	1	$193,325.00	0.19%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$554,943.00	0.56%	0	$0.00	NA
		VANTAGE BANK	1	$196,000.00	0.2%	0	$0.00	NA
		VENTURA COUNTY CREDIT UNION ISAOA	1	$396,000.00	0.4%	0	$0.00	NA
		VERITAS FUNDING, LLC	3	$894,850.00	0.9%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$715,479.24	0.72%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$827,305.00	0.83%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$535,920.00	0.54%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$412,500.00	0.42%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$414,888.00	0.42%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$540,000.00	0.54%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$429,156.47	0.43%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$186,548.38	0.19%	0	$0.00	NA
		Unavailable	2	$382,994.86	0.33%	0	$0.00	NA
Total			**338**	**$99,330,799.86**	**100%**	**0**	**$0.00**	
3138WC2E2		1ST SECURITY BANK OF WASHINGTON	1	$227,952.00	0.23%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	$2,991,837.00	2.99%	0	$0.00	NA
		AFFILIATED BANK	1	$384,800.00	0.38%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$284,456.00	0.28%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$176,267.58	0.18%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A	1	$184,000.00	0.18%	0	$0.00	NA
			1	$317,821.31	0.32%	0	$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY						
	AMERICAN PACIFIC MTG CORP	2	$423,500.00	0.42%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$261,400.00	0.26%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$700,500.00	0.7%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$207,713.43	0.21%	0	$0.00	NA
	ASSURED MORTGAGE, INC	1	$403,750.00	0.4%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$389,025.00	0.39%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$247,000.00	0.25%	0	$0.00	NA
	BADGER BANK	1	$206,150.00	0.21%	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$283,500.00	0.28%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$600,750.00	0.6%	0	$0.00	NA
	BAY EQUITY LLC	2	$896,400.00	0.9%	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$1,087,150.00	1.09%	0	$0.00	NA
	BRECO FEDERAL CREDIT UNION	1	$317,821.31	0.32%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$212,619.65	0.21%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$984,200.00	0.98%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$378,000.00	0.38%	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$403,443.39	0.4%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$314,910.00	0.31%	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$252,000.00	0.25%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$576,646.00	0.58%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$638,461.48	0.64%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$365,268.36	0.37%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,232,160.00	1.23%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$845,273.00	0.84%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$183,263.79	0.18%	0	$0.00	NA
	COASTAL FEDERAL CREDIT	1	$207,713.44	0.21%	0	$0.00	NA

	UNION						
	COLFAX BANKING COMPANY	1	$212,000.00	0.21%	0	$0.00	NA
	COLORADO CAPITAL GROUP, LLC ND	1	$187,055.00	0.19%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$625,500.00	0.63%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$221,000.00	0.22%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$206,240.00	0.21%	0	$0.00	NA
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$197,239.92	0.2%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	$857,061.14	0.86%	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$229,500.00	0.23%	0	$0.00	NA
	CROSS KEYS BANK	1	$294,500.00	0.29%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,262.30	0.18%	0	$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	$185,755.07	0.19%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,351,478.50	1.35%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$302,400.00	0.3%	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$220,800.00	0.22%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$260,000.00	0.26%	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$264,000.00	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$269,628.01	0.27%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$243,678.69	0.24%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,910.00	0.18%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$1,096,973.55	1.1%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,079,575.00	1.08%	0	$0.00	NA
	FARMERS BANK, A STATE CHARTERED BANK	1	$175,000.00	0.17%	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$1,447,344.47	1.45%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$759,378.18	0.76%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$277,625.53	0.28%	0	$0.00	NA

	FIRST BANK & TRUST	1	$220,315.00	0.22%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	$198,582.00	0.2%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$514,432.00	0.51%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$178,100.00	0.18%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$427,850.00	0.43%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$551,215.00	0.55%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$304,575.00	0.3%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$190,000.00	0.19%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$476,000.00	0.48%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$177,175.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$357,200.00	0.36%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,463.00	0.27%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$345,000.00	0.34%	0	$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$175,200.00	0.18%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$197,000.00	0.2%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$792,750.00	0.79%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$200,000.00	0.2%	0	$0.00	NA
	FIRSTRUST BANK	4	$1,627,250.00	1.63%	0	$0.00	NA
	FORUM CREDIT UNION	1	$183,500.00	0.18%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	$225,000.00	0.22%	0	$0.00	NA
	FREMONT BANK	3	$707,967.00	0.71%	0	$0.00	NA
	FULTON BANK, N.A.	2	$608,750.00	0.61%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$215,000.00	0.21%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$638,825.00	0.64%	0	$0.00	NA
	GEORGETOWN BANK	1	$260,000.00	0.26%	0	$0.00	NA
	GMFS, LLC	1	$193,000.00	0.19%	0	$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	$253,000.00	0.25%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$284,000.00	0.28%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$234,000.00	0.23%	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.	2	$424,750.00	0.42%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$751,643.00	0.75%	0	$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	$395,000.00	0.39%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$318,250.00	0.32%	0	$0.00	NA
	HERITAGE BANK	1	$273,198.00	0.27%	0	$0.00	NA
	HOME BANK	1	$249,500.00	0.25%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$1,065,000.00	1.06%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,190,617.70	1.19%	0	$0.00	NA
	HONOR CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$299,250.00	0.3%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$256,000.00	0.26%	0	$0.00	NA
	JFK FINANCIAL INC.	1	$309,372.07	0.31%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$625,500.00	0.63%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,976,250.00	1.98%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$337,500.00	0.34%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$383,920.00	0.38%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$364,750.00	0.36%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	$485,560.00	0.49%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$320,000.00	0.32%	0	$0.00	NA
	LOAN ONE MORTGAGE CO., LLC	1	$195,800.00	0.2%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$295,592.19	0.3%	0	$0.00	NA
	LPMC LLC	1	$251,427.47	0.25%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$178,839.18	0.18%	0	$0.00	NA
	MEETINGHOUSE	1	$337,035.01	0.34%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$284,788.00	0.28%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$596,200.00	0.6%	0	$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	$310,600.00	0.31%	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$264,800.00	0.26%	0	$0.00	NA
	MLD MORTGAGE, INC.	2	$447,700.00	0.45%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$223,250.00	0.22%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$302,185.51	0.3%	0	$0.00	NA
	MORTGAGENETWORK	1	$288,900.00	0.29%	0	$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC.	2	$636,500.00	0.64%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$269,978.00	0.27%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$657,113.66	0.66%	0	$0.00	NA
	NAT RES - OREGON	1	$176,000.00	0.18%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$830,000.00	0.83%	0	$0.00	NA
	NEXBANK SSB	1	$349,948.96	0.35%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA
	NJ LENDERS CORP	1	$324,000.00	0.32%	0	$0.00	NA
	NJ LENDERS CORP.	2	$361,700.00	0.36%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$398,367.67	0.4%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	$895,178.00	0.89%	0	$0.00	NA
	O A MORTGAGE SERVICES	2	$750,000.00	0.75%	0	$0.00	NA
	OCEANFIRST BANK	2	$367,000.00	0.37%	0	$0.00	NA
	OLD NATIONAL BANK	1	$369,000.00	0.37%	0	$0.00	NA
	ON Q FINANCIAL	1	$415,000.00	0.41%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$390,000.00	0.39%	0	$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	$202,726.55	0.2%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$658,987.09	0.66%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$743,750.00	0.74%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$269,800.00	0.27%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,000.00	0.18%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$174,758.90	0.17%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$348,000.00	0.35%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,575,000.00	3.57%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	3	$640,500.00	0.64%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$188,000.00	0.19%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	$775,750.00	0.78%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	7	$1,867,650.00	1.87%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$177,600.00	0.18%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$299,595.89	0.3%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$197,333.83	0.2%	0	$0.00	NA
	RED RIVER BANK	1	$176,700.00	0.18%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$175,762.93	0.18%	0	$0.00	NA

	RELIANT FINANCIAL SERVICES	1	$250,000.00	0.25%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$246,400.00	0.25%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.41%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$336,000.00	0.34%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$408,000.00	0.41%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$211,134.00	0.21%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$394,200.00	0.39%	0	$0.00	NA
	SECURITY STATE BANK	1	$231,200.00	0.23%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,800.00	0.19%	0	$0.00	NA
	SFMC, LP	1	$239,400.00	0.24%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,006,826.12	3%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$186,200.00	0.19%	0	$0.00	NA
	ST.MARY'S BANK	1	$199,148.32	0.2%	0	$0.00	NA
	STATE BANK OF SPEER	1	$202,500.00	0.2%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	2	$368,000.00	0.37%	0	$0.00	NA
	STEARNS LENDING INC.	12	$3,495,416.00	3.49%	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$275,500.00	0.28%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$185,960.32	0.19%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$183,000.00	0.18%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$408,590.00	0.41%	0	$0.00	NA
	SUSQUEHANNA BANK	3	$785,856.00	0.79%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$1,916,025.26	1.91%	0	$0.00	NA
	SWINEFORD NATIONAL BANK	1	$272,000.00	0.27%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	$185,000.46	0.18%	0	$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	$376,190.13	0.38%	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$416,463.23	0.42%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$340,000.00	0.34%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$303,050.00	0.3%	0	$0.00	NA
		1	$308,324.63	0.31%	0	$0.00	NA

		TOWNEBANK MORTGAGE A CORPORATION						
		TRI-EMERALD FINANCIAL GROUP INC	1	$223,691.38	0.22%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	1	$329,325.53	0.33%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,000.00	0.19%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	7	$1,916,405.00	1.92%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,019,150.00	2.02%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$673,500.00	0.67%	0	$0.00	NA
		UNIVEST BANK AND TRUST	1	$211,500.00	0.21%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$263,000.00	0.26%	0	$0.00	NA
		UTAH FIRST FEDERAL CREDIT UNION	1	$246,859.42	0.25%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$213,000.00	0.21%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$413,250.00	0.41%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$446,596.00	0.45%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$851,023.31	0.85%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$369,000.00	0.37%	0	$0.00	NA
		WESTERN NATIONAL BANK	1	$216,600.00	0.22%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$212,600.00	0.21%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,335,564.49	1.31%	0	$0.00	NA
Total			**358**	**$100,062,686.31**	**100%**	**0**	**$0.00**	
3138WC2F9		ACADEMY MORTGAGE CORPORATION	20	$6,065,591.00	3.03%	0	$0.00	NA
		ACG FUNDING INC	1	$330,000.00	0.16%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$332,405.00	0.17%	0	$0.00	NA
			4	$1,151,500.00	0.58%	0	$0.00	NA

	AFFILIATED MORTGAGE COMPANY						
	AKT AMERICAN CAPITAL, INC	1	$323,000.00	0.16%	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$380,656.55	0.19%	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	$488,479.48	0.24%	0	$0.00	NA
	ALTERRA BANK	1	$372,764.00	0.19%	0	$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$265,390.00	0.13%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	$292,811.12	0.15%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$375,681.70	0.19%	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$344,000.00	0.17%	0	$0.00	NA
	AMERICAN PAACIFIC MORTGAGE CORPORATION	1	$209,723.46	0.1%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$423,600.00	0.21%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$340,000.00	0.17%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$263,150.00	0.13%	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	4	$1,131,120.00	0.57%	0	$0.00	NA
	AMERIPRO FUNDING, INC	5	$1,505,799.00	0.75%	0	$0.00	NA
	AMERIS BANK	1	$275,200.00	0.14%	0	$0.00	NA
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	$325,570.71	0.16%	0	$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	$365,000.00	0.18%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$474,600.00	0.24%	0	$0.00	NA
	ASSURED CAPITAL FUNDING INC.	1	$271,000.00	0.14%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$552,250.00	0.28%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$204,000.00	0.1%	0	$0.00	NA
	BANK OF ABBEVILEE AND TRUST COMPANY	1	$248,000.00	0.12%	0	$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$346,750.00	0.17%	0	$0.00	NA
	BANKWELL BANK	1	$193,100.00	0.1%	0	$0.00	NA
	BANNER BANK	1	$220,000.00	0.11%	0	$0.00	NA
	BAY EQUITY LLC	2	$787,484.45	0.39%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$383,047.71	0.19%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$217,800.00	0.11%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$237,500.00	0.12%	0	$0.00	NA
		2	$528,629.17	0.26%	0	$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION						
	BOONE COUNTY NATIONAL BANK	1	$400,000.00	0.2%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$531,500.00	0.27%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,532,300.00	0.77%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$665,000.00	0.33%	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$260,640.42	0.13%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$332,000.00	0.17%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$964,850.00	0.48%	0	$0.00	NA
	CARROLLTON BANK	1	$417,000.00	0.21%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$1,136,715.00	0.57%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$327,200.00	0.16%	0	$0.00	NA
	CENTENNIAL HOME MORTGAGE, LLC	1	$358,250.00	0.18%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$214,000.00	0.11%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$218,405.00	0.11%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$369,500.00	0.18%	0	$0.00	NA
	CHARTERBANK	1	$356,250.00	0.18%	0	$0.00	NA
	CHEMICAL BANK	1	$373,000.00	0.19%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	12	$3,116,800.00	1.56%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$864,315.96	0.43%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$383,350.00	0.19%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$345,000.00	0.17%	0	$0.00	NA
	COASTAL BANK & TRUST	1	$177,259.53	0.09%	0	$0.00	NA
	COBALT MORTGAGE, INC.	9	$2,916,856.00	1.46%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$797,270.00	0.4%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$204,250.00	0.1%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$240,000.00	0.12%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$409,975.00	0.2%	0	$0.00	NA
	COMMUNITY TRUST BANK	4	$984,900.00	0.49%	0	$0.00	NA
		1	$313,500.00	0.16%	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC						
	CORNERSTONE HOME LENDING, INC.	4	$1,056,900.46	0.53%	0	$0.00	NA
	COUNTRYSIDE BANK	1	$278,500.00	0.14%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$316,000.00	0.16%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,600.00	0.09%	0	$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	$267,200.00	0.13%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$194,000.00	0.1%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$226,950.00	0.11%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,547,776.29	0.77%	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$258,518.34	0.13%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$370,500.00	0.19%	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$322,554.99	0.16%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$348,000.00	0.17%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,254,900.00	0.63%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.19%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	$399,448.91	0.2%	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$376,000.00	0.19%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$218,000.00	0.11%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,092,355.00	2.05%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$184,875.00	0.09%	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	$202,400.00	0.1%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$469,350.00	0.23%	0	$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	1	$352,644.34	0.18%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$583,193.74	0.29%	0	$0.00	NA
		4	$1,755,861.47	0.88%	0	$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$351,037.13	0.18%	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$293,550.00	0.15%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	$1,856,394.23	0.93%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$199,447.93	0.1%	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$341,525.00	0.17%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	$388,000.00	0.19%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,231,374.34	0.62%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$599,270.00	0.3%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$416,450.87	0.21%	0	$0.00	NA
	FIRST FIDELITY BANK	2	$491,010.00	0.25%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$672,550.00	0.34%	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$191,752.85	0.1%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,109,200.00	0.55%	0	$0.00	NA
	FIRST MONTANA BANK, A CORPORATION	1	$246,564.84	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$714,275.00	0.36%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,533.00	0.16%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$184,000.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST CO	1	$193,500.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$202,350.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$208,050.00	0.1%	0	$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	$256,146.61	0.13%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$235,000.00	0.12%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$257,600.00	0.13%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$200,000.00	0.1%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$308,750.00	0.15%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	1	$311,600.00	0.16%	0	$0.00	NA
	FIRSTBANK	1	$265,000.00	0.13%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$209,100.00	0.1%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$195,500.00	0.1%	0	$0.00	NA
	FORUM CREDIT UNION	3	$853,300.00	0.43%	0	$0.00	NA
	FREMONT BANK	8	$2,556,695.18	1.28%	0	$0.00	NA
	FULTON BANK, N.A.	6	$1,730,858.35	0.87%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$550,700.00	0.28%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	$2,399,405.00	1.2%	0	$0.00	NA
	GEO-CORP, INC	1	$196,000.00	0.1%	0	$0.00	NA
	GMFS, LLC	1	$324,742.00	0.16%	0	$0.00	NA
	GOLD COAST BANK	1	$198,400.00	0.1%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$236,250.00	0.12%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$361,250.00	0.18%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$393,557.03	0.2%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,140,725.00	0.57%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$270,385.30	0.14%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$220,875.00	0.11%	0	$0.00	NA
	HEARTLAND BANK	1	$288,880.00	0.14%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	$888,664.27	0.44%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$275,145.37	0.14%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	$473,260.24	0.24%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$276,405.00	0.14%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$4,942,116.84	2.47%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,122,228.34	1.06%	0	$0.00	NA
	HOMESALE MORTGAGE LLC	1	$246,674.74	0.12%	0	$0.00	NA
	HOMESITE MORTGAGE LLC	1	$185,370.00	0.09%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$416,438.29	0.21%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$446,000.00	0.22%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA
	ICON CREDIT UNION	1	$296,000.00	0.15%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	$632,000.00	0.32%	0	$0.00	NA
	INTERBANK, A STATE BANK	1	$187,000.00	0.09%	0	$0.00	NA
		2	$607,500.00	0.3%	0	$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.						
	INVESTORS HOME MORTGAGE	1	$191,200.00	0.1%	0	$0.00	NA
	IXONIA BANK	1	$222,000.00	0.11%	0	$0.00	NA
	JACKSON MORTGAGE COMPANY, INC.	1	$195,100.00	0.1%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$220,770.00	0.11%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	$416,250.00	0.21%	0	$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	$190,000.00	0.09%	0	$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$184,745.12	0.09%	0	$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$187,746.76	0.09%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	$2,286,000.00	1.14%	0	$0.00	NA
	LADERA LENDING INC	1	$267,200.00	0.13%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$369,490.24	0.18%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,211,450.00	1.11%	0	$0.00	NA
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	$219,696.38	0.11%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$237,500.00	0.12%	0	$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$176,000.00	0.09%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$229,697.12	0.11%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$352,080.00	0.18%	0	$0.00	NA
	MACON BANK, INC.	1	$266,250.00	0.13%	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$208,000.00	0.1%	0	$0.00	NA
	MARQUETTE BANK	1	$261,550.00	0.13%	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$260,000.00	0.13%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$269,000.00	0.13%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$305,000.00	0.15%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$224,500.00	0.11%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	$246,924.41	0.12%	0	$0.00	NA
	METRO BANK	1	$289,350.80	0.14%	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$175,274.10	0.09%	0	$0.00	NA

	MILLENIUM BANK	1	$199,724.45	0.1%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$350,000.00	0.17%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$177,600.00	0.09%	0	$0.00	NA
	MORTGAGE MASTER, INC	3	$993,000.00	0.5%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$462,650.00	0.23%	0	$0.00	NA
	MORTGAGENETWORK	3	$738,000.00	0.37%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	$796,300.00	0.4%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	$838,211.19	0.42%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$244,400.00	0.12%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$328,500.00	0.16%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$360,000.00	0.18%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$1,073,525.00	0.54%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$311,598.38	0.16%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$822,000.00	0.41%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$250,203.00	0.13%	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$975,250.00	0.49%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$208,000.00	0.1%	0	$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$273,372.84	0.14%	0	$0.00	NA
	NEXBANK SSB	1	$289,459.56	0.14%	0	$0.00	NA
	NJLC	1	$250,000.00	0.12%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$213,300.00	0.11%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	$232,000.00	0.12%	0	$0.00	NA
	NORTHWESTERN BANK, N.A.	1	$236,400.00	0.12%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$299,250.00	0.15%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$368,000.00	0.18%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	15	$4,935,444.36	2.47%	0	$0.00	NA
	OLD NATIONAL BANK	2	$462,400.00	0.23%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$344,000.00	0.17%	0	$0.00	NA
	OMNIAMERICAN BANK	1	$337,500.00	0.17%	0	$0.00	NA
	ON Q FINANCIAL INC.	2	$827,483.59	0.41%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$355,000.00	0.18%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$185,391.05	0.09%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,040,000.00	0.52%	0	$0.00	NA
		1	$245,600.00	0.12%	0	$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$183,400.00	0.09%	0	$0.00	NA
	PALM LENDING, LLC	1	$417,000.00	0.21%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$399,473.26	0.2%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$283,500.00	0.14%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$236,873.20	0.12%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$1,141,900.03	0.57%	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$210,000.00	0.1%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$198,000.00	0.1%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$809,800.00	0.4%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$252,000.00	0.13%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$554,694.10	0.28%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,174,142.03	1.59%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	3	$663,550.00	0.33%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$1,507,635.88	0.75%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	12	$3,497,280.00	1.75%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$221,000.00	0.11%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	$180,500.00	0.09%	0	$0.00	NA
	PREMIERBANK - JEFFERSON	1	$176,500.00	0.09%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$188,000.00	0.09%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$180,500.00	0.09%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$299,558.95	0.15%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$308,100.00	0.15%	0	$0.00	NA
	PRYSMA LENDING GROUP LLC	1	$417,000.00	0.21%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$398,256.58	0.2%	0	$0.00	NA
	RANLIFE, INC.	1	$204,000.00	0.1%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$245,061.91	0.12%	0	$0.00	NA
	RENASANT BANK	1	$227,905.00	0.11%	0	$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,322,931.00	0.66%	0	$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFOR	1	$191,862.00	0.1%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$364,800.00	0.18%	0	$0.00	NA
	RIVERHILLS BANK	1	$203,718.94	0.1%	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$328,500.00	0.16%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$275,500.00	0.14%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$519,808.23	0.26%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$178,000.00	0.09%	0	$0.00	NA
	RPM MORTGAGE, INC.	3	$1,101,375.25	0.55%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$312,815.00	0.16%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$219,000.00	0.11%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$649,000.00	0.32%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$525,000.00	0.26%	0	$0.00	NA
	SANTANDER BANK, N.A.	3	$683,000.00	0.34%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA
	SECURITY STATE BANK	2	$641,000.00	0.32%	0	$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	$268,800.00	0.13%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,500.00	0.1%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$319,000.00	0.16%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$244,000.00	0.12%	0	$0.00	NA
	SFMC, LP	1	$180,000.00	0.09%	0	$0.00	NA
	SHEA MORTGAGE INC.	3	$1,231,901.00	0.62%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,255,052.98	1.63%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$345,800.00	0.17%	0	$0.00	NA
	SIUSLAW BANK	1	$303,600.00	0.15%	0	$0.00	NA

	SKYLINE FINANCIAL CORP.	2	$536,000.00	0.27%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$277,400.00	0.14%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$518,500.00	0.26%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA
	SOUTHWEST BANK	1	$251,750.00	0.13%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$259,727.24	0.13%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$177,750.00	0.09%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,753,657.69	0.88%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$384,000.00	0.19%	0	$0.00	NA
	STEARNS LENDING INC.	27	$7,565,013.50	3.78%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	$624,657.44	0.31%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$187,253.10	0.09%	0	$0.00	NA
	SUMMIT FUNDING INC.	5	$1,542,801.18	0.77%	0	$0.00	NA
	SUMMIT FUNDING INC..	1	$396,500.00	0.2%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$453,263.00	0.23%	0	$0.00	NA
	SUSQUEHANNA BANK	4	$1,350,750.00	0.68%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$1,940,535.00	0.97%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$273,600.00	0.14%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$186,400.00	0.09%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$333,000.00	0.17%	0	$0.00	NA
	THE COLUMBIA BANK	1	$304,000.00	0.15%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$537,700.00	0.27%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$228,000.00	0.11%	0	$0.00	NA
	THE HOME LENDING GROUP LLC	1	$365,279.19	0.18%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$202,350.00	0.1%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.21%	0	$0.00	NA
	THE PARK BANK	1	$191,493.37	0.1%	0	$0.00	NA
	THE TURNKEY FOUNDATION INC	1	$340,000.00	0.17%	0	$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	$188,000.00	0.09%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$184,745.12	0.09%	0	$0.00	NA
		3	$768,350.00	0.38%	0	$0.00	NA

		TOTAL MORTGAGE SERVICES, LLC						
		TOWNE BANK MORTGAGE A CORPORATION	1	$335,537.08	0.17%	0	$0.00	NA
		TOWNEBANK NORTGAGE A CORPORATION	1	$260,890.07	0.13%	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$243,100.00	0.12%	0	$0.00	NA
		TRUSTONE FINANCIAL	2	$740,950.00	0.37%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$667,914.00	0.33%	1	$299,621.67	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$416,438.29	0.21%	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	18	$5,416,051.31	2.71%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,192,140.00	0.6%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,313,802.00	1.66%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$248,900.00	0.12%	0	$0.00	NA
		US MORTGAGE CORPORATION	1	$203,987.08	0.1%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$397,878.00	0.2%	0	$0.00	NA
		VENTA FINANCIAL GROUP	1	$199,742.55	0.1%	0	$0.00	NA
		VENTURE BANK	1	$417,000.00	0.21%	0	$0.00	NA
		VERITAS FUNDING, LLC	6	$2,231,560.00	1.12%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$398,961.87	0.2%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,369,366.28	0.68%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$963,486.86	0.48%	0	$0.00	NA
		WESTERN BANCORP	1	$398,000.00	0.2%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$3,206,878.91	1.6%	0	$0.00	NA
		Unavailable	1	$204,500.00	0.12%	0	$0.00	NA
Total			**685**	**$200,063,320.37**	**100%**	**1**	**$299,621.67**	
3138WC2G7		,MORTGAGE AMERICA	1	$344,150.00	0.34%	0	$0.00	NA
			1	$415,650.00	0.42%	0	$0.00	NA

	1ST SECURITY BANK OF WASHINGTON						
	1ST UNITED SERVICES CREDIT UNION	1	$413,429.62	0.41%	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	$3,273,368.00	3.27%	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$226,252.28	0.23%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$219,111.08	0.22%	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	$382,410.00	0.38%	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$202,726.55	0.2%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$222,580.00	0.22%	0	$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	$416,438.29	0.42%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$361,000.00	0.36%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$606,000.00	0.61%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$585,750.00	0.59%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$345,000.00	0.35%	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$205,700.00	0.21%	0	$0.00	NA
	BANK OF ENGLAND	1	$359,536.60	0.36%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$210,000.00	0.21%	0	$0.00	NA
	BANKNEWPORT	1	$175,000.00	0.18%	0	$0.00	NA
	BAY EQUITY LLC	2	$874,499.60	0.87%	0	$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	$230,881.46	0.23%	0	$0.00	NA
	BERKSHIRE BANK	1	$332,100.00	0.33%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$416,000.00	0.42%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,497,176.31	1.5%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$180,500.00	0.18%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$480,379.79	0.48%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$638,964.00	0.64%	0	$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	1	$396,000.00	0.4%	0	$0.00	NA
	CBC NATIONAL BANK	1	$280,000.00	0.28%	0	$0.00	NA
	CENTRUE BANK	1	$370,500.00	0.37%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$562,611.43	0.56%	0	$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	$190,736.85	0.19%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,825,245.00	1.83%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$200,000.00	0.2%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$884,857.38	0.88%	0	$0.00	NA
	COBALT MORTGAGE, INC.	5	$1,466,811.17	1.47%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$243,500.00	0.24%	0	$0.00	NA
	COMMUNITY BANK, INC.	1	$184,500.00	0.18%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$206,948.86	0.21%	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$357,000.00	0.36%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$612,250.00	0.61%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$180,761.65	0.18%	0	$0.00	NA
	DFCU FINANCIAL	1	$210,000.00	0.21%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,354,064.73	1.35%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$284,430.00	0.28%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$184,500.00	0.18%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$240,000.00	0.24%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$286,500.00	0.29%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$597,000.00	0.6%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,191,100.00	2.19%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	$299,250.00	0.3%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$377,759.02	0.38%	0	$0.00	NA

	FARMERS STATE BANK OF WAUPACA	1	$402,444.77	0.4%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$476,750.00	0.48%	0	$0.00	NA
	FC LENDING, LTD.	1	$190,924.00	0.19%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$425,100.00	0.43%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$311,589.14	0.31%	0	$0.00	NA
	FIRST BANK	1	$185,000.00	0.19%	0	$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	$345,000.00	0.35%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$545,530.67	0.55%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$604,470.00	0.6%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$180,975.00	0.18%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$190,562.10	0.19%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$584,250.00	0.58%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$443,510.98	0.44%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$327,750.00	0.33%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$508,000.00	0.51%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$420,000.00	0.42%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$191,700.00	0.19%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$621,426.00	0.62%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$175,000.00	0.18%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$800,000.00	0.8%	0	$0.00	NA
	FIRSTBANK	2	$480,706.72	0.48%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$396,000.00	0.4%	0	$0.00	NA
	FIRSTRUST BANK	2	$461,500.00	0.46%	0	$0.00	NA
	FREMONT BANK	5	$1,714,527.91	1.71%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$690,775.97	0.69%	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA
	GREAT WESTERN BANK	1	$342,000.00	0.34%	0	$0.00	NA
	GUARANTY TRUST COMPANY	4	$1,244,400.00	1.24%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$209,000.00	0.21%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$452,250.00	0.45%	0	$0.00	NA

	HEARTLAND BANK	3	$815,131.00	0.82%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$337,600.00	0.34%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$259,641.79	0.26%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$180,986.00	0.18%	0	$0.00	NA
	HOME BANK	1	$417,000.00	0.42%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	$259,203.19	0.26%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$814,151.38	0.81%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,247,146.27	1.25%	0	$0.00	NA
	HONOLULU HOMELOANS, INC.	1	$270,000.00	0.27%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.42%	0	$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$381,000.00	0.38%	0	$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	$344,800.00	0.34%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$455,000.00	0.46%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION.	1	$439,393.79	0.44%	0	$0.00	NA
	LEADER BANK N.A.	1	$400,000.00	0.4%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$316,800.00	0.32%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$278,000.00	0.28%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$236,550.00	0.24%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$316,000.00	0.32%	0	$0.00	NA
	METRO BANK	1	$204,670.71	0.2%	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$228,000.00	0.23%	0	$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$349,517.79	0.35%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$322,050.00	0.32%	0	$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$236,372.00	0.24%	0	$0.00	NA
	MONUMENT BANK	1	$176,720.00	0.18%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.2%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	$313,000.00	0.31%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$192,740.03	0.19%	0	$0.00	NA
	MORTGAGENETWORK	2	$581,455.00	0.58%	0	$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC.	1	$554,269.15	0.55%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$417,000.00	0.42%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$323,000.00	0.32%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$330,564.12	0.33%	0	$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	$234,800.00	0.23%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$247,000.00	0.25%	0	$0.00	NA
	NCB, FSB	1	$204,681.05	0.2%	0	$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.23%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$204,250.00	0.2%	0	$0.00	NA
	NOBLE HOME LOANS, INC.	1	$231,300.00	0.23%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$236,500.00	0.24%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	$1,265,497.03	1.27%	0	$0.00	NA
	OCMBC INC	1	$187,659.69	0.19%	0	$0.00	NA
	OMNI FUND INC	1	$364,000.00	0.36%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$315,000.00	0.32%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$301,200.00	0.3%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$265,905.00	0.27%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$247,500.00	0.25%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$360,000.00	0.36%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$301,102.97	0.3%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$412,456.14	0.41%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$625,000.00	0.63%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$247,585.00	0.25%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,255,352.00	1.26%	0	$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$292,000.00	0.29%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,863,125.00	1.86%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	5	$2,018,865.00	2.02%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$181,160.64	0.18%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$276,726.74	0.28%	0	$0.00	NA
	PUBLIC SERVICE MORTGAGE INC.	1	$175,780.00	0.18%	0	$0.00	NA

	R BANK	1	$413,000.00	0.41%	1	$403,650.10	NA
	RANLIFE, INC.	1	$197,600.00	0.2%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$295,592.19	0.3%	0	$0.00	NA
	RENASANT BANK	1	$360,000.00	0.36%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$626,405.00	0.63%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$233,050.00	0.23%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$497,183.53	0.5%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$408,750.00	0.41%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$250,705.00	0.25%	0	$0.00	NA
	SAFE CREDIT UNION	2	$473,466.18	0.47%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$331,550.00	0.33%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$337,500.00	0.34%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$182,875.00	0.18%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,121,513.04	2.12%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$220,400.00	0.22%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$230,250.00	0.23%	0	$0.00	NA
	SOUTH STATE BANK	1	$320,000.00	0.32%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$369,600.00	0.37%	0	$0.00	NA
	ST.MARY'S BANK	2	$510,700.00	0.51%	0	$0.00	NA
	STATE STREET BANK & TRUST CO	1	$190,000.00	0.19%	0	$0.00	NA
	STEARNS LENDING INC.	13	$3,587,138.63	3.59%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$299,250.00	0.3%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$302,659.91	0.3%	0	$0.00	NA
	SUMMIT FUNDING INC.	2	$633,307.19	0.63%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$238,900.00	0.24%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$321,591.00	0.32%	0	$0.00	NA
	SUSQUEHANNA BANK	2	$415,628.00	0.42%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$1,279,325.00	1.28%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$213,655.00	0.21%	0	$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS	1	$223,250.00	0.22%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$287,375.00	0.29%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$261,000.00	0.26%	0	$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$266,982.96	0.27%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$210,000.00	0.21%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A M	1	$443,401.92	0.44%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	$3,286,100.00	3.29%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$242,250.00	0.24%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,279,757.00	1.28%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$180,533.13	0.18%	0	$0.00	NA
	USE CREDIT UNION	1	$311,200.00	0.31%	0	$0.00	NA
	VAN DYK MORTGAGE CORPO	1	$369,000.00	0.37%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$611,300.00	0.61%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$323,000.00	0.32%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$470,000.00	0.47%	0	$0.00	NA
	VERITAS FUNDING, LLC	3	$729,825.00	0.73%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$179,900.00	0.18%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,316,378.42	1.32%	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$255,547.44	0.26%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,357,050.00	1.36%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$256,500.00	0.26%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$261,250.00	0.26%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,169,045.99	1.17%	0	$0.00	NA
		1	$253,000.00	0.25%	0	$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC.						
		Unavailable	2	$561,520.00	0.51%	0	$0.00	NA
Total			**342**	**$99,993,042.94**	**100%**	**1**	**$403,650.10**	
3138WC2H5		ABERDEEN PROVING GROUND FCU	1	$139,200.00	0.56%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$413,220.00	1.65%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$145,500.00	0.58%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$140,505.00	0.56%	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$148,500.00	0.59%	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$139,807.11	0.56%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$143,000.00	0.57%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$125,400.00	0.5%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,800.00	0.55%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$549,830.96	2.2%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,520.00	0.52%	0	$0.00	NA
		BANK OF BELLEVILLE	1	$135,000.00	0.54%	0	$0.00	NA
		BANK OF OAKFIELD	1	$132,000.00	0.53%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$130,000.00	0.52%	0	$0.00	NA
		BAYCOAST BANK	1	$136,811.25	0.55%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$136,500.00	0.55%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$130,400.00	0.52%	0	$0.00	NA
		CENDERA FUNDING, INC.	1	$148,000.00	0.59%	0	$0.00	NA
		CHEAHA BANK	1	$138,000.00	0.55%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	3	$396,432.00	1.59%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,400.00	0.53%	0	$0.00	NA
		COBALT MORTGAGE, INC.	1	$126,400.00	0.51%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$146,250.00	0.58%	0	$0.00	NA
		COMMUNITY TRUST BANK	1	$142,500.00	0.57%	0	$0.00	NA
			1	$140,000.00	0.56%	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC						
	CREDIT UNION OF COLORADO	1	$143,200.00	0.57%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$126,350.00	0.51%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$140,000.00	0.56%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$127,500.00	0.51%	0	$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	$145,408.27	0.58%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,736.91	0.54%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,000.00	0.58%	0	$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$148,783.39	0.59%	0	$0.00	NA
	EXPRESS MORTGAGE, LLC	1	$148,700.00	0.59%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$847,270.07	3.39%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$131,456.00	0.53%	0	$0.00	NA
	FIRST BANK & TRUST	1	$139,175.00	0.56%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$281,600.00	1.13%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$256,920.00	1.03%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$139,500.00	0.56%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,000.00	0.57%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$130,000.00	0.52%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$271,550.00	1.09%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$144,000.00	0.58%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$416,687.00	1.67%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.5%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$145,825.00	0.58%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$127,500.00	0.51%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$130,400.00	0.52%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$279,612.66	1.12%	0	$0.00	NA

	FIRSTMERIT BANK, N.A.	1	$147,500.00	0.59%	0	$0.00	NA
	FIRSTRUST BANK	1	$131,200.00	0.52%	0	$0.00	NA
	FULTON BANK, N.A.	1	$130,400.00	0.52%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$127,625.00	0.51%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA
	GMFS, LLC	1	$145,350.00	0.58%	0	$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	$137,414.65	0.55%	0	$0.00	NA
	HEARTLAND BANK	1	$133,324.20	0.53%	0	$0.00	NA
	HOME FEDERAL BANK	1	$135,000.00	0.54%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$129,425.43	0.52%	0	$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	$134,214.83	0.54%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	2	$269,000.00	1.08%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$138,400.00	0.55%	0	$0.00	NA
	HOMEWISE, INC.	1	$137,600.00	0.55%	0	$0.00	NA
	HORIZON BANK, N.A.	3	$388,900.00	1.56%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$149,500.00	0.6%	0	$0.00	NA
	INDEPENDENT BANK	2	$263,200.00	1.05%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$147,150.00	0.59%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$146,400.00	0.59%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$419,750.00	1.68%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$134,400.00	0.54%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$145,782.00	0.58%	0	$0.00	NA
	MIDFIRST BANK	1	$134,900.00	0.54%	0	$0.00	NA
	MIDLAND COMMUNITY BANK	1	$130,150.00	0.52%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$126,000.00	0.5%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$146,850.00	0.59%	0	$0.00	NA
	MORTGAGE SERVICES III L.L.C.	2	$284,830.60	1.14%	0	$0.00	NA
	MORTGAGENETWORK	1	$145,000.00	0.58%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$129,500.00	0.52%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$266,000.00	1.06%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$135,120.00	0.54%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$278,497.00	1.11%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$135,000.00	0.54%	0	$0.00	NA
	NAT RES - OREGON	1	$141,550.00	0.57%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$147,920.00	0.59%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$259,850.00	1.04%	0	$0.00	NA

	NETWORK FUNDING, LP	1	$131,800.00	0.53%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$251,161.15	1%	0	$0.00	NA
	NORTHERN STATE BANK - ASHLAND	1	$127,831.44	0.51%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$134,800.00	0.54%	0	$0.00	NA
	OLD NATIONAL BANK	1	$141,600.00	0.57%	0	$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	$129,824.88	0.52%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,910.00	0.5%	0	$0.00	NA
	PEOPLES STATE BANK OF COLFAX	1	$144,000.00	0.58%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$276,575.96	1.11%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$273,920.00	1.1%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$127,500.00	0.51%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$129,510.00	0.52%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$141,550.00	0.57%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$142,000.00	0.57%	0	$0.00	NA
	ROYAL BANK	1	$148,000.00	0.59%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$135,000.00	0.54%	0	$0.00	NA
	SFMC, LP	3	$410,931.00	1.64%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$136,000.00	0.54%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$131,500.00	0.53%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$134,400.00	0.54%	0	$0.00	NA
	SOUTH STATE BANK	1	$136,000.00	0.54%	0	$0.00	NA
	SOUTHEAST BANK	1	$140,000.00	0.56%	0	$0.00	NA
	STEARNS LENDING INC.	4	$539,686.03	2.16%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$138,200.00	0.55%	0	$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	$136,000.00	0.54%	0	$0.00	NA
	SUSQUEHANNA BANK	4	$558,670.00	2.23%	0	$0.00	NA
	SWBC MORTGAGE	4	$556,846.64	2.23%	0	$0.00	NA

	CORPORATION						
	THE EDGAR COUNTY BANK & TRUST CO.	1	$135,800.00	0.54%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$142,934.01	0.57%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$135,850.00	0.54%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$125,305.00	0.5%	0	$0.00	NA
	TUCKER MORTGAGE, LLC	1	$138,309.18	0.55%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$128,000.00	0.51%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,775.00	0.51%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$138,600.00	0.55%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$125,000.00	0.5%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$134,200.00	0.54%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$145,207.14	0.58%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$282,095.00	1.13%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$146,900.00	0.59%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$147,000.00	0.59%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$126,400.00	0.51%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,600.00	0.55%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$148,000.00	0.59%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$145,350.00	0.58%	0	$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	$134,073.21	0.54%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	$511,830.67	2.05%	0	$0.00	NA

		BANK AND TRUST CO., N.A.						
		Unavailable	1	$136,800.00	0.51%	0	$0.00	NA
Total			**183**	**$25,008,100.64**	**100%**	**0**	**$0.00**	
3138WC2J1		ACADEMY MORTGAGE CORPORATION	3	$388,250.00	1.55%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,250.00	0.53%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$144,000.00	0.57%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$140,200.00	0.56%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,623.91	0.54%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$126,000.00	0.5%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$126,333.41	0.5%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$141,429.23	0.56%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$135,000.00	0.54%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$143,000.00	0.57%	0	$0.00	NA
		AMERICANWEST BANK, A WASHINGTON STA	1	$139,457.60	0.56%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$275,570.00	1.1%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$138,605.00	0.55%	0	$0.00	NA
		ANCHORBANK, FSB	1	$140,000.00	0.56%	0	$0.00	NA
		ANDERSON BROTHERS BANK	1	$142,000.00	0.57%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$265,435.00	1.06%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$539,038.57	2.15%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,875.00	0.5%	0	$0.00	NA
		AUBURNBANK	1	$131,200.00	0.52%	0	$0.00	NA
		BANK OF ENGLAND	1	$140,000.00	0.56%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$139,200.00	0.55%	0	$0.00	NA
		BELL STATE BANK & TRUST	4	$548,950.00	2.19%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	$126,183.00	0.5%	0	$0.00	NA

	FINANCIAL						
	CARRROLLTON BANK	1	$128,000.00	0.51%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$134,830.00	0.54%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$141,750.00	0.56%	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$146,430.00	0.58%	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$288,087.00	1.15%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$411,730.49	1.64%	0	$0.00	NA
	COMMERCIAL BANKING COMPANY	1	$145,600.00	0.58%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$127,300.00	0.51%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$126,810.00	0.5%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$130,410.00	0.52%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$135,000.00	0.54%	0	$0.00	NA
	DSB	1	$140,000.00	0.56%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$273,877.38	1.09%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$127,827.58	0.51%	0	$0.00	NA
	EVERGREEN CREDIT UNION	1	$134,350.00	0.54%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$694,075.00	2.76%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$126,100.00	0.5%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA
	FIRST BANK	1	$125,000.00	0.5%	0	$0.00	NA
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	$137,600.00	0.55%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$273,950.00	1.09%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$135,920.00	0.54%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$141,900.00	0.57%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$139,490.00	0.56%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$273,920.00	1.09%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$399,800.00	1.59%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$128,820.00	0.51%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$265,220.34	1.06%	0	$0.00	NA
	FIRSTRUST BANK	1	$125,000.00	0.5%	0	$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$278,320.00	1.11%	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$131,500.00	0.52%	0	$0.00	NA
	FREMONT BANK	1	$129,160.42	0.51%	0	$0.00	NA
	FULTON BANK, N.A.	2	$264,675.00	1.05%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	1	$138,209.33	0.55%	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA
	GMFS, LLC	2	$263,750.00	1.05%	0	$0.00	NA
	GREAT WESTERN BANK	1	$141,075.00	0.56%	0	$0.00	NA
	GREATWALL, INC.	1	$138,000.00	0.55%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$139,500.00	0.56%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$125,941.34	0.5%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	$134,000.31	0.53%	0	$0.00	NA
	HOME FEDERAL BANK	1	$124,831.62	0.5%	0	$0.00	NA
	HOME LOANS TODAY	1	$133,475.00	0.53%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$140,000.00	0.56%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$691,187.71	2.75%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$415,055.00	1.65%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$260,935.84	1.04%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,350.00	0.58%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$136,000.00	0.54%	0	$0.00	NA
	KELLEY MORTGAGE	1	$128,250.00	0.51%	0	$0.00	NA
	KENT BANK	1	$133,000.00	0.53%	0	$0.00	NA
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$127,100.00	0.51%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$257,100.00	1.02%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$135,000.00	0.54%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$260,000.00	1.04%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$137,750.00	0.55%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$149,150.00	0.59%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$132,000.00	0.53%	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$284,450.00	1.13%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$135,500.00	0.54%	0	$0.00	NA

	MOVEMENT MORTGAGE	2	$268,300.00	1.07%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$148,000.00	0.59%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$141,600.00	0.56%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$125,100.00	0.5%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$148,872.89	0.59%	0	$0.00	NA
	ORRSTOWN BANK	1	$140,000.00	0.56%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$142,400.00	0.57%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$268,500.00	1.07%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$136,900.00	0.55%	0	$0.00	NA
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	$130,931.24	0.52%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.5%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$132,762.00	0.53%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$403,350.00	1.61%	0	$0.00	NA
	PROVINCIAL BANK	1	$137,085.00	0.55%	0	$0.00	NA
	PRYSMA LENDING GROUP LLC	1	$144,500.00	0.58%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$130,500.00	0.52%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$138,000.00	0.55%	0	$0.00	NA
	RMS & ASSOCIATES	1	$139,320.44	0.55%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$128,830.13	0.51%	0	$0.00	NA
	SECURITY FINANCIAL BANK	1	$137,750.00	0.55%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$134,227.00	0.53%	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$137,100.00	0.55%	0	$0.00	NA
	SOUTH STATE BANK	1	$131,000.00	0.52%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$135,816.80	0.54%	0	$0.00	NA
	STATE BANK OF WHITTINGTON	1	$135,600.00	0.54%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$133,950.00	0.53%	0	$0.00	NA
	STEARNS LENDING INC.	2	$263,500.00	1.05%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$142,000.00	0.57%	0	$0.00	NA
	SUSQUEHANNA BANK	2	$289,800.00	1.15%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$125,875.00	0.5%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$265,127.00	1.06%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,200.00	0.51%	0	$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$132,000.00	0.53%	0	$0.00	NA

		THE FIRST NATIONAL BANK OF ARENZVIL	1	$135,500.00	0.54%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	$129,900.00	0.52%	0	$0.00	NA
		TRUSTONE	1	$140,000.00	0.56%	0	$0.00	NA
		TRUWEST CREDIT UNION	2	$254,600.00	1.01%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$142,500.00	0.57%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	$430,075.00	1.71%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$146,000.00	0.58%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$125,250.00	0.5%	0	$0.00	NA
		UNIVERSAL LENDING SERVICES, INC.	1	$137,417.00	0.55%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$143,600.00	0.57%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$260,300.00	1.04%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$148,000.00	0.59%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$127,325.96	0.51%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.54%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$135,100.00	0.54%	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$140,400.00	0.56%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$144,400.00	0.58%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$145,812.07	0.58%	0	$0.00	NA
		Unavailable	2	$288,325.00	1.1%	0	$0.00	NA
Total			**185**	**$25,111,067.61**	**100%**	**0**	**$0.00**	
3138WC2K8		ABERDEEN PROVING GROUND FCU	1	$494,500.00	1.63%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$190,000.00	0.63%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$200,000.00	0.66%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	2	$597,000.00	1.97%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$195,446.82	0.65%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$308,300.00	1.02%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$221,000.00	0.73%	0	$0.00	NA
			3	$835,500.00	2.76%	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$587,699.48	1.94%	0	$0.00	NA
	BAY EQUITY LLC	2	$659,900.00	2.18%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	1.38%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	1.38%	0	$0.00	NA
	CASHCALL INC	1	$178,257.65	0.59%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$199,900.00	0.66%	0	$0.00	NA
	COLE TAYLOR BANK	1	$495,000.00	1.63%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	$418,187.29	1.38%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,920.00	0.66%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$288,900.00	0.95%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$214,606.28	0.71%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$411,287.20	1.36%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$555,475.15	1.83%	0	$0.00	NA
	FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	$262,531.69	0.87%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,850.00	1.76%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$215,000.00	0.71%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$251,250.00	0.83%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	$248,000.00	0.82%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,750.00	0.83%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$270,200.00	0.89%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$252,000.00	0.83%	0	$0.00	NA
	FREMONT BANK	4	$997,100.00	3.29%	0	$0.00	NA
	FULTON BANK, N.A.	1	$375,000.00	1.24%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$525,800.00	1.74%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$2,082,970.37	6.88%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	$188,017.00	0.62%	0	$0.00	NA

	FINANCEMYHOME.COM						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$627,386.60	2.07%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	1.38%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.66%	0	$0.00	NA
	LYNX MORTGAGE BANK LLC	1	$220,000.00	0.73%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$229,100.00	0.76%	0	$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$247,000.00	0.82%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$255,000.00	0.84%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$378,500.00	1.25%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$226,500.00	0.75%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$255,000.00	0.84%	0	$0.00	NA
	MORTGAGENETWORK	1	$241,992.22	0.8%	0	$0.00	NA
	MUFG UNION BANK, N.A.	4	$1,141,244.84	3.77%	0	$0.00	NA
	NCB, FSB	2	$500,171.89	1.65%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$244,800.00	0.81%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$175,920.00	0.58%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$272,000.00	0.9%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	$190,950.00	0.63%	0	$0.00	NA
	OMNIAMERICAN BANK	1	$248,000.00	0.82%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$204,500.00	0.68%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$175,000.00	0.58%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$180,800.00	0.6%	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$180,000.00	0.59%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,500.00	0.73%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$595,500.00	1.97%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$192,000.00	0.63%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	5	$1,349,000.00	4.45%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$244,000.00	0.81%	0	$0.00	NA
	RESIDENTIAL FIRST MORTGAGE	1	$315,000.00	1.04%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$210,000.00	0.69%	0	$0.00	NA

		ROUNDPOINT MORTGAGE COMPANY	1	$202,000.00	0.67%	0	$0.00	NA
		RPM MORTGAGE, INC.	2	$927,450.00	3.06%	0	$0.00	NA
		SECURITY STATE BANK	1	$248,000.00	0.82%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	2	$647,400.00	2.14%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$929,672.89	3.07%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$189,869.23	0.63%	0	$0.00	NA
		STANDARD MORTGAGE CORP	1	$183,977.00	0.61%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$200,000.00	0.66%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$182,987.95	0.6%	0	$0.00	NA
		TRI-EMERALD FINANCIAL GROUP INC	1	$200,000.00	0.66%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$398,341.11	1.32%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$287,590.84	0.95%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$812,276.67	2.68%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$397,951.06	1.29%	0	$0.00	NA
Total			**108**	**$30,283,731.23**	**100%**	**0**	**$0.00**	
3138WC2L6		ACADEMY MORTGAGE CORPORATION	2	$395,123.00	4.05%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,467,753.00	15.05%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$329,500.00	3.38%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$344,000.00	3.53%	0	$0.00	NA
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$743,300.00	7.62%	0	$0.00	NA
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$291,000.00	2.98%	0	$0.00	NA
		DELTA COMMUNITY CREDIT UNION	1	$176,178.52	1.81%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$303,900.00	3.12%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$618,500.00	6.34%	0	$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	3.08%	0	$0.00	NA

		NATIONAL BANK OF KANSAS CITY	1	$336,050.00	3.45%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$372,973.74	3.82%	0	$0.00	NA
		NUVISION FCU	1	$318,000.00	3.26%	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$398,000.00	4.08%	0	$0.00	NA
		PENTAGON FEDERAL C. U.	1	$299,527.30	3.07%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	2	$722,000.00	7.4%	0	$0.00	NA
		PROVIDENT CREDIT UNION	1	$320,000.00	3.28%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$312,000.00	3.2%	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$209,200.00	2.15%	0	$0.00	NA
		STEARNS LENDING INC.	3	$825,300.00	8.46%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$228,000.00	2.34%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	2.05%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$241,600.00	2.48%	0	$0.00	NA
Total			**36**	**$9,751,905.56**	**100%**	**0**	**$0.00**	
3138WC2M4		ACADEMY MORTGAGE CORPORATION	3	$842,800.00	1.64%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$192,000.00	0.37%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$212,000.00	0.41%	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$401,000.00	0.78%	0	$0.00	NA
		AMERICAN BANK CENTER	1	$305,000.00	0.59%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$418,130.00	0.81%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$333,750.00	0.65%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,004,050.00	1.95%	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC	2	$454,000.00	0.88%	0	$0.00	NA
		BANK MUTUAL	1	$344,000.00	0.67%	0	$0.00	NA
		BANK OF THE CASCADES	1	$227,990.00	0.44%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$185,000.00	0.36%	0	$0.00	NA
		BANK SNB, NATIONAL ASSOCIATION	1	$310,652.67	0.6%	0	$0.00	NA
		BANNER BANK	1	$175,600.00	0.34%	0	$0.00	NA
		BELL STATE BANK & TRUST	2	$378,200.00	0.74%	0	$0.00	NA

	BLUELEAF LENDING, LLC	1	$225,000.00	0.44%	0	$0.00	NA
	BORDER STATE BANK	1	$216,000.00	0.42%	0	$0.00	NA
	BROKAW CREDIT UNION	1	$348,000.00	0.68%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$185,000.00	0.36%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$288,000.00	0.56%	0	$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	$222,200.00	0.43%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$187,188.15	0.36%	0	$0.00	NA
	CASHCALL INC	2	$484,600.00	0.94%	0	$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$253,920.80	0.49%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$198,750.00	0.39%	0	$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	$194,000.00	0.38%	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$434,400.00	0.85%	0	$0.00	NA
	COBALT MORTGAGE, INC.	6	$1,508,436.00	2.94%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$195,000.00	0.38%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$216,900.00	0.42%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$288,000.00	0.56%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$240,000.00	0.47%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$209,550.00	0.41%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$182,000.00	0.35%	0	$0.00	NA
	DEMOTTE STATE BANK	1	$186,000.00	0.36%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$260,950.00	0.51%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$188,800.00	0.37%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$280,000.00	0.55%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$558,500.00	1.09%	0	$0.00	NA
	EXCHANGE BANK & TRUST	1	$200,000.00	0.39%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,077,000.00	2.1%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$200,000.00	0.39%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$184,983.00	0.36%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$178,400.00	0.35%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$780,000.00	1.52%	0	$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$800,641.00	1.56%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$380,000.00	0.74%	0	$0.00	NA
	FIRST FIDELITY BANK	1	$240,000.00	0.47%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$285,200.00	0.56%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$440,000.00	0.86%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$446,000.00	0.87%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$260,000.00	0.51%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$807,639.06	1.57%	0	$0.00	NA
	FIRST NATIONAL BANK OF BURNET	1	$417,000.00	0.81%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.35%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$452,600.00	0.88%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$429,000.00	0.84%	0	$0.00	NA
	FIRSTRUST BANK	1	$195,000.00	0.38%	0	$0.00	NA
	FREMONT BANK	4	$1,118,303.83	2.18%	0	$0.00	NA
	FULTON BANK, N.A.	1	$268,000.00	0.52%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$220,000.00	0.43%	0	$0.00	NA
	HOME FEDERAL BANK	1	$264,500.00	0.51%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,637,558.30	3.19%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$237,000.00	0.46%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$180,000.00	0.35%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$272,600.00	0.53%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,241,300.00	2.42%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,500.00	1.22%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$427,500.00	0.83%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	$1,791,489.20	3.49%	0	$0.00	NA
	MARQUETTE BANK	1	$215,000.00	0.42%	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$234,000.00	0.46%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$229,500.00	0.45%	0	$0.00	NA
	METRO BANK	1	$200,000.00	0.39%	0	$0.00	NA
		1	$200,000.00	0.39%	0	$0.00	NA

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MLD MORTGAGE, INC.	2	$620,000.00	1.21%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$196,000.00	0.38%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$239,750.00	0.47%	0	$0.00	NA
	MORTGAGENETWORK	1	$206,115.05	0.4%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$320,000.00	0.62%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$186,200.56	0.36%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	$854,542.19	1.66%	0	$0.00	NA
	NATIONWIDE BANK	1	$353,482.34	0.69%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	$398,272.66	0.78%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	$685,495.06	1.33%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$259,000.00	0.5%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	$1,328,990.00	2.59%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$181,000.00	0.35%	0	$0.00	NA
	OVM FINANCIAL INC	1	$348,886.85	0.68%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$230,000.00	0.45%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$255,000.00	0.5%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$200,000.00	0.39%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$380,000.00	0.74%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,000.00	0.34%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$312,000.00	0.61%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$256,000.00	0.5%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$260,000.00	0.51%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$200,000.00	0.39%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$1,020,000.00	1.99%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$263,600.00	0.51%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$565,596.14	1.1%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$182,000.00	0.35%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$235,000.00	0.46%	0	$0.00	NA
		1	$298,950.00	0.58%	0	$0.00	NA

		SECURITYNATIONAL MORTGAGE COMPANY						
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$429,931.23	0.84%	0	$0.00	NA
		SOUTH STATE BANK	2	$560,050.00	1.09%	0	$0.00	NA
		SOUTHEAST NATIONAL BANK	1	$175,000.00	0.34%	0	$0.00	NA
		STATE FARM BANK, F.S.B.	1	$205,600.00	0.4%	0	$0.00	NA
		SUN MORTGAGE COMPANY, INC.	1	$284,500.00	0.55%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.	1	$250,000.00	0.49%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$276,000.00	0.54%	0	$0.00	NA
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$642,000.00	1.25%	0	$0.00	NA
		TIMBERWOOD BANK	1	$179,000.00	0.35%	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$196,000.00	0.38%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$684,864.64	1.33%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$277,600.00	0.54%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$341,024.95	0.66%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	9	$2,808,665.00	5.47%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,000.00	0.35%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$378,000.00	0.74%	0	$0.00	NA
		UTMOST LLC	1	$190,000.00	0.37%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$180,000.00	0.35%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$506,250.00	0.99%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$268,857.32	0.52%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$249,678.01	0.49%	0	$0.00	NA
		Unavailable	2	$438,000.00	0.83%	0	$0.00	NA
Total			**193**	**$51,363,984.01**	**100%**	**0**	**$0.00**	
3138WC2N2		OCMBC, INC	1	$251,644.93	21.4%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	3	$739,500.00	62.87%	0	$0.00	NA
		STEARNS LENDING INC.	1	$185,000.00	15.73%	0	$0.00	NA
Total			**5**	**$1,176,144.93**	**100%**	**0**	**$0.00**	

3138WC2P7		1ST PORTFOLIO LENDING CORPORATION	1	$328,000.00	0.16%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$504,571.64	0.25%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	$2,656,056.91	1.33%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$226,950.00	0.11%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$459,500.00	0.23%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$265,500.00	0.13%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	2	$462,900.00	0.23%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$422,650.00	0.21%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$180,000.00	0.09%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,073,162.64	0.54%	0	$0.00	NA
		AMERICAN BANK	1	$275,000.00	0.14%	0	$0.00	NA
		AMERICAN BANK CENTER	2	$667,000.00	0.33%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$417,000.00	0.21%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$735,239.12	0.37%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$625,500.00	0.31%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$596,400.00	0.3%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	3	$588,600.00	0.29%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	$1,131,500.00	0.57%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	$947,000.00	0.47%	0	$0.00	NA
		AMERIPRO FUNDING, INC	2	$520,515.00	0.26%	0	$0.00	NA
		ANCHORBANK, FSB	2	$471,500.00	0.24%	0	$0.00	NA
		ANDERSON BROTHERS BANK	1	$184,739.33	0.09%	0	$0.00	NA
		APPLE MORTGAGE CORP	1	$336,000.00	0.17%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,802,924.53	0.9%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$244,600.00	0.12%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$361,600.00	0.18%	0	$0.00	NA
		BANCORPSOUTH BANK	2	$725,000.00	0.36%	0	$0.00	NA
		BANK FIRST NATIONAL	1	$340,000.00	0.17%	0	$0.00	NA
		BANK MUTUAL	1	$323,000.00	0.16%	0	$0.00	NA
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$215,000.00	0.11%	0	$0.00	NA
		BANK OF BRODHEAD	1	$183,920.00	0.09%	0	$0.00	NA

	BANK OF DEERFIELD	1	$417,000.00	0.21%	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$336,525.17	0.17%	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$488,400.00	0.24%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$951,000.00	0.48%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$415,413.86	0.21%	0	$0.00	NA
	BAXTER CREDIT UNION	4	$1,256,200.00	0.63%	0	$0.00	NA
	BAYCOAST BANK	1	$212,000.00	0.11%	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$1,026,425.00	0.51%	0	$0.00	NA
	BLACKHAWK BANK	1	$186,800.00	0.09%	0	$0.00	NA
	BLUELEAF LENDING, LLC	3	$933,610.00	0.47%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$865,411.04	0.43%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$305,900.00	0.15%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$540,000.00	0.27%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$210,000.00	0.1%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$519,345.76	0.26%	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$204,711.16	0.1%	0	$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$183,000.00	0.09%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,075,500.00	1.54%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$220,800.00	0.11%	0	$0.00	NA
	CARROLLTON BANK	1	$248,000.00	0.12%	0	$0.00	NA
	CBC NATIONAL BANK	3	$1,106,967.62	0.55%	0	$0.00	NA
	CBCFCU	1	$252,000.00	0.13%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.21%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$220,150.00	0.11%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$915,500.00	0.46%	0	$0.00	NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$375,000.00	0.19%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$851,300.00	0.43%	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$398,362.21	0.2%	0	$0.00	NA
		1	$264,000.00	0.13%	0	$0.00	NA

	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY						
	CLEAR LAKE BANK & TRUST COMPANY	1	$392,000.00	0.2%	0	$0.00	NA
	COBALT MORTGAGE, INC,	1	$330,000.00	0.16%	0	$0.00	NA
	COBALT MORTGAGE, INC.	5	$1,440,644.89	0.72%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$287,575.72	0.14%	0	$0.00	NA
	COMMERCE STATE BANK	2	$757,000.00	0.38%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	$558,800.00	0.28%	0	$0.00	NA
	COMMUNITY BANK	2	$592,000.00	0.3%	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$275,500.00	0.14%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,500.00	0.12%	0	$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	$271,616.75	0.14%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$265,050.00	0.13%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	$478,216.26	0.24%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$342,950.00	0.17%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$175,000.00	0.09%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$212,340.00	0.11%	0	$0.00	NA
	CROSS KEYS BANK (14540)	1	$319,049.82	0.16%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$414,614.98	0.21%	0	$0.00	NA
	CSTONE MORTGAGE INC	1	$399,436.40	0.2%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$204,700.00	0.1%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA
	DANARYN CORPORATION	1	$363,750.00	0.18%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	$1,421,683.06	0.71%	0	$0.00	NA
	DEVLOPER'S MORTGAGE COMPANY	1	$328,179.00	0.16%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,235,132.58	0.62%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$191,200.00	0.1%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$408,000.00	0.2%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$316,320.00	0.16%	0	$0.00	NA

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	2	$573,940.18	0.29%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	$306,240.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	$274,113.23	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$196,000.00	0.1%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$246,000.00	0.12%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$191,200.00	0.1%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$561,520.00	0.28%	0	$0.00	NA
	FARMINGTON BANK	1	$240,000.00	0.12%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$277,483.48	0.14%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$836,300.00	0.42%	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	$183,200.00	0.09%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$588,000.00	0.29%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$375,360.11	0.19%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$240,000.00	0.12%	0	$0.00	NA
	FIRST BANK, N.A.	1	$189,000.00	0.09%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$464,000.00	0.23%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	$853,000.00	0.43%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$459,468.61	0.23%	0	$0.00	NA
	FIRST COMMERICAL BANK NA	1	$352,000.00	0.18%	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$596,650.00	0.3%	0	$0.00	NA
	FIRST COUNTY BANK	2	$594,062.14	0.3%	0	$0.00	NA
	FIRST FEDERAL BANK	5	$1,684,371.44	0.84%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,092,730.00	0.55%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA
	FIRST HOME MORTGAGE	2	$823,300.00	0.41%	0	$0.00	NA

	CORPORATION						
	FIRST INTERSTATE BANK	7	$1,938,539.00	0.97%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$1,386,356.20	0.69%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$400,000.00	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$313,500.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$218,500.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	2	$469,400.00	0.23%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$195,898.59	0.1%	0	$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$234,400.00	0.12%	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$904,900.00	0.45%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$240,000.00	0.12%	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	$222,000.00	0.11%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$271,800.00	0.14%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$264,000.00	0.13%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,234,400.00	0.62%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$445,900.00	0.22%	0	$0.00	NA
	FIRSTAR BANK N.A.	1	$200,263.00	0.1%	0	$0.00	NA
	FIRSTBANK	1	$237,500.00	0.12%	0	$0.00	NA
	FIRSTRUST BANK	1	$311,250.00	0.16%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$283,920.00	0.14%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$188,000.00	0.09%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$279,872.00	0.14%	0	$0.00	NA
	FNB BANK	1	$330,000.00	0.16%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$206,150.00	0.1%	0	$0.00	NA
	FREMONT BANK	1	$452,000.00	0.23%	0	$0.00	NA
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$181,600.00	0.09%	0	$0.00	NA
	FULL SERVICE MORTGAGE	1	$280,000.00	0.14%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$240,000.00	0.12%	0	$0.00	NA
	GRAND BANK	1	$382,500.00	0.19%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$175,752.02	0.09%	0	$0.00	NA
	GREAT WESTERN BANK	5	$1,167,900.00	0.58%	0	$0.00	NA
	GREATWALL, INC.	1	$260,000.00	0.13%	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$1,064,205.00	0.53%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$251,750.00	0.13%	0	$0.00	NA
		1	$204,000.00	0.1%	0	$0.00	NA

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY						
	HEARTLAND CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	$417,000.00	0.21%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$877,006.70	0.44%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$571,920.00	0.29%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$569,161.36	0.28%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$240,300.00	0.12%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$236,800.00	0.12%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,263,952.94	1.13%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$844,894.20	0.42%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	$1,954,267.00	0.98%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$582,275.00	0.29%	0	$0.00	NA
	INTERBANK MORTAGE COMPANY	1	$364,943.56	0.18%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	$3,633,725.47	1.82%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	$195,000.00	0.1%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$209,925.00	0.1%	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$306,000.00	0.15%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$416,412.45	0.21%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	$220,089.63	0.11%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$1,209,213.04	0.6%	0	$0.00	NA
	LADERA LENDING INC.	1	$257,128.99	0.13%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$513,000.00	0.26%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,902,272.00	1.45%	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$2,087,050.00	1.04%	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	NA
	LEADER BANK N.A A CORPORATION	1	$327,947.27	0.16%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$336,525.17	0.17%	0	$0.00	NA

	LEADER BANK NA A CORPORATION	1	$382,400.00	0.19%	0	$0.00	NA
	LEADER BANK N.A CORP	1	$364,735.37	0.18%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$329,650.00	0.16%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	$417,000.00	0.21%	0	$0.00	NA
	LIBERTY BANK	2	$480,000.00	0.24%	0	$0.00	NA
	LIBERTY NATIONAL BANK	1	$340,000.00	0.17%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$196,000.00	0.1%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$324,000.00	0.16%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	$1,284,900.00	0.64%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$235,000.00	0.12%	0	$0.00	NA
	M/I FINANCIAL, LLC	4	$970,969.93	0.49%	0	$0.00	NA
	MAGNA BANK	1	$368,000.00	0.18%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$175,000.00	0.09%	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$305,000.00	0.15%	0	$0.00	NA
	MARINE BANK	1	$299,700.00	0.15%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$197,000.00	0.1%	0	$0.00	NA
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$575,000.00	0.29%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$194,180.00	0.1%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$217,350.00	0.11%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$544,513.90	0.27%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$678,250.00	0.34%	0	$0.00	NA
	METRO BANK	1	$200,517.07	0.1%	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$304,000.00	0.15%	0	$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$304,000.00	0.15%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$377,000.00	0.19%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$353,760.00	0.18%	0	$0.00	NA
	MIDFIRST BANK	1	$248,500.00	0.12%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$314,000.00	0.16%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$248,200.00	0.12%	0	$0.00	NA

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$393,732.00	0.2%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$360,000.00	0.18%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$459,407.88	0.23%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$770,000.00	0.38%	0	$0.00	NA
	MORTGAGE MASTER INC	1	$357,000.00	0.18%	0	$0.00	NA
	MORTGAGE MASTER, INC	2	$720,000.00	0.36%	0	$0.00	NA
	MORTGAGENETWORK	2	$577,082.89	0.29%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$690,631.32	0.35%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	3	$870,438.62	0.43%	0	$0.00	NA
	MOVEMENT MORTGAGE LCC	1	$285,600.00	0.14%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$393,637.52	0.2%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	$252,588.00	0.13%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$981,375.00	0.49%	0	$0.00	NA
	MUFG UNION BANK, N.A.	6	$1,915,141.66	0.96%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	$1,393,959.00	0.7%	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$292,000.00	0.15%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$203,000.00	0.1%	0	$0.00	NA
	NATIONWIDE BANK	1	$184,892.00	0.09%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$470,000.00	0.23%	0	$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$311,470.58	0.16%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$177,000.00	0.09%	0	$0.00	NA
	NJ LENDERS CORP.	1	$426,962.15	0.21%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$624,936.71	0.31%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$840,300.00	0.42%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$250,000.00	0.12%	0	$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	$240,000.00	0.12%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$328,700.00	0.16%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	$2,513,567.00	1.26%	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	NA
	OLD FLORIDA BANK	1	$375,470.22	0.19%	0	$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	$297,500.00	0.15%	0	$0.00	NA
	ON Q FINANCIAL	1	$323,453.61	0.16%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$448,000.00	0.22%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$250,000.00	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$312,000.00	0.16%	0	$0.00	NA

	PARKSIDE LENDING LLC	4	$1,533,900.00	0.77%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	$1,843,611.65	0.92%	0	$0.00	NA
	PATELCO CREDIT UNION	3	$975,300.00	0.49%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	7	$1,679,469.41	0.84%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$372,000.00	0.19%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$208,705.52	0.1%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$339,150.00	0.17%	0	$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$313,500.00	0.16%	0	$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$311,051.18	0.16%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,800.00	0.13%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$253,000.00	0.13%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$206,525.88	0.1%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	3	$879,000.00	0.44%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$486,400.00	0.24%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$523,679.00	0.26%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$399,000.00	0.2%	0	$0.00	NA
	PRIMEBANK	1	$200,000.00	0.1%	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$185,000.00	0.09%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	$711,200.00	0.36%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	$5,087,150.00	2.54%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$401,250.00	0.2%	0	$0.00	NA
	PROVINCIAL BANK	1	$260,000.00	0.13%	0	$0.00	NA
	REGENCY MORTGAGE CORP	2	$629,464.58	0.31%	0	$0.00	NA
	RENASANT BANK	2	$536,120.00	0.27%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$261,250.00	0.13%	0	$0.00	NA
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$489,500.00	0.24%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$401,500.00	0.2%	0	$0.00	NA
	RIVERHILLS BANK	1	$241,000.00	0.12%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$460,000.00	0.23%	0	$0.00	NA
		1	$215,910.00	0.11%	0	$0.00	NA

	ROCKY MOUNTAIN CREDIT UNION						
	RPM MORTGAGE, INC.	1	$240,000.00	0.12%	0	$0.00	NA
	SALAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$597,725.00	0.3%	0	$0.00	NA
	SANTANDER BANK, N.A.	3	$771,400.00	0.39%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$251,250.00	0.13%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,963,009.03	0.98%	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$213,200.00	0.11%	0	$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$335,515.88	0.17%	0	$0.00	NA
	SHORE MORTGAGE	1	$391,988.00	0.2%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,856,050.00	0.93%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$180,800.00	0.09%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	NA
	SOUTHEAST BANK	1	$260,000.00	0.13%	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$220,000.00	0.11%	0	$0.00	NA
	SOUTHERN COMMUNITY BANK	1	$255,000.00	0.13%	0	$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	$182,875.00	0.09%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$184,000.00	0.09%	0	$0.00	NA
	ST PAUL FEDERAL CREDIT UNION	1	$219,925.00	0.11%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$224,000.00	0.11%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$252,000.00	0.13%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	9	$3,191,181.36	1.59%	0	$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	$199,718.20	0.1%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$501,980.00	0.25%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	3	$633,615.59	0.32%	0	$0.00	NA
	STEARNS LENDING INC.	13	$4,296,538.55	2.15%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$280,000.00	0.14%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.21%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	$372,000.00	0.19%	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$1,656,400.00	0.83%	0	$0.00	NA

	SUMMIT FUNDING INC.	1	$307,500.00	0.15%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$436,437.48	0.22%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$217,700.00	0.11%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$315,000.00	0.16%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$1,763,578.05	0.88%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$176,000.00	0.09%	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$204,300.00	0.1%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$250,000.00	0.12%	0	$0.00	NA
	THE MILFORD BANK	1	$182,000.00	0.09%	0	$0.00	NA
	THE PARK BANK	1	$208,900.00	0.1%	0	$0.00	NA
	THINK MUTUAL BANK	3	$898,100.00	0.45%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	$817,668.02	0.41%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	$175,503.19	0.09%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$602,781.51	0.3%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$407,300.00	0.2%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$518,700.00	0.26%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$176,000.00	0.09%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,811,568.83	0.91%	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$265,600.00	0.13%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	$5,037,600.00	2.52%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$868,050.00	0.43%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,997,657.00	2%	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	$260,881.90	0.13%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$205,000.00	0.1%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$871,800.00	0.44%	0	$0.00	NA
		5	$966,873.45	0.48%	0	$0.00	NA

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		UWHARRIE BANK	1	$255,700.00	0.13%	0	$0.00	NA
		VERITAS FUNDING, LLC	3	$949,635.00	0.47%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$211,850.00	0.11%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$349,495.72	0.17%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,043,165.00	0.52%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,600.00	0.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$416,412.45	0.21%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$232,000.00	0.12%	0	$0.00	NA
		WEBSTER BANK, N.A.	1	$216,000.00	0.11%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$268,800.00	0.13%	0	$0.00	NA
		WEST GATE BANK	1	$180,000.00	0.09%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA
		Unavailable	4	$1,421,420.00	0.64%	0	$0.00	NA
Total			**679**	**$200,144,574.09**	**100%**	**0**	**$0.00**	
3138WC2Q5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$244,000.00	1.16%	0	$0.00	NA
		AMERICAN LENDING SOLUTIONS LLC	1	$205,777.21	0.98%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	1.98%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$290,000.00	1.38%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$152,000.00	0.72%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	$194,700.00	0.92%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,800.00	0.84%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$202,630.00	0.96%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$494,600.00	2.35%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$235,000.00	1.12%	0	$0.00	NA
		BANK OF ENGLAND	1	$227,000.00	1.08%	0	$0.00	NA
			1	$179,500.00	0.85%	0	$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$405,900.00	1.93%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$246,046.00	1.17%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$113,905.00	0.54%	0	$0.00	NA
	CHELSEA GROTON BANK	1	$172,500.00	0.82%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$310,000.00	1.47%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$284,800.00	1.35%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$116,000.00	0.55%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$178,881.86	0.85%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,800.00	0.7%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$269,000.00	1.28%	0	$0.00	NA
	EMI EQUITY MORTGAGE	1	$118,750.00	0.56%	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$346,750.00	1.65%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$264,000.00	1.25%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$957,545.72	4.54%	0	$0.00	NA
	FIRST BANK	1	$280,000.00	1.33%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$295,200.00	1.4%	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	$144,000.00	0.68%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$334,125.00	1.59%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$161,000.00	0.76%	0	$0.00	NA
	FIRSTRUST BANK	1	$327,000.00	1.55%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$417,575.00	1.98%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	$200,000.00	0.95%	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	$251,000.00	1.19%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$339,500.00	1.61%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$477,000.00	2.26%	0	$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$318,000.00	1.51%	0	$0.00	NA
	LANDINGS CREDIT UNION	1	$165,000.00	0.78%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$188,000.00	0.89%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$260,000.00	1.23%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$321,000.00	1.52%	0	$0.00	NA
	MONUMENT BANK	1	$332,000.00	1.58%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$137,000.00	0.65%	0	$0.00	NA
	NFLP LENDING, LP	1	$315,000.00	1.49%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$246,400.00	1.17%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$276,839.18	1.31%	0	$0.00	NA
	ONE MORTGAGE INC	1	$240,450.00	1.14%	0	$0.00	NA
	ORIENTAL BANK	1	$131,000.00	0.62%	0	$0.00	NA
	ORRSTOWN BANK	1	$145,000.00	0.69%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$386,287.23	1.83%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$267,700.00	1.27%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$182,400.00	0.87%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$232,900.00	1.11%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$310,000.00	1.47%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$283,500.00	1.35%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	1.98%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$154,805.00	0.73%	0	$0.00	NA
	SEMPER HOME LOANS INC	1	$347,370.70	1.65%	0	$0.00	NA
	SHORE MORTGAGE	1	$202,513.91	0.96%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$395,643.59	1.88%	0	$0.00	NA
	ST FIN CORP	1	$274,000.00	1.3%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	2	$596,245.93	2.83%	0	$0.00	NA
	STEARNS LENDING INC.	3	$742,500.00	3.52%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$370,000.00	1.76%	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$231,391.23	1.1%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$111,300.00	0.53%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$120,000.00	0.57%	0	$0.00	NA

		UNITED WHOLESALE MORTGAGE	7	$1,771,200.00	8.4%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$280,000.00	1.33%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$146,500.00	0.68%	0	$0.00	NA
Total			**89**	**$21,076,232.56**	**100%**	**0**	**$0.00**	
3138WC2R3		BERKSHIRE BANK	1	$225,150.00	11.81%	0	$0.00	NA
		LEADER BANK N.A.	1	$294,500.00	15.45%	0	$0.00	NA
		MARBLEHEAD BANK	1	$249,647.74	13.1%	0	$0.00	NA
		MORTGAGE MASTER, INC	1	$215,000.00	11.28%	0	$0.00	NA
		MORTGAGENETWORK	1	$203,200.00	10.66%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	1	$250,000.00	13.12%	0	$0.00	NA
		STEARNS LENDING INC.	1	$268,421.26	14.08%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	10.5%	0	$0.00	NA
Total			**8**	**$1,905,919.00**	**100%**	**0**	**$0.00**	
3138WC2S1		BETHPAGE FEDERAL CREDIT UNION	1	$196,828.45	5.53%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.	1	$199,920.00	5.62%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$179,762.97	5.05%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A.	1	$166,000.00	4.67%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$382,000.00	10.74%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$183,000.00	5.14%	0	$0.00	NA
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,738.23	5.33%	0	$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$255,000.00	7.17%	0	$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$199,387.51	5.6%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$327,200.00	9.2%	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,000.00	4.61%	0	$0.00	NA

		MID-ISLAND MORTGAGE CORP.	1	$192,500.00	5.41%	0	$0.00	NA
		MORTGAGE MASTER, INC	1	$195,000.00	5.48%	0	$0.00	NA
		NJLC	1	$180,000.00	5.06%	0	$0.00	NA
		THE MONEY SOURCE	1	$180,000.00	5.06%	0	$0.00	NA
		TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	$179,762.97	5.05%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$187,800.00	5.28%	0	$0.00	NA
Total			**18**	**$3,557,900.13**	**100%**	**0**	**$0.00**	
3138WC2T9		AFFILIATED MORTGAGE COMPANY	1	$184,300.00	17.21%	0	$0.00	NA
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$178,550.00	16.68%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	$186,800.00	17.45%	0	$0.00	NA
		FIRST CHOICE LENDING GROUP, LP	1	$200,000.00	18.68%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$171,000.00	15.97%	0	$0.00	NA
		SUMMIT FUNDING, INC..	1	$150,100.00	14.01%	0	$0.00	NA
Total			**6**	**$1,070,750.00**	**100%**	**0**	**$0.00**	
3138WC2U6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$149,897.81	12.76%	0	$0.00	NA
		GUARDIAN CREDIT UNION	1	$167,900.00	14.29%	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	$256,000.00	21.79%	0	$0.00	NA
		STEARNS LENDING INC.	1	$200,311.81	17.05%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$400,900.00	34.11%	0	$0.00	NA
Total			**6**	**$1,175,009.62**	**100%**	**0**	**$0.00**	
3138WC2V4		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,064,784.42	45.3%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$132,000.00	5.62%	0	$0.00	NA
		INVESTORS HOME MORTGAGE	1	$123,200.00	5.24%	0	$0.00	NA
		MLD MORTGAGE, INC.	1	$174,400.00	7.42%	0	$0.00	NA
		NJ LENDERS CORP.	1	$110,000.00	4.68%	0	$0.00	NA
		OCEANFIRST BANK	1	$113,000.00	4.81%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$200,000.00	8.51%	0	$0.00	NA
			1	$163,784.04	6.97%	0	$0.00	NA

		RUSHMORE LOAN MANAGEMENT SERVICES LLC						
		SANTANDER BANK, N.A.	1	$112,000.00	4.76%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.	1	$157,500.00	6.69%	0	$0.00	NA
Total			**16**	**$2,350,668.46**	**100%**	**0**	**$0.00**	
3138WC2W2		ASSURANCE FINANCIAL GROUP, LLC	3	$429,725.00	20.68%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$206,400.00	9.93%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$218,400.00	10.51%	0	$0.00	NA
		GMFS, LLC	3	$459,400.00	22.11%	0	$0.00	NA
		GUARANTY TRUST COMPANY	1	$174,585.07	8.4%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$125,000.00	6.02%	0	$0.00	NA
		INTERTRUST MORTGAGE, LLC	1	$152,000.00	7.31%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	$171,000.00	8.23%	0	$0.00	NA
		PLATINUM MORTGAGE, INC.	1	$141,600.00	6.81%	0	$0.00	NA
Total			**13**	**$2,078,110.07**	**100%**	**0**	**$0.00**	
3138WC2X0		360 MORTGAGE GROUP, LLC	1	$152,500.00	7.69%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$117,450.00	5.93%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$175,950.00	8.88%	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$121,600.00	6.14%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$231,200.00	11.67%	0	$0.00	NA
		MLD MORTGAGE, INC.	1	$110,000.00	5.55%	0	$0.00	NA
		MOVEMENT MORTGAGE	1	$125,000.00	6.31%	0	$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$115,000.00	5.8%	0	$0.00	NA
		STEARNS LENDING INC.	1	$173,250.00	8.74%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	2	$244,159.00	12.32%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	8.88%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$239,750.00	12.09%	0	$0.00	NA
Total			**14**	**$1,981,859.00**	**100%**	**0**	**$0.00**	
3138WC2Y8		ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	$187,027.66	3.78%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$207,000.00	4.19%	0	$0.00	NA
		CASHCALL INC	1	$186,753.75	3.78%	0	$0.00	NA

		CORNERSTONE HOME LENDING, INC.	1	$218,780.00	4.42%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,000.00	4.19%	0	$0.00	NA
		GEO-CORP, INC	1	$221,000.00	4.47%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$716,681.70	14.49%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$220,000.00	4.45%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	$211,000.00	4.27%	0	$0.00	NA
		INVESTORS HOME MORTGAGE	1	$342,400.00	6.92%	0	$0.00	NA
		MAVERICK FUNDING CORP.	1	$200,145.00	4.05%	0	$0.00	NA
		MLD MORTGAGE, INC.	1	$202,500.00	4.09%	0	$0.00	NA
		NJ LENDERS CORP.	1	$204,000.00	4.12%	0	$0.00	NA
		NJLC	1	$228,400.00	4.62%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	$225,400.00	4.56%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$199,500.00	4.03%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$213,750.00	4.32%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$232,500.00	4.7%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$263,600.00	5.33%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$258,400.00	5.22%	0	$0.00	NA
Total			**22**	**$4,945,838.11**	**100%**	**0**	**$0.00**	
3138WC2Z5		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$171,900.00	7.18%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A.	1	$124,827.79	5.21%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$161,500.00	6.74%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	2	$289,900.00	12.1%	0	$0.00	NA
		REGENCY MORTGAGE CORP	3	$417,387.44	17.42%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$689,143.00	28.77%	0	$0.00	NA
		ST.MARY'S BANK	3	$540,955.00	22.58%	0	$0.00	NA
Total			**15**	**$2,395,613.23**	**100%**	**0**	**$0.00**	
3138WC3A9		ACADEMY MORTGAGE CORPORATION	1	$223,691.38	20.11%	0	$0.00	NA
			1	$159,360.00	14.32%	0	$0.00	NA

		FIRST MORTGAGE COMPANY OF IDAHO LLC						
		IDAHO CENTRAL CREDIT UNION	1	$125,000.00	11.24%	0	$0.00	NA
		SIUSLAW BANK	1	$199,500.00	17.93%	0	$0.00	NA
		Unavailable	2	$405,000.00	36.4%	0	$0.00	NA
Total			**6**	**$1,112,551.38**	**100%**	**0**	**$0.00**	
3138WC3B7		ACADEMY MORTGAGE CORPORATION	1	$172,800.00	7.1%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$146,600.00	6.03%	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	$234,000.00	9.62%	0	$0.00	NA
		BERKSHIRE BANK	1	$119,000.00	4.89%	0	$0.00	NA
		CU CHANNELS, LLC	1	$133,000.00	5.47%	0	$0.00	NA
		EXCHANGE BANK & TRUST	1	$123,500.00	5.08%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,050.00	6.21%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC.	1	$110,500.00	4.54%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$113,000.00	4.65%	0	$0.00	NA
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,500.00	4.67%	0	$0.00	NA
		INFINITE MORTGAGE SERVICES	1	$205,600.00	8.45%	0	$0.00	NA
		MERIDIAN BANK	1	$118,846.82	4.89%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$188,100.00	7.73%	0	$0.00	NA
		SAGAMORE HOME MORTGAGE	1	$116,755.00	4.8%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF CARMI	1	$117,900.00	4.85%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$268,100.00	11.02%	0	$0.00	NA
Total			**17**	**$2,432,251.82**	**100%**	**0**	**$0.00**	
3138WC3C5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$297,500.00	9.95%	0	$0.00	NA
		MORTGAGE MASTER, INC	1	$328,000.00	10.97%	0	$0.00	NA
		MORTGAGENETWORK	1	$210,000.00	7.02%	0	$0.00	NA
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$245,000.00	8.19%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$220,575.00	7.37%	0	$0.00	NA
		RANDOLPH SAVINGS BANK	1	$248,000.00	8.29%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$230,000.00	7.69%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$693,980.00	23.2%	0	$0.00	NA
		STEARNS LENDING INC.	2	$518,000.00	17.32%	0	$0.00	NA

Total			**12**	**$2,991,055.00**	**100%**	**0**	**$0.00**	
3138WC3D3		ARVEST BANK	1	$60,000.00	3.12%	0	$0.00	NA
		CITIBANK,N.A.	2	$95,586.64	4.96%	0	$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$55,500.00	2.88%	0	$0.00	NA
		COMMUNITY SOUTH CREDIT UNION	1	$71,140.67	3.69%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	$200,454.15	10.41%	0	$0.00	NA
		CRESCOM BANK	1	$66,902.03	3.47%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	2	$151,067.14	7.84%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	2	$119,858.84	6.22%	0	$0.00	NA
		F & M BANK	1	$59,900.00	3.11%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$75,643.27	3.93%	0	$0.00	NA
		GREENEVILLE FEDERAL BANK, FSB	2	$117,833.75	6.12%	0	$0.00	NA
		HOMETRUST BANK	1	$81,884.47	4.25%	0	$0.00	NA
		PULTE MORTGAGE LLC	4	$282,023.00	14.64%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$56,000.00	2.91%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$207,585.44	10.78%	0	$0.00	NA
		VERIDIAN CREDIT UNION	3	$224,677.51	11.67%	0	$0.00	NA
Total			**29**	**$1,926,056.91**	**100%**	**0**	**$0.00**	
3138WC3E1		360 MORTGAGE GROUP, LLC	1	$100,000.00	0.83%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$108,000.00	0.9%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$495,368.60	4.13%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$97,800.00	0.81%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$194,000.00	1.62%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$86,620.51	0.72%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$106,000.00	0.88%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$103,000.00	0.86%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$98,500.00	0.82%	0	$0.00	NA
		ANCHORBANK, FSB	2	$191,000.00	1.59%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.71%	0	$0.00	NA
		BANK OF SPRINGFIELD	2	$173,500.00	1.45%	0	$0.00	NA
		BANK SNB, NATIONAL ASSOCIATION	2	$183,000.00	1.52%	0	$0.00	NA
		BAXTER CREDIT UNION	6	$605,256.00	5.04%	0	$0.00	NA

	BELL STATE BANK & TRUST	1	$109,000.00	0.91%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$97,000.00	0.81%	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$105,000.00	0.87%	0	$0.00	NA
	CENTRAL BANK	1	$104,200.00	0.87%	0	$0.00	NA
	CENTURY BANK	1	$101,550.61	0.85%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$88,000.00	0.73%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$89,300.00	0.74%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$108,000.00	0.9%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$203,500.00	1.7%	0	$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	$90,000.00	0.75%	0	$0.00	NA
	COUNTY BANK	1	$96,000.00	0.8%	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$89,603.48	0.75%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA
	EASTWOOD BANK	1	$99,500.00	0.83%	0	$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	$103,550.00	0.86%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$98,910.00	0.82%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$93,589.98	0.78%	0	$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	$99,200.00	0.83%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$90,000.00	0.75%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,050.00	0.74%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$198,000.00	1.65%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$99,200.00	0.83%	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.83%	0	$0.00	NA
	FISHER NATIONAL BANK	1	$94,804.06	0.79%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$103,200.00	0.86%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$100,050.00	0.83%	0	$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	$100,000.00	0.83%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$100,000.00	0.83%	0	$0.00	NA
	HONOR CREDIT UNION	2	$207,200.00	1.73%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,035.00	0.83%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$107,528.91	0.9%	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$316,300.00	2.64%	0	$0.00	NA
	LUANA SAVINGS BANK	1	$108,000.00	0.9%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$95,000.00	0.79%	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,498.32	0.83%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$88,000.00	0.73%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$99,700.00	0.83%	0	$0.00	NA
	NEW BRITAIN MORTGAGE	1	$100,800.00	0.84%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	2	$206,014.58	1.72%	0	$0.00	NA
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	$95,250.00	0.79%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$97,572.53	0.81%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$95,600.00	0.8%	0	$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$89,607.42	0.75%	0	$0.00	NA
	PRIMEBANK	1	$89,000.00	0.74%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$102,400.00	0.85%	0	$0.00	NA
	QUORUM FCU	1	$98,000.00	0.82%	0	$0.00	NA
	REDSTONE	1	$96,000.00	0.8%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,501.00	0.73%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$97,176.00	0.81%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$85,568.08	0.71%	0	$0.00	NA
	SPC CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$87,800.00	0.73%	0	$0.00	NA
	STEARNS LENDING INC.	2	$189,563.81	1.58%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$191,150.00	1.59%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$90,638.42	0.76%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$102,400.00	0.85%	0	$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$98,200.00	0.82%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,000.00	0.88%	0	$0.00	NA
	THE PARK BANK	2	$197,500.00	1.65%	0	$0.00	NA
	THREE RIVERS FCU	1	$105,960.84	0.88%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$109,000.00	0.91%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	9	$851,818.63	7.1%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$283,699.74	2.36%	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$201,937.95	1.68%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$202,200.00	1.68%	0	$0.00	NA
	UNITY BANK	1	$85,000.00	0.71%	0	$0.00	NA

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,000.00	0.75%	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$87,750.00	0.73%	0	$0.00	NA
		UWHARRIE BANK	3	$283,800.00	2.36%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$99,563.81	0.83%	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$100,000.00	0.86%	0	$0.00	NA
Total			**123**	**$12,002,988.28**	**100%**	**0**	**$0.00**	
3138WC3F8		ABBEVILLE BUILDING & LOAN	1	$122,500.00	1.29%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$366,000.00	3.85%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	2	$237,963.48	2.5%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,000.00	1.3%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$108,073.25	1.14%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	2	$243,821.99	2.57%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$121,000.00	1.27%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	$116,345.00	1.22%	0	$0.00	NA
		BANK MUTUAL	2	$241,000.00	2.54%	0	$0.00	NA
		BANK SNB, NATIONAL ASSOCIATION	1	$115,000.00	1.21%	0	$0.00	NA
		BAXTER CREDIT UNION	3	$349,400.00	3.68%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	1.22%	0	$0.00	NA
		BLUELEAF LENDING, LLC	1	$110,200.00	1.16%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$119,000.00	1.25%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$119,245.00	1.25%	0	$0.00	NA
		CENTRAL ONE FCU	1	$116,000.00	1.22%	0	$0.00	NA
		CENTRAL STATE BANK	1	$121,000.00	1.27%	0	$0.00	NA
		CITIZENS BANK	1	$120,000.00	1.26%	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$120,700.00	1.27%	0	$0.00	NA
		DIME BANK	1	$111,511.47	1.17%	0	$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	3	$363,500.00	3.82%	0	$0.00	NA
		FARMERS NATIONAL BANK	1	$111,000.00	1.17%	0	$0.00	NA
		FIRST BANK PUERTO RICO	1	$119,240.00	1.25%	0	$0.00	NA
			1	$112,000.00	1.18%	0	$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$120,000.00	1.26%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$246,800.00	2.6%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$110,000.00	1.16%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$111,735.00	1.18%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$124,000.00	1.3%	0	$0.00	NA
	HONOR CREDIT UNION	1	$115,000.00	1.21%	0	$0.00	NA
	ILLINI BANK	1	$119,476.57	1.26%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	1.26%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$112,293.85	1.18%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$110,018.01	1.16%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$124,800.00	1.31%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,150.00	2.45%	0	$0.00	NA
	METROPOLITAN BANK	1	$114,498.38	1.2%	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	$122,000.00	1.28%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$122,000.00	1.28%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$114,000.00	1.2%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$119,920.00	1.26%	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$116,000.00	1.22%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	3	$345,188.87	3.63%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$116,000.00	1.22%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$112,000.00	1.18%	0	$0.00	NA
	REDSTONE	3	$344,900.00	3.63%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$115,394.45	1.21%	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$110,000.00	1.16%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$119,000.00	1.25%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$111,000.00	1.17%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$121,000.00	1.27%	0	$0.00	NA
	STATE STREET BANK & TRUST CO	1	$115,250.00	1.21%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$233,900.00	2.46%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$117,000.00	1.23%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$240,784.06	2.53%	0	$0.00	NA
	THE MORTGAGE CENTER	1	$112,000.00	1.18%	0	$0.00	NA

		TOPLINE FEDERAL CREDIT UNION	1	$113,000.00	1.19%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$119,700.00	1.26%	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	1.26%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$232,974.12	2.45%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$227,430.22	2.39%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$118,680.06	1.29%	0	$0.00	NA
Total			**81**	**$9,505,393.78**	**100%**	**0**	**$0.00**	
3138WC3G6		ACADEMY MORTGAGE CORPORATION	1	$140,000.00	0.81%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$817,439.33	4.72%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	2	$276,400.00	1.6%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.81%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$966,220.88	5.58%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$124,454.76	0.72%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$286,513.15	1.66%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$260,000.00	1.5%	0	$0.00	NA
		BANK MUTUAL	1	$138,000.00	0.8%	0	$0.00	NA
		BANKFIRST FINANCIAL SERVICES	1	$134,405.21	0.78%	0	$0.00	NA
		BANKPLUS	1	$145,711.90	0.84%	0	$0.00	NA
		BAXTER CREDIT UNION	3	$391,700.00	2.26%	0	$0.00	NA
		BAY MORTGAGE CORPORATION	1	$146,000.00	0.84%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	$125,400.61	0.72%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$407,000.00	2.35%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$274,150.00	1.58%	0	$0.00	NA
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$125,000.00	0.72%	0	$0.00	NA
		CENTURY LENDING COMPANY	1	$140,183.00	0.81%	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$139,650.00	0.81%	0	$0.00	NA
		COMMUNITY BANK MANKATO	1	$149,000.00	0.86%	0	$0.00	NA
		COMMUNITY NEIGHBOR BANK	1	$138,500.00	0.8%	0	$0.00	NA

	CORNERSTONE COMMUNITY BANK	1	$127,500.00	0.74%	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	$142,300.00	0.82%	0	$0.00	NA
	DORAL MORTGAGE LLC	2	$264,640.60	1.53%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.79%	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$416,550.00	2.41%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$148,400.00	0.86%	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$130,229.46	0.75%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$129,023.28	0.75%	0	$0.00	NA
	EXPRESS MORTGAGE, LLC	1	$147,000.00	0.85%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,300.00	0.72%	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	$135,000.00	0.78%	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$273,695.25	1.58%	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$125,000.00	0.72%	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$135,000.00	0.78%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$128,250.00	0.74%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$285,280.00	1.65%	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$280,000.00	1.62%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$132,000.00	0.76%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST	1	$141,636.00	0.82%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$139,055.00	0.8%	0	$0.00	NA
	ILLINI BANK	1	$145,000.00	0.84%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$131,200.00	0.76%	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	$140,700.00	0.81%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$136,000.00	0.79%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$135,920.00	0.79%	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$663,900.00	3.84%	0	$0.00	NA
	MARINE BANK	1	$128,400.00	0.74%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$131,500.00	0.76%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,029.01	0.75%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$128,295.00	0.74%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$144,367.52	0.83%	0	$0.00	NA

		NATIONAL BANK OF COMMERCE	1	$129,066.34	0.75%	0	$0.00	NA
		OAK BANK	1	$130,000.00	0.75%	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	2	$271,446.04	1.57%	0	$0.00	NA
		PATELCO CREDIT UNION	3	$417,000.00	2.41%	0	$0.00	NA
		PENTAGON FEDERAL C. U.	7	$952,475.89	5.5%	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,212.01	0.78%	0	$0.00	NA
		RESIDENTIAL MORTGAGE CORPORATION	1	$137,600.00	0.79%	0	$0.00	NA
		ROLLSTONE BANK & TRUST	1	$135,000.00	0.78%	0	$0.00	NA
		ROYAL CREDIT UNION	1	$131,000.00	0.76%	0	$0.00	NA
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$141,000.00	0.81%	0	$0.00	NA
		SIRVA MORTGAGE, INC.	1	$149,250.00	0.86%	0	$0.00	NA
		STATE FARM BANK, F.S.B.	1	$140,020.00	0.81%	0	$0.00	NA
		STEARNS LENDING INC.	1	$145,600.00	0.84%	0	$0.00	NA
		STRATEGIC LENDING GROUP INCORPORATED	1	$146,400.00	0.85%	0	$0.00	NA
		SUMMIT CREDIT UNION	3	$403,400.00	2.33%	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$127,300.00	0.74%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$132,000.00	0.76%	0	$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	1	$134,425.00	0.78%	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$131,881.79	0.76%	0	$0.00	NA
		TRADERS BANK	1	$145,000.00	0.84%	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	2	$282,700.00	1.63%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$546,057.02	3.15%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$130,400.00	0.75%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$142,425.00	0.82%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$127,043.42	0.73%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$275,600.00	1.59%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$548,812.43	3.17%	0	$0.00	NA
Total			**127**	**$17,309,014.90**	**100%**	**0**	**$0.00**	

3138WC3H4		ABBEVILLE BUILDING & LOAN	1	$174,000.00	0.92%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$157,000.00	0.83%	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	$161,000.00	0.85%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$494,637.10	2.62%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$155,300.00	0.82%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$170,600.00	0.9%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$163,500.00	0.87%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$170,000.00	0.9%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$809,654.00	4.29%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,232.48	0.82%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.85%	0	$0.00	NA
		ANCHORBANK, FSB	1	$163,000.00	0.86%	0	$0.00	NA
		BANK MUTUAL	1	$150,000.00	0.8%	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$150,000.00	0.8%	0	$0.00	NA
		BANKFIRST FINANCIAL SERVICES	1	$172,237.79	0.91%	0	$0.00	NA
		BANKPLUS	1	$151,377.88	0.8%	0	$0.00	NA
		BAXTER CREDIT UNION	2	$309,750.00	1.64%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$160,000.00	0.85%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.85%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,104,900.00	5.86%	0	$0.00	NA
		CAVALIER MORTGAGE GROUP, INC.	1	$156,000.00	0.83%	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	2	$329,250.00	1.75%	0	$0.00	NA
		COBALT MORTGAGE, INC.	2	$307,000.00	1.63%	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A.	1	$170,800.00	0.91%	0	$0.00	NA
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.85%	0	$0.00	NA
		DEAN COOPERATIVE BANK	2	$300,000.00	1.59%	0	$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	$154,000.00	0.82%	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	1	$149,345.72	0.79%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	0.8%	0	$0.00	NA

	FIRST BANK & TRUST	1	$173,000.00	0.92%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$306,466.06	1.63%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$157,000.00	0.83%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$161,889.67	0.86%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,700.00	0.9%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$150,000.00	0.8%	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$171,242.20	0.91%	0	$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$150,000.00	0.8%	0	$0.00	NA
	FIRST SECURITY BANK	1	$155,200.00	0.82%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,500.00	0.88%	0	$0.00	NA
	GMFS, LLC	1	$157,000.00	0.83%	0	$0.00	NA
	GREAT WESTERN BANK	1	$156,000.00	0.83%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$170,000.00	0.9%	0	$0.00	NA
	HNB FIRST BANK	1	$150,391.13	0.8%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$153,600.00	0.81%	0	$0.00	NA
	HONOR CREDIT UNION	1	$155,000.00	0.82%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$159,360.00	0.85%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$326,000.00	1.73%	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$639,037.72	3.39%	0	$0.00	NA
	LEADER BANK N.A.	1	$170,000.00	0.9%	0	$0.00	NA
	MECHANICS BANK	1	$155,367.05	0.82%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,047.93	0.83%	0	$0.00	NA
	METROPOLITAN BANK	1	$173,000.00	0.92%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$155,000.00	0.82%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$170,000.00	0.9%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$171,242.20	0.91%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$159,999.00	0.85%	0	$0.00	NA
	NRL FCU	1	$173,500.00	0.92%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$160,570.00	0.85%	0	$0.00	NA
	OLD MISSOURI BANK	1	$165,000.00	0.88%	0	$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$165,000.00	0.88%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$165,600.00	0.88%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	4	$638,483.70	3.39%	0	$0.00	NA

		PIONEER BANK	1	$150,000.00	0.8%	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$169,600.00	0.9%	0	$0.00	NA
		PURDUE FEDERAL CREDIT UNION	1	$167,200.00	0.89%	0	$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$150,000.00	0.8%	0	$0.00	NA
		SECURITY NATIONAL BANK OF OMAHA	1	$170,000.00	0.9%	0	$0.00	NA
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$165,275.92	0.88%	0	$0.00	NA
		STEARNS LENDING INC.	4	$656,470.00	3.48%	0	$0.00	NA
		SUMMIT CREDIT UNION	2	$308,250.00	1.63%	0	$0.00	NA
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$154,350.00	0.82%	0	$0.00	NA
		THE PARK BANK	2	$316,400.00	1.68%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$330,000.00	1.75%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$937,590.17	4.97%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$310,000.00	1.64%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$789,556.72	4.19%	0	$0.00	NA
		WEST GATE BANK	1	$150,000.00	0.8%	0	$0.00	NA
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$155,000.00	0.8%	0	$0.00	NA
Total			**118**	**$18,854,474.44**	**100%**	**0**	**$0.00**	
3138WC3J0		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$328,083.41	30.58%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	$166,819.15	15.55%	0	$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$399,136.59	37.2%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$178,781.32	16.67%	0	$0.00	NA
Total			**5**	**$1,072,820.47**	**100%**	**0**	**$0.00**	
3138WC3K7		1ST MIDAMERICA CREDIT UNION	2	$137,700.00	1.19%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	4	$249,700.00	2.16%	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	2	$121,416.72	1.05%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$229,667.06	1.99%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$12,000.00	0.1%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	4	$184,082.23	1.6%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$194,600.00	1.69%	0	$0.00	NA
			2	$143,500.00	1.24%	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$58,938.63	0.51%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$64,998.39	0.56%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$37,781.12	0.33%	0	$0.00	NA
	BANK MUTUAL	2	$98,133.28	0.85%	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$203,337.00	1.76%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$215,799.03	1.87%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$80,000.00	0.69%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$61,000.00	0.53%	0	$0.00	NA
	CASHCALL INC	1	$75,000.00	0.65%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$78,000.00	0.68%	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$84,000.00	0.73%	0	$0.00	NA
	CENTURY BANK	1	$40,000.00	0.35%	0	$0.00	NA
	CITIZENS BANK	1	$80,000.00	0.69%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$40,000.00	0.35%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$40,000.00	0.35%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$74,274.60	0.64%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$83,000.00	0.72%	0	$0.00	NA
	COMMUNITY BANK	1	$82,800.00	0.72%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$83,186.95	0.72%	0	$0.00	NA
	COMMUNITY NEIGHBOR BANK	1	$82,500.00	0.72%	0	$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	$58,000.00	0.5%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$81,600.00	0.71%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$70,000.00	0.61%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	$419,450.00	3.64%	0	$0.00	NA
	EDUCATIONAL CREDIT UNION	1	$70,000.00	0.61%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$55,000.00	0.48%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$37,500.00	0.33%	0	$0.00	NA
	FIRST BANK PUERTO RICO	4	$267,471.16	2.32%	0	$0.00	NA
	FIRST BANK RICHMOND, N.A.	2	$123,550.00	1.07%	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$40,000.00	0.35%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	$78,774.88	0.68%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$70,300.00	0.61%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$57,000.00	0.49%	0	$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$165,625.00	1.44%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$76,500.00	0.66%	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$82,000.00	0.71%	0	$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	$70,000.00	0.61%	0	$0.00	NA
	FORUM CREDIT UNION	1	$71,440.00	0.62%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$59,738.28	0.52%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$72,500.00	0.63%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$156,800.00	1.36%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$43,000.00	0.37%	0	$0.00	NA
	ILLINI BANK	1	$43,034.68	0.37%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.69%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	$222,100.00	1.93%	0	$0.00	NA
	LA SALLE STATE BANK	1	$75,000.00	0.65%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$53,764.46	0.47%	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$345,560.09	3%	0	$0.00	NA
	LIBERTY BANK	1	$43,310.25	0.38%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$57,000.00	0.49%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	$149,000.00	1.29%	0	$0.00	NA
	MARINE BANK	2	$119,170.00	1.03%	0	$0.00	NA
	MECHANICS BANK	1	$74,000.00	0.64%	0	$0.00	NA
	MERCANTILE BANK	1	$38,400.00	0.33%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$58,742.65	0.51%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$78,400.00	0.68%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$142,000.00	1.23%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$63,000.00	0.55%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$81,100.00	0.7%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$30,000.00	0.26%	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$41,600.00	0.36%	0	$0.00	NA
	ORIENTAL BANK	4	$233,713.62	2.03%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	12	$662,964.51	5.75%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$59,000.00	0.51%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	$145,159.11	1.26%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$50,000.00	0.43%	0	$0.00	NA
	SALAL CREDIT UNION	1	$82,500.00	0.72%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	$256,000.00	2.22%	0	$0.00	NA

		SCOTIABANK OF PUERTO RICO	2	$81,636.87	0.71%	0	$0.00	NA
		SPC CREDIT UNION	1	$70,000.00	0.61%	0	$0.00	NA
		STANDARD MORTGAGE CORP	1	$72,600.00	0.63%	0	$0.00	NA
		STATE FARM BANK, F.S.B.	1	$80,000.00	0.69%	0	$0.00	NA
		SUMMIT CREDIT UNION	3	$219,000.00	1.9%	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	7	$377,137.61	3.27%	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$34,835.15	0.3%	0	$0.00	NA
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,000.00	0.51%	0	$0.00	NA
		THE FIRST NATIONAL BANK IN AMBOY	1	$25,488.33	0.22%	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$60,529.44	0.52%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$202,800.00	1.76%	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$65,500.00	0.57%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	12	$746,013.15	6.47%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$54,959.22	0.48%	0	$0.00	NA
		UNITED COMMUNITY BANK	5	$262,761.80	2.28%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$144,000.00	1.25%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$223,649.73	1.94%	0	$0.00	NA
		UWHARRIE BANK	1	$75,000.00	0.65%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$157,310.81	1.36%	0	$0.00	NA
		WEST CENTRAL BANK	1	$76,000.00	0.64%	0	$0.00	NA
Total			**188**	**$11,534,405.81**	**100%**	**0**	**$0.00**	
3138WC3L5		BOFI FEDERAL BANK	1	$108,000.00	7.09%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$140,000.00	9.19%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$75,000.00	4.92%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	$111,443.00	7.32%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	2	$270,375.72	17.75%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$118,356.48	7.77%	0	$0.00	NA
		PULTE MORTGAGE LLC	4	$374,887.00	24.62%	0	$0.00	NA
		STAR FINANCIAL BANK	2	$133,900.60	8.79%	0	$0.00	NA
		TENNESSEE STATE BANK	1	$66,000.00	4.33%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	8.22%	0	$0.00	NA

Total			**15**	**$1,522,962.80**	**100%**	**0**	**$0.00**	
3138WC3M3		AMERICAN INTERNET MORTGAGE, INC.	8	$2,225,148.00	17.54%	0	$0.00	NA
		BOFI FEDERAL BANK	2	$465,000.00	3.66%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	2	$656,000.00	5.17%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$180,000.00	1.42%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	$155,000.00	1.22%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	$183,502.00	1.45%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$297,285.00	2.34%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	1	$375,100.00	2.96%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	8	$2,611,300.00	20.58%	0	$0.00	NA
		PULTE MORTGAGE LLC	13	$4,036,748.00	31.81%	0	$0.00	NA
		STAR FINANCIAL BANK	5	$928,371.23	7.32%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$330,551.84	2.61%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$245,000.00	1.92%	0	$0.00	NA
Total			**45**	**$12,689,006.07**	**100%**	**0**	**$0.00**	
3138WC3N1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,300.00	13.6%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$340,000.00	26.39%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	$283,463.83	22%	0	$0.00	NA
		INDEPENDENT BANK	1	$242,400.00	18.81%	0	$0.00	NA
		MMS MORTGAGE SERVICES, LTD.	1	$247,369.83	19.2%	0	$0.00	NA
Total			**5**	**$1,288,533.66**	**100%**	**0**	**$0.00**	
3138WC3P6		3RD FED BANK	1	$190,000.00	0.76%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$184,800.00	0.74%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$185,000.00	0.74%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$182,000.00	0.73%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$182,500.00	0.73%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$370,000.00	1.48%	0	$0.00	NA
			1	$192,000.00	0.77%	0	$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$181,500.00	0.73%	0	$0.00	NA
	AUBURNBANK	1	$183,250.00	0.73%	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$190,500.00	0.76%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$190,400.00	0.76%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$191,500.00	0.77%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$178,623.89	0.71%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,950.00	0.74%	0	$0.00	NA
	CENTRUE BANK	1	$191,250.00	0.76%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$185,600.00	0.74%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$189,500.00	0.76%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$183,500.00	0.73%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$191,300.00	0.76%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$187,500.00	0.75%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$196,260.00	0.78%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,316.00	0.79%	0	$0.00	NA
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$176,244.02	0.7%	0	$0.00	NA
	DFCU FINANCIAL	1	$191,500.00	0.77%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$377,170.50	1.51%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$182,000.00	0.73%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$199,232.00	0.8%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$190,000.00	0.76%	0	$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$183,000.00	0.73%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$768,920.00	3.07%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$367,500.00	1.47%	0	$0.00	NA
	FIRST BANK & TRUST	1	$184,500.00	0.74%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$182,500.00	0.73%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$195,000.00	0.78%	0	$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$558,764.74	2.23%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$182,400.00	0.73%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$192,800.00	0.77%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$185,000.00	0.74%	0	$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	$190,000.00	0.76%	0	$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$185,600.00	0.74%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$372,000.00	1.49%	0	$0.00	NA
	FIRSTRUST BANK	1	$180,000.00	0.72%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$199,600.00	0.8%	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA
	GMFS, LLC	2	$378,812.00	1.51%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$199,500.00	0.8%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$185,850.00	0.74%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$183,200.00	0.73%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	1	$185,000.00	0.74%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$537,400.00	2.15%	0	$0.00	NA
	HONOR CREDIT UNION	1	$198,000.00	0.79%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$184,000.00	0.74%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$175,197.00	0.7%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$191,795.00	0.77%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$179,600.00	0.72%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$184,000.00	0.74%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$182,500.00	0.73%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$177,000.00	0.71%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$196,700.00	0.79%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$190,000.00	0.76%	0	$0.00	NA
	MACON BANK, INC.	1	$195,000.00	0.78%	0	$0.00	NA
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$181,000.00	0.72%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$384,600.00	1.54%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$182,000.00	0.73%	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC.	1	$189,000.00	0.76%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$175,000.00	0.7%	0	$0.00	NA
	MONARCH BANK	1	$173,531.46	0.69%	0	$0.00	NA
	MORTGAGENETWORK	1	$180,800.00	0.72%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$189,000.00	0.76%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$177,800.00	0.71%	0	$0.00	NA
	NATIONWIDE BANK	1	$184,400.00	0.74%	0	$0.00	NA
	NORTH VALLEY BANK	1	$196,000.00	0.78%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$366,000.00	1.46%	0	$0.00	NA
	NUVISION FCU	1	$181,250.00	0.72%	0	$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	$181,214.06	0.72%	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$175,000.00	0.7%	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$181,200.00	0.72%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$198,000.00	0.79%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$185,000.00	0.74%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$381,600.00	1.53%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$189,050.00	0.76%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$198,000.00	0.79%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$190,175.19	0.76%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$182,000.00	0.73%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$175,200.00	0.7%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$198,348.40	0.79%	0	$0.00	NA
	S&T BANK	1	$197,000.00	0.79%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,600.00	0.73%	0	$0.00	NA
	SHORE MORTGAGE	1	$182,000.00	0.73%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$576,000.00	2.3%	0	$0.00	NA
	SIMPLE MORTGAGE	1	$192,000.00	0.77%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$196,000.00	0.78%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$175,150.00	0.7%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	3	$554,400.00	2.22%	0	$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	$185,000.00	0.74%	0	$0.00	NA

		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$176,000.00	0.7%	0	$0.00	NA
		TRISTAR BANK	1	$175,000.00	0.7%	0	$0.00	NA
		TRUHOME SOLUTIONS, LLC	1	$187,500.00	0.75%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$369,354.54	1.48%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$376,350.00	1.5%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$186,391.60	0.74%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	4	$754,200.00	3.01%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$184,500.00	0.74%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$181,000.00	0.72%	0	$0.00	NA
		VENTURE BANK	1	$185,000.00	0.74%	0	$0.00	NA
		WAKEFIELD COOPERATIVE BANK	1	$184,000.00	0.74%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$199,920.00	0.8%	0	$0.00	NA
		WESTERN VISTA FEDERAL CREDIT UNION	1	$184,000.00	0.74%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$192,000.00	0.77%	0	$0.00	NA
		YADKIN BANK	1	$196,000.00	0.76%	0	$0.00	NA
Total			**134**	**$25,021,070.40**	**100%**	**0**	**$0.00**	
3138WC3Q4		BANCORPSOUTH BANK	1	$375,352.01	23.1%	0	$0.00	NA
		FIREFIGHTERS FIRST CREDIT UNION	1	$327,532.28	20.15%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$220,919.98	13.59%	0	$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$472,113.94	29.05%	0	$0.00	NA
		UNITED FEDERAL CREDIT UNION	1	$229,157.85	14.11%	0	$0.00	NA
Total			**6**	**$1,625,076.06**	**100%**	**0**	**$0.00**	
3138WC3R2		ABERDEEN PROVING GROUND FCU	1	$263,000.00	13.48%	0	$0.00	NA
		FBC MORTGAGE, LLC	1	$186,000.00	9.54%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,000.00	12.82%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$239,300.00	12.27%	0	$0.00	NA

		INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	$267,100.00	13.69%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$219,350.00	11.24%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$272,700.00	13.98%	0	$0.00	NA
		Unavailable	1	$253,200.00	12.98%	0	$0.00	NA
Total			**8**	**$1,950,650.00**	**100%**	**0**	**$0.00**	
3138WC3S0		AMERICAN FINANCIAL RESOURCES, INC	1	$161,600.00	14.54%	0	$0.00	NA
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,820.00	12.58%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A.	1	$375,000.00	33.74%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$184,000.00	16.56%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$250,882.00	22.58%	0	$0.00	NA
Total			**5**	**$1,111,302.00**	**100%**	**0**	**$0.00**	
3138WC3T8		360 MORTGAGE GROUP, LLC	2	$592,500.00	0.93%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	1	$200,000.00	0.31%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	$561,000.00	0.88%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$280,000.00	0.44%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$308,000.00	0.48%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD.	2	$515,524.00	0.81%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	4	$932,047.15	1.46%	0	$0.00	NA
		AIMBANK	1	$200,000.00	0.31%	0	$0.00	NA
		ALLIANCE BANK	1	$210,400.00	0.33%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$484,800.00	0.76%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$181,700.00	0.28%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	3	$683,875.41	1.07%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$190,000.00	0.3%	0	$0.00	NA
		AMERIPRO FUNDING, INC	5	$1,617,115.00	2.53%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,001,412.00	1.57%	0	$0.00	NA
		BANCORPSOUTH BANK	2	$553,000.00	0.87%	0	$0.00	NA

	BANK OF WHITTIER, N.A.	1	$304,370.00	0.48%	0	$0.00	NA
	BAY EQUITY LLC	1	$200,343.51	0.31%	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$177,000.00	0.28%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$182,700.00	0.29%	0	$0.00	NA
	CASHCALL INC	1	$255,901.30	0.4%	0	$0.00	NA
	CENNTENNIAL BANK, A CORPORATION	1	$298,717.47	0.47%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	$745,425.64	1.17%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$197,300.00	0.31%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$263,440.00	0.41%	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$357,229.21	0.56%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,360,239.16	2.13%	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$235,000.00	0.37%	0	$0.00	NA
	CITY NATIONAL BANK	2	$612,000.00	0.96%	0	$0.00	NA
	CMC HOME LENDING	1	$227,652.00	0.36%	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$214,400.00	0.34%	0	$0.00	NA
	CODEMARK FINANCIAL, LLC	1	$417,000.00	0.65%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$222,000.00	0.35%	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$398,289.96	0.62%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$752,859.00	1.18%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$258,899.64	0.41%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	$513,918.00	0.8%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$189,693.78	0.3%	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$238,227.18	0.37%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	2	$641,000.00	1%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$433,900.00	0.68%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,824,643.00	2.86%	0	$0.00	NA
	FC LENDING, LTD.	3	$865,258.00	1.35%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	$197,966.00	0.31%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	7	$1,911,063.00	2.99%	0	$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	3	$741,000.00	1.16%	0	$0.00	NA
	FIRST CONTINENTAL MORTAGE, LTD.	1	$225,000.00	0.35%	0	$0.00	NA

	FIRST FINANCIAL BANK SAN ANGELO	1	$300,800.00	0.47%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$208,000.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	$485,000.00	0.76%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$242,400.00	0.38%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,588,710.00	2.49%	0	$0.00	NA
	FIRSTBANK	1	$315,398.52	0.49%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$332,000.00	0.52%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	$2,067,050.00	3.24%	0	$0.00	NA
	GECU	1	$237,500.00	0.37%	0	$0.00	NA
	GRAND BANK	1	$220,000.00	0.34%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$770,300.00	1.21%	0	$0.00	NA
	GUARANTY BOND BANK, N.A.	2	$605,497.65	0.95%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$234,000.00	0.37%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	6	$1,191,200.00	1.87%	0	$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY	1	$298,717.47	0.47%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$300,721.88	0.47%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$313,201.24	0.49%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,156,776.73	3.38%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$377,471.56	0.59%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$174,251.86	0.27%	0	$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	$250,325.00	0.39%	0	$0.00	NA
	HOUSTON HOME LOAN, INC -COR	1	$203,147.59	0.32%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$229,000.00	0.36%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$873,000.00	1.37%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$389,000.00	0.61%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$228,400.00	0.36%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$725,000.00	1.14%	0	$0.00	NA
	LEADERONE FINANCIAL	1	$228,000.00	0.36%	0	$0.00	NA

	CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	$385,000.00	0.6%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$300,000.00	0.47%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$240,000.00	0.38%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$196,000.00	0.31%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	$215,015.40	0.34%	0	$0.00	NA
	NETWORK FUNDING, L.P.	5	$1,349,200.00	2.11%	0	$0.00	NA
	NETWORK FUNDING, LP	3	$908,250.00	1.42%	0	$0.00	NA
	PALM LENDING, LLC	1	$329,250.00	0.52%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$232,750.00	0.36%	0	$0.00	NA
	PRIMEWEST MORTGAGE	3	$888,200.00	1.39%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	3	$875,342.00	1.37%	0	$0.00	NA
	R P FUNDING, INC	1	$185,000.00	0.29%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	$409,400.00	0.64%	0	$0.00	NA
	RESMAC, INC	1	$346,500.00	0.54%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$350,000.00	0.55%	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$320,783.78	0.5%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	$644,330.00	1.01%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$779,492.48	1.22%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$395,000.00	0.62%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$727,410.00	1.14%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$342,000.00	0.54%	0	$0.00	NA
	SFMC, LP	5	$1,165,980.00	1.83%	0	$0.00	NA
	SHORE MORTGAGE	1	$260,950.00	0.41%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$240,000.00	0.38%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$214,090.08	0.34%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$404,000.00	0.63%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$180,200.00	0.28%	0	$0.00	NA
	STEARNS LENDING INC.	1	$258,877.23	0.41%	0	$0.00	NA
	STONE MORTGAGE CORPORATION	1	$288,000.00	0.45%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	10	$2,663,953.00	4.17%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$481,500.00	0.75%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	NA
	TEXASLENDING.COM	1	$190,009.58	0.3%	0	$0.00	NA
		1	$199,000.00	0.31%	0	$0.00	NA

		THE AMERICAN NATIONAL BANK OF TEXAS						
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.31%	0	$0.00	NA
		THE LENDING PARTNERS, LLC.	5	$1,140,000.00	1.79%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA
		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$417,000.00	0.65%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	4	$1,233,900.00	1.93%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$240,000.00	0.38%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,023,264.00	1.6%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	2	$390,360.00	0.61%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$190,000.00	0.3%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$814,200.00	1.27%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$470,500.00	0.74%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$349,008.00	0.55%	0	$0.00	NA
		Unavailable	1	$309,600.00	0.44%	0	$0.00	NA
Total			**245**	**$63,858,994.46**	**100%**	**0**	**$0.00**	
3138WC3U5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$325,000.00	2.12%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$416,000.00	2.71%	0	$0.00	NA
		BANK OF ENGLAND	1	$497,000.00	3.24%	0	$0.00	NA
		BERKSHIRE BANK	1	$180,000.00	1.17%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$177,000.00	1.15%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.	2	$812,975.00	5.29%	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	$194,750.00	1.27%	0	$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$215,200.00	1.4%	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	3	$820,000.00	5.34%	0	$0.00	NA

		FIRST NIAGARA BANK, N.A.	13	$3,173,200.66	20.66%	0	$0.00	NA
		GENESEE REGIONAL BANK - COR	1	$254,825.92	1.66%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$628,000.00	4.09%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$213,000.00	1.39%	0	$0.00	NA
		HOMESTEAD FUNDING CORP.	5	$1,214,150.00	7.91%	0	$0.00	NA
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$293,550.00	1.91%	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$314,000.00	2.04%	0	$0.00	NA
		MLD MORTGAGE, INC.	1	$326,400.00	2.13%	0	$0.00	NA
		NASSAU EDUCATORS FCU	1	$320,000.00	2.08%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$346,250.00	2.25%	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	$601,500.00	3.92%	0	$0.00	NA
		STATE FARM BANK, F.S.B.	1	$340,000.00	2.21%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.	2	$450,000.00	2.93%	0	$0.00	NA
		THE ADIRONDACK TRUST COMPANY	1	$270,000.00	1.76%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$175,000.00	1.14%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$324,000.00	2.11%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	3	$745,200.00	4.85%	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$200,000.00	1.3%	0	$0.00	NA
		VANGUARD FUNDING LLC	3	$1,228,980.11	8%	0	$0.00	NA
		WILSHIRE BANK	1	$300,000.00	1.97%	0	$0.00	NA
Total			**56**	**$15,355,981.69**	**100%**	**0**	**$0.00**	
3138WC3V3		ARVEST MORTGAGE COMPANY	1	$88,000.00	3.04%	0	$0.00	NA
		BANK OF COMMERCE, A CORPORATION	1	$109,500.00	3.78%	0	$0.00	NA
		BANK OF NEBRASKA	1	$108,000.00	3.73%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	$90,000.00	3.11%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$86,400.00	2.98%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	$86,925.00	3%	0	$0.00	NA
		CITIZENS COMMUNITY FEDERAL	1	$100,000.00	3.45%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	$288,135.15	9.95%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	$87,386.00	3.02%	0	$0.00	NA

		DHI MORTGAGE COMPANY, LTD.	1	$99,489.00	3.43%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,000.00	3.45%	0	$0.00	NA
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$93,349.21	3.22%	0	$0.00	NA
		FAMILY SAVINGS CREDIT UNION	1	$106,500.00	3.68%	0	$0.00	NA
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$100,000.00	3.45%	0	$0.00	NA
		HAPPY STATE BANK	1	$99,576.79	3.44%	0	$0.00	NA
		HOCKING VALLEY BANK	1	$92,500.00	3.19%	0	$0.00	NA
		KLEIN BANK	1	$93,602.18	3.23%	0	$0.00	NA
		LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	$86,000.00	2.97%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	1	$94,118.16	3.25%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$103,275.00	3.57%	0	$0.00	NA
		PULTE MORTGAGE LLC	5	$496,542.00	17.14%	0	$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK	1	$94,000.00	3.24%	0	$0.00	NA
		STAR FINANCIAL BANK	1	$93,600.00	3.23%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,000.00	3.45%	0	$0.00	NA
Total			**30**	**$2,896,898.49**	**100%**	**0**	**$0.00**	
3138WC3W1		ARVEST MORTGAGE COMPANY	1	$116,500.00	2.66%	0	$0.00	NA
		BOFI FEDERAL BANK	7	$849,250.00	19.42%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,821.00	2.76%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	2	$243,500.00	5.57%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	4	$462,500.00	10.57%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	$121,800.00	2.78%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$123,672.94	2.83%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	3	$342,361.00	7.83%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	2	$234,300.00	5.36%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	1	$118,000.00	2.7%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	1	$122,000.00	2.79%	0	$0.00	NA
		FIRST SECURITY BANK	1	$109,534.46	2.5%	0	$0.00	NA
		GUARANTY BANK, A CORPORATION	1	$124,200.00	2.84%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	1	$123,464.52	2.82%	0	$0.00	NA
		PARK STERLING BANK	1	$119,000.00	2.72%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$116,499.81	2.66%	0	$0.00	NA

		PULTE MORTGAGE LLC	5	$585,074.00	13.38%	0	$0.00	NA
		STAR FINANCIAL BANK	1	$110,000.00	2.51%	0	$0.00	NA
		UNITED SOUTHERN BANK	1	$118,982.80	2.72%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$112,500.00	2.58%	0	$0.00	NA
Total			**37**	**$4,373,960.53**	**100%**	**0**	**$0.00**	
3138WC3X9		ACCESS NATIONAL MORTGAGE	3	$399,443.84	6.22%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$133,900.00	2.09%	0	$0.00	NA
		BANK OF NEBRASKA	1	$131,435.69	2.05%	0	$0.00	NA
		BANK OF THE OZARKS	2	$283,986.34	4.43%	0	$0.00	NA
		BOFI FEDERAL BANK	7	$959,000.00	14.94%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	2	$257,500.00	4.01%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$127,300.00	1.98%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	$135,500.00	2.11%	0	$0.00	NA
		CITIBANK,N.A.	1	$130,886.14	2.04%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$137,000.00	2.13%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	2	$270,677.00	4.22%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$132,633.00	2.07%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	$139,395.43	2.17%	0	$0.00	NA
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$142,000.00	2.21%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	3	$435,100.00	6.78%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	1	$141,700.00	2.21%	0	$0.00	NA
		FLORIDA CITIZENS BANK	1	$139,407.49	2.17%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$133,000.00	2.07%	0	$0.00	NA
		HAPPY STATE BANK	1	$125,875.00	1.96%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	7	$927,228.10	14.45%	0	$0.00	NA
		PHENIX-GIRARD BANK	1	$147,379.95	2.3%	0	$0.00	NA
		PULTE MORTGAGE LLC	4	$562,842.00	8.77%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,300.00	2.11%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$288,600.00	4.51%	0	$0.00	NA
Total			**47**	**$6,417,089.98**	**100%**	**0**	**$0.00**	
3138WC3Y7		AMERICAN INTERNET MORTGAGE, INC.	3	$494,585.00	7.64%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$156,000.00	2.41%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING	2	$341,920.00	5.28%	0	$0.00	NA

		CORPORATION						
		BOFI FEDERAL BANK	3	$468,100.00	7.23%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$172,800.00	2.67%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	3	$501,000.00	7.74%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	$150,000.00	2.32%	0	$0.00	NA
		CITIZENS COMMUNITY FEDERAL	1	$163,500.00	2.53%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$159,100.00	2.46%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	2	$320,740.00	4.96%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	2	$326,906.00	5.05%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$322,978.00	4.99%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	1	$159,200.00	2.46%	0	$0.00	NA
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	$160,000.00	2.47%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	3	$462,900.00	7.15%	0	$0.00	NA
		FIRST STATE BANK	1	$174,800.00	2.7%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$150,000.00	2.32%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$159,992.10	2.47%	0	$0.00	NA
		MINNWEST BANK, M.V., CORPORATION	1	$160,909.14	2.49%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	2	$320,346.27	4.95%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$165,680.00	2.56%	0	$0.00	NA
		PULTE MORTGAGE LLC	6	$978,885.00	15.15%	0	$0.00	NA
Total			**40**	**$6,470,341.51**	**100%**	**0**	**$0.00**	
3138WC3Z4		AMERICAN INTERNET MORTGAGE, INC.	1	$55,000.00	1.41%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$58,500.00	1.5%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	4	$240,200.00	6.17%	0	$0.00	NA
		BANK OF COMMERCE, A CORPORATION	1	$43,875.00	1.13%	0	$0.00	NA
		BANK OF NEBRASKA	1	$50,350.00	1.29%	0	$0.00	NA
		BANK OF THE OZARKS	1	$52,000.00	1.34%	0	$0.00	NA
		BOFI FEDERAL BANK	4	$260,000.00	6.68%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$154,000.00	3.96%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	$40,431.00	1.04%	0	$0.00	NA

		BOKF, NA DBA BANK OF OKLAHOMA	5	$303,300.00	7.79%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	3	$213,100.00	5.48%	0	$0.00	NA
		CENTERSTATE BANK OF FLORIDA, N.A.	1	$74,000.00	1.9%	0	$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$81,500.00	2.09%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	5	$299,002.16	7.68%	0	$0.00	NA
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$60,000.00	1.54%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	3	$225,000.00	5.78%	0	$0.00	NA
		EQUITY BANK	1	$64,727.68	1.66%	0	$0.00	NA
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$82,147.30	2.11%	0	$0.00	NA
		FIRST COMMUNITY BANK	1	$52,000.00	1.34%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$75,500.00	1.94%	0	$0.00	NA
		GUARANTY BANK, A CORPORATION	1	$60,000.00	1.54%	0	$0.00	NA
		HNB FIRST BANK	1	$50,000.00	1.28%	0	$0.00	NA
		KLEIN BANK	1	$66,000.00	1.7%	0	$0.00	NA
		MBL BANK	1	$79,657.99	2.05%	0	$0.00	NA
		MTC FEDERAL CREDIT UNION	1	$61,370.00	1.58%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	2	$167,334.77	4.3%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$75,200.00	1.93%	0	$0.00	NA
		PULTE MORTGAGE LLC	8	$463,615.00	11.91%	0	$0.00	NA
		STAR FINANCIAL BANK	3	$141,800.00	3.64%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$173,729.15	4.46%	0	$0.00	NA
		WHITNEY BANK	1	$68,000.00	1.78%	0	$0.00	NA
Total			**62**	**$3,891,340.05**	**100%**	**0**	**$0.00**	
3138WC4A8		ACCESS NATIONAL MORTGAGE	2	$393,800.00	1.07%	0	$0.00	NA
		AIMBANK	1	$190,400.00	0.52%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,303,000.00	3.54%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$376,416.35	1.02%	0	$0.00	NA
		BANK OF CANTON	1	$315,644.79	0.86%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$196,000.00	0.53%	0	$0.00	NA
		BANK OF COMMERCE, A CORPORATION	2	$663,400.00	1.8%	0	$0.00	NA

	BANK OF NEBRASKA	1	$348,503.72	0.95%	0	$0.00	NA
	BANK OF THE OZARKS	5	$1,545,695.79	4.2%	0	$0.00	NA
	BOFI FEDERAL BANK	11	$2,740,793.00	7.45%	0	$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$426,900.00	1.16%	0	$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	$245,000.00	0.67%	0	$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	$480,707.00	1.31%	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	$1,686,200.00	4.58%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	$2,234,200.00	6.07%	0	$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$304,000.00	0.83%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$250,000.00	0.68%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	$440,000.00	1.2%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$758,259.00	2.06%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	$658,110.00	1.79%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$570,745.00	1.55%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	4	$1,242,899.00	3.38%	0	$0.00	NA
	DIRECT MORTGAGE, CORP.	3	$594,000.00	1.61%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	4	$1,261,729.00	3.43%	0	$0.00	NA
	F & M BANK	1	$415,199.24	1.13%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$185,250.00	0.5%	0	$0.00	NA
	FIRST BANK	3	$849,554.01	2.31%	0	$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	$197,153.54	0.54%	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC	11	$3,182,550.00	8.65%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$330,000.00	0.9%	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$408,754.19	1.11%	0	$0.00	NA
	FLORIDA BANK OF COMMERCE	1	$184,000.00	0.5%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$2,790,470.00	7.58%	0	$0.00	NA
	HAPPY STATE BANK	1	$248,931.23	0.68%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$175,000.00	0.48%	0	$0.00	NA
	MONARCH BANK	2	$660,235.19	1.79%	0	$0.00	NA
	MUTUAL OF OMAHA BANK	6	$1,800,240.16	4.89%	0	$0.00	NA
	PULTE MORTGAGE LLC	17	$4,791,313.00	13.02%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	$870,000.00	2.36%	0	$0.00	NA

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$478,689.11	1.3%	0	$0.00	NA
Total			**134**	**$36,793,742.32**	**100%**	**0**	**$0.00**	
3138WC4B6		4TRUST MORTGAGE INC.	1	$104,000.00	0.39%	0	$0.00	NA
		A+ FEDERAL CREDIT UNION	1	$101,083.32	0.38%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$290,125.00	1.1%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.35%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$106,500.00	0.4%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$108,000.00	0.41%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$88,640.00	0.34%	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	$97,601.78	0.37%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$95,000.00	0.36%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	$388,850.00	1.47%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$86,100.00	0.33%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$470,085.28	1.78%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$100,500.00	0.38%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	$85,500.00	0.32%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA
		ASPIRE FINANCIAL INC	1	$108,930.55	0.41%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,160.00	0.33%	0	$0.00	NA
		BANK OF ENGLAND	1	$90,500.00	0.34%	0	$0.00	NA
		BANK OF THE JAMES	1	$95,000.00	0.36%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$295,726.16	1.12%	0	$0.00	NA
		BAY EQUITY LLC	2	$191,950.00	0.73%	0	$0.00	NA
		BELL STATE BANK & TRUST	2	$186,100.00	0.71%	0	$0.00	NA
		BENCHMARK COMMUNITY BANK	1	$86,000.00	0.33%	0	$0.00	NA
		BLACKHAWK BANK	1	$97,500.00	0.37%	0	$0.00	NA
		BOULDER VALLEY CU	1	$106,500.00	0.4%	0	$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	$94,500.00	0.36%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$185,000.00	0.7%	0	$0.00	NA
		CAPITAL BANK OF NEW JERSEY	1	$89,600.00	0.34%	0	$0.00	NA
			5	$471,310.00	1.79%	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$108,500.00	0.41%	0	$0.00	NA
	CASHCALL INC	5	$489,032.25	1.85%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$89,600.00	0.34%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	$100,800.00	0.38%	0	$0.00	NA
	CENDERA FUNDING, INC.	3	$283,000.00	1.07%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$285,400.00	1.08%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$89,550.00	0.34%	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$213,500.00	0.81%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$105,000.00	0.4%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$109,368.00	0.41%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.38%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,630.21	0.74%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$99,684.86	0.38%	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$100,000.00	0.38%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$213,657.73	0.81%	0	$0.00	NA
	EMI EQUITY MORTGAGE	1	$91,250.00	0.35%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$94,000.00	0.36%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$97,650.00	0.37%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	0.38%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$98,975.00	0.38%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$96,000.00	0.36%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$486,000.00	1.84%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,300.00	0.38%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$366,600.00	1.39%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$94,824.87	0.36%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$292,400.00	1.11%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$86,250.00	0.33%	0	$0.00	NA
	FIRST CENTURY BANK	1	$100,000.00	0.38%	0	$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.	2	$190,300.00	0.72%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$289,604.54	1.1%	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$192,350.00	0.73%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	$286,550.00	1.09%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$92,500.00	0.35%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$90,000.00	0.34%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$194,000.00	0.74%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$89,320.00	0.34%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$105,600.00	0.4%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$187,559.19	0.71%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$90,000.00	0.34%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$376,300.00	1.43%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$103,500.00	0.39%	0	$0.00	NA
	FORT SILL FEDERAL CREDIT UNION	1	$86,045.31	0.33%	0	$0.00	NA
	FULTON BANK, N.A.	1	$87,500.00	0.33%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$109,500.00	0.41%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$93,600.00	0.35%	0	$0.00	NA
	GREAT WESTERN BANK	1	$101,600.00	0.39%	0	$0.00	NA
	GREATWALL, INC.	1	$90,000.00	0.34%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$197,500.00	0.75%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$380,850.00	1.44%	0	$0.00	NA
	GVC MORTGAGE INC.	1	$107,552.10	0.41%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	$96,825.00	0.37%	0	$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$94,350.00	0.36%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$106,327.31	0.4%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$589,941.37	2.24%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$91,200.00	0.35%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$88,000.00	0.33%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$105,000.00	0.4%	0	$0.00	NA

	IBM SOUTHEAST EFCU	2	$200,059.83	0.76%	0	$0.00	NA
	ICON CREDIT UNION	1	$93,675.00	0.36%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$107,900.00	0.41%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$96,000.00	0.36%	0	$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	$88,445.00	0.34%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$85,000.00	0.32%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$212,811.70	0.81%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$108,000.00	0.41%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$85,500.00	0.32%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$213,600.00	0.81%	0	$0.00	NA
	LIBERTY BANK	1	$96,000.00	0.36%	0	$0.00	NA
	MAGNA BANK	1	$97,600.00	0.37%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$91,975.00	0.35%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.38%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$194,160.00	0.74%	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.36%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$94,000.00	0.36%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$106,400.00	0.4%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO	1	$93,500.00	0.35%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$199,953.51	0.76%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,750.00	0.37%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$100,000.00	0.38%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$101,000.00	0.38%	0	$0.00	NA
	NCB, FSB	2	$197,100.00	0.75%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$100,083.20	0.38%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$86,000.00	0.33%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$89,422.00	0.34%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$90,997.00	0.34%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$190,050.00	0.72%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$95,000.00	0.36%	0	$0.00	NA
		3	$292,920.00	1.11%	0	$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION						
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,210.80	0.36%	0	$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	$88,500.00	0.34%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$406,600.00	1.54%	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$371,556.39	1.41%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$93,700.00	0.36%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$202,000.00	0.77%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.38%	0	$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	$109,050.48	0.41%	0	$0.00	NA
	PRIMEWEST MORTGAGE	4	$388,700.00	1.47%	0	$0.00	NA
	PRIORITY LENDING CORP	1	$89,267.34	0.34%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	$106,079.48	0.4%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$102,700.81	0.39%	0	$0.00	NA
	RABOBANK, N.A.	2	$190,052.00	0.72%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$103,500.00	0.39%	0	$0.00	NA
	RANLIFE, INC.	1	$93,000.00	0.35%	0	$0.00	NA
	REDSTONE	1	$94,425.01	0.36%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$89,427.58	0.34%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$101,250.00	0.38%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE	1	$90,576.63	0.34%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$95,625.00	0.36%	0	$0.00	NA
	RESMAC INC	2	$207,300.00	0.79%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$85,000.00	0.32%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$99,589.48	0.38%	0	$0.00	NA
	ROUNDBANK	1	$96,800.00	0.37%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$100,100.00	0.38%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$93,750.00	0.36%	0	$0.00	NA
	SCOTIABAN DE PUERTO RICO	1	$101,600.00	0.39%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	$191,000.00	0.72%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$397,000.00	1.5%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$208,000.00	0.79%	0	$0.00	NA

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$489,530.55	1.86%	0	$0.00	NA
		SOUTHWEST BANK	1	$99,750.00	0.38%	0	$0.00	NA
		STEARNS LENDING INC.	3	$288,849.27	1.09%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.	2	$191,000.00	0.72%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$85,750.00	0.32%	0	$0.00	NA
		TENNESSEE TRUST MORTGAGE INC LLC	1	$93,000.00	0.35%	0	$0.00	NA
		THE BANK OF MAINE	1	$92,000.00	0.35%	0	$0.00	NA
		THE LENDING PARTNERS, LLC.	1	$93,000.00	0.35%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$94,500.00	0.36%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$85,600.00	0.32%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$696,257.39	2.64%	0	$0.00	NA
		UNITED BANK &TRUST	1	$87,635.04	0.33%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$103,500.00	0.39%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.34%	0	$0.00	NA
		WALLICK AND VOLK, INC	3	$286,500.00	1.09%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$103,200.00	0.39%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$93,861.37	0.36%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$100,237.00	0.38%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$109,350.00	0.41%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	4	$405,095.83	1.54%	0	$0.00	NA
		Unavailable	2	$207,950.00	0.75%	0	$0.00	NA
Total			**272**	**$26,386,939.52**	**100%**	**0**	**$0.00**	
3138WC4C4		ACADEMY MORTGAGE CORPORATION	1	$141,500.00	0.53%	0	$0.00	NA
		ACCESS CAPITAL FUNDING, LLC	1	$125,000.00	0.47%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,150.00	0.48%	0	$0.00	NA
		AFFILIATED BANK	1	$130,000.00	0.49%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$117,764.28	0.44%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$131,750.00	0.49%	0	$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$149,000.00	0.56%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$135,000.00	0.51%	0	$0.00	NA

	AMERICA'S CHOICE HOME LOANS LP	1	$125,084.38	0.47%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	$146,250.00	0.55%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$402,850.00	1.51%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$149,000.00	0.56%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$140,800.00	0.53%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$273,501.00	1.03%	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$134,000.00	0.5%	0	$0.00	NA
	ARIZONA BANK AND TRUST	1	$140,800.00	0.53%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,000.00	0.48%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,250.00	0.49%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE COPORATION	1	$147,675.00	0.55%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$127,500.00	0.48%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$262,000.00	0.98%	0	$0.00	NA
	BAYOU CITY MORTGAGE	1	$137,925.00	0.52%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$127,500.00	0.48%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,000.00	0.49%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$136,000.00	0.51%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$288,590.36	1.08%	0	$0.00	NA
	CASHCALL INC	2	$274,866.96	1.03%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$257,600.00	0.97%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$147,600.00	0.55%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$699,794.19	2.63%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$147,800.00	0.56%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$286,875.00	1.08%	0	$0.00	NA
	COMPASS MORTGAGE, INC.	1	$140,820.34	0.53%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$136,800.00	0.51%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,000.00	0.52%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$129,990.00	0.49%	0	$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	$125,403.57	0.47%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$127,400.00	0.48%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.5%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$266,247.95	1%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.53%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$269,000.00	1.01%	0	$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.56%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$134,400.00	0.5%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$143,250.00	0.54%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$127,200.00	0.48%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$139,200.00	0.52%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$547,400.00	2.06%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$395,100.00	1.48%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$272,000.00	1.02%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,000.00	0.53%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	$406,400.00	1.53%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$269,500.00	1.01%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$136,000.00	0.51%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,800.00	0.56%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,225.00	0.49%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$262,265.71	0.99%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$128,000.00	0.48%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$131,485.21	0.49%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$139,200.00	0.52%	0	$0.00	NA
	GMFS LLC	1	$131,500.00	0.49%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	$129,466.32	0.49%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$136,039.22	0.51%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$126,400.00	0.47%	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.	3	$393,750.00	1.48%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$664,500.00	2.5%	0	$0.00	NA
	HOME STATE BANK, N.A.	2	$279,000.00	1.05%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$274,811.90	1.03%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$277,666.29	1.04%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$146,250.00	0.55%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$127,200.00	0.48%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$137,700.00	0.52%	0	$0.00	NA
	INSIGHT CREDIT UNION	2	$258,500.00	0.97%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	$134,467.20	0.51%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$268,000.00	1.01%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$266,500.00	1%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$428,700.00	1.61%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$130,000.00	0.49%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$140,000.00	0.53%	0	$0.00	NA
	MACATAWA BANK	1	$139,680.08	0.52%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$148,500.00	0.56%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$140,000.00	0.53%	0	$0.00	NA
	MARSHLAND FEDERAL CREDIT UNION	1	$128,052.30	0.48%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$148,000.00	0.56%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$128,538.48	0.48%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$284,800.00	1.07%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$131,000.00	0.49%	0	$0.00	NA
	MORTGAGE LENDING MASTERS, LLC.	1	$138,628.38	0.52%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$132,000.00	0.5%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$126,500.00	0.48%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$139,431.11	0.52%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.51%	0	$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC.	1	$144,800.00	0.54%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$273,495.00	1.03%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$131,258.10	0.49%	0	$0.00	NA
	NCB, FSB	1	$133,000.00	0.5%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$285,650.00	1.07%	0	$0.00	NA
	NORTHVIEW BANK	1	$129,717.85	0.49%	0	$0.00	NA
	NUVISION FCU	1	$131,000.00	0.49%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$148,000.00	0.56%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$130,000.00	0.49%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$281,283.31	1.06%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$143,000.00	0.54%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,300.00	0.49%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,000.00	0.55%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$269,000.00	1.01%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$264,269.60	0.99%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$138,600.00	0.52%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$148,750.00	0.56%	0	$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	$135,000.00	0.51%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$128,800.00	0.48%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	$135,400.05	0.51%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$125,000.00	0.47%	0	$0.00	NA
	RBS CITIZENS, NA	1	$128,000.00	0.48%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$125,000.00	0.47%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$138,000.00	0.52%	0	$0.00	NA
	RESMAC, INC	1	$127,800.00	0.48%	0	$0.00	NA
	RIVER VALLEY BANK	1	$132,000.00	0.5%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$129,466.32	0.49%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$125,000.00	0.47%	0	$0.00	NA
		2	$261,400.00	0.98%	0	$0.00	NA

		SECURITYNATIONAL MORTGAGE COMPANY						
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$141,600.00	0.53%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$270,389.90	1.02%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$142,406.95	0.53%	0	$0.00	NA
		ST.MARY'S BANK	1	$136,000.00	0.51%	0	$0.00	NA
		STEARNS LENDING INC.	2	$287,600.00	1.08%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$128,000.00	0.48%	0	$0.00	NA
		SUMMIT FUNDING, INC..	1	$142,800.00	0.54%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.	1	$133,000.00	0.5%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$129,500.00	0.49%	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$125,000.00	0.47%	0	$0.00	NA
		THE MORTGAGE HOUSE, INC.	1	$135,000.00	0.51%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$140,560.58	0.53%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$134,915.22	0.51%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$539,156.32	2.02%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$148,014.23	0.56%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$143,200.00	0.54%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$269,750.00	1.01%	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$126,000.00	0.47%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$141,000.00	0.53%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$147,750.00	0.55%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$145,000.00	0.54%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$144,375.00	0.54%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$146,475.00	0.55%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$129,460.86	0.46%	0	$0.00	NA
Total			**196**	**$26,625,039.52**	**100%**	**0**	**$0.00**	

3138WC4D2		ACADEMY MORTGAGE CORPORATION	2	$329,000.00	1.47%	0	$0.00	NA
		AFFILIATED BANK	1	$160,000.00	0.72%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$154,200.00	0.69%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$174,000.00	0.78%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC,	1	$153,131.59	0.68%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$150,000.00	0.67%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$156,000.00	0.7%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$163,600.00	0.73%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$312,750.00	1.4%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$164,329.51	0.73%	0	$0.00	NA
		AMERICAN MORTGAGE INC	1	$155,600.00	0.7%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$330,344.74	1.48%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$160,000.00	0.72%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	$161,250.00	0.72%	0	$0.00	NA
		AMERIPRO FUNDING, INC	3	$491,600.00	2.2%	0	$0.00	NA
		ANGLIA FINANCIAL, LLC	1	$157,336.77	0.7%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$154,000.00	0.69%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$152,000.00	0.68%	0	$0.00	NA
		BANK OF ENGLAND	1	$168,000.00	0.75%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$165,000.00	0.74%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$150,000.00	0.67%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$150,000.00	0.67%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$323,000.00	1.44%	0	$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	1	$169,294.97	0.76%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$654,300.00	2.93%	0	$0.00	NA
		CASHCALL INC	2	$338,312.57	1.51%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$158,000.00	0.71%	0	$0.00	NA
		COBALT MORTGAGE, INC.	2	$326,750.00	1.46%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	$159,000.00	0.71%	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$157,000.00	0.7%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$173,280.00	0.77%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$164,322.63	0.73%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,000.00	0.68%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$170,000.00	0.76%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$163,656.79	0.73%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$166,500.00	0.74%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$653,650.00	2.92%	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$155,000.00	0.69%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$164,000.00	0.73%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$151,670.98	0.68%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	$483,152.00	2.16%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$155,534.30	0.7%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	0.67%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,750.00	0.75%	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	$164,000.00	0.73%	0	$0.00	NA
	GENCOR MORTGAGE INC.	1	$151,200.00	0.68%	0	$0.00	NA
	GMFS, LLC	1	$152,000.00	0.68%	0	$0.00	NA
	GREATWALL, INC.	1	$169,000.00	0.76%	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.67%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$807,534.00	3.61%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	$150,000.00	0.67%	0	$0.00	NA
	HEARTLAND BANK	1	$165,000.00	0.74%	0	$0.00	NA
	HERITAGE BANK, N.A, A CORPORATION	1	$174,250.00	0.78%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$153,131.59	0.68%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$342,878.38	1.53%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$172,000.00	0.77%	0	$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY	1	$160,555.04	0.72%	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$152,000.00	0.68%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$164,000.00	0.73%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$157,500.00	0.7%	0	$0.00	NA
	MAGNOLIA BANK INC	1	$168,000.00	0.75%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$156,000.00	0.7%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.67%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	$173,783.64	0.78%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$160,000.00	0.72%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$155,000.00	0.69%	0	$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	$152,000.00	0.68%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$154,000.00	0.69%	0	$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$171,500.00	0.77%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$162,088.66	0.72%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$158,000.00	0.71%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$161,175.00	0.72%	0	$0.00	NA
	MUFG UNION BANK, N.A.	3	$467,885.30	2.09%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$331,300.00	1.48%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$158,347.27	0.71%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$165,076.47	0.74%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$160,857.53	0.72%	0	$0.00	NA
	ORRSTOWN BANK	1	$153,000.00	0.68%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$302,250.00	1.35%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$166,830.00	0.75%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$327,670.00	1.47%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$168,000.00	0.75%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$326,690.00	1.46%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$150,500.00	0.67%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$173,000.00	0.77%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$150,000.00	0.67%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$327,900.00	1.47%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$164,000.00	0.73%	0	$0.00	NA
	RESMAC, INC	1	$155,650.00	0.7%	0	$0.00	NA

		SEASONS FEDERAL CREDIT UNION	1	$162,500.00	0.73%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$164,800.00	0.74%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$150,550.00	0.67%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$338,600.00	1.51%	0	$0.00	NA
		SPACE COAST CREDIT UNION	1	$152,100.00	0.68%	0	$0.00	NA
		STEARNS LENDING INC.	2	$338,302.11	1.51%	0	$0.00	NA
		SUMMIT FUNDING, INC..	1	$155,250.00	0.69%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.	1	$153,750.00	0.69%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$168,000.00	0.75%	0	$0.00	NA
		THE BRYN MAWR TRUST COMPANY	1	$168,630.11	0.75%	0	$0.00	NA
		THE MORTGAGE SOURCE, INC.	1	$154,250.00	0.69%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$455,888.95	2.04%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$318,750.00	1.43%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$165,000.00	0.74%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.72%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$155,000.00	0.69%	0	$0.00	NA
		Unavailable	1	$172,500.00	0.81%	0	$0.00	NA
Total			**139**	**$22,358,740.90**	**100%**	**0**	**$0.00**	
3138WC4E0		ACADEMY MORTGAGE CORPORATION	2	$387,875.90	5.62%	0	$0.00	NA
		ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	$195,000.00	2.83%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$195,500.00	2.83%	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	4	$723,500.00	10.49%	0	$0.00	NA
		COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$174,042.04	2.52%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$363,700.00	5.27%	0	$0.00	NA
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$185,640.00	2.69%	0	$0.00	NA

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$197,000.00	2.86%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC.	1	$192,750.00	2.79%	0	$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	1	$189,500.00	2.75%	0	$0.00	NA
		FREMONT BANK	2	$370,000.00	5.36%	0	$0.00	NA
		MICHIGAN MUTUAL, INC.	1	$188,000.00	2.72%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC.	1	$191,500.00	2.78%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$187,500.00	2.72%	0	$0.00	NA
		NEXBANK SSB	1	$180,000.00	2.61%	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$193,000.00	2.8%	0	$0.00	NA
		PEOPLES BANK, A WA CORPORATION	1	$178,500.00	2.59%	0	$0.00	NA
		PEOPLES NATIONAL BANK	1	$178,500.00	2.59%	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$190,000.00	2.75%	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	$187,500.00	2.72%	0	$0.00	NA
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$180,000.00	2.61%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$196,199.48	2.84%	0	$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	1	$180,750.00	2.62%	0	$0.00	NA
		STEARNS LENDING INC.	2	$377,389.67	5.47%	0	$0.00	NA
		THE BANK OF MAINE	1	$192,000.00	2.78%	0	$0.00	NA
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$175,000.00	2.54%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$372,945.42	5.41%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$180,000.00	2.61%	0	$0.00	NA
		Unavailable	1	$196,000.00	2.83%	0	$0.00	NA
Total			**37**	**$6,899,292.51**	**100%**	**0**	**$0.00**	
3138WC4F7		360 MORTGAGE GROUP, LLC	1	$49,660.44	0.15%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	1	$61,600.00	0.18%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$242,500.00	0.72%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$64,000.00	0.19%	0	$0.00	NA
		AFFILIATED BANK	1	$48,750.00	0.14%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$70,000.00	0.21%	0	$0.00	NA

	AMARILLO NATIONAL BANK	4	$200,725.69	0.59%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	$82,164.76	0.24%	0	$0.00	NA
	AMERICAN FEDERAL BANK	1	$55,000.00	0.16%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	$446,922.44	1.32%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	10	$607,364.18	1.79%	0	$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	$70,965.00	0.21%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$33,750.00	0.1%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$60,800.00	0.18%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$59,200.00	0.17%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$376,816.18	1.11%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	$291,084.00	0.86%	0	$0.00	NA
	AMERIS BANK	3	$135,500.00	0.4%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$77,500.00	0.23%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$214,700.00	0.63%	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	$124,000.00	0.37%	0	$0.00	NA
	ASPIRE FINANCIAL INC	1	$66,326.59	0.2%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$512,726.00	1.51%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$65,000.00	0.19%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$108,400.00	0.32%	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$32,000.00	0.09%	0	$0.00	NA
	BANCO SANTANDER PR	1	$76,000.00	0.22%	0	$0.00	NA
	BANCORPSOUTH BANK	4	$181,210.58	0.54%	0	$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	$71,250.00	0.21%	0	$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	$68,000.00	0.2%	0	$0.00	NA
	BANK MUTUAL	2	$140,600.00	0.42%	0	$0.00	NA
	BANK OF THE JAMES	1	$49,000.00	0.14%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$756,598.09	2.24%	0	$0.00	NA
	BANNER BANK	1	$62,250.00	0.18%	0	$0.00	NA

	BAY EQUITY LLC	1	$75,000.00	0.22%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$141,500.00	0.42%	0	$0.00	NA
	BETTER BANKS	1	$52,800.00	0.16%	0	$0.00	NA
	BLACKHAWK BANK	1	$67,800.00	0.2%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$48,000.00	0.14%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$52,500.00	0.16%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$106,000.00	0.31%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$79,200.00	0.23%	0	$0.00	NA
	CASHCALL INC	2	$149,688.96	0.44%	0	$0.00	NA
	CASHCALL INC A CALIFORNIA CORPORATI	1	$71,710.40	0.21%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$61,573.37	0.18%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$60,500.00	0.18%	0	$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	$44,000.00	0.13%	0	$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	$32,964.12	0.1%	0	$0.00	NA
	CENTRAL TRUST BANK	2	$85,125.00	0.25%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$98,500.00	0.29%	0	$0.00	NA
	CENTRUE BANK	1	$43,200.00	0.13%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$77,900.00	0.23%	0	$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	$50,350.00	0.15%	0	$0.00	NA
	CHEROKEE STRIP CREDIT UNION	1	$26,814.21	0.08%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$68,000.00	0.2%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$75,000.00	0.22%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$71,250.00	0.21%	0	$0.00	NA
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	$63,861.75	0.19%	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$109,055.00	0.32%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$140,124.91	0.41%	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$118,200.00	0.35%	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$43,200.00	0.13%	0	$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	$49,500.00	0.15%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$51,100.00	0.15%	0	$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	$81,000.00	0.24%	0	$0.00	NA

	COOSA VALLEY MORTGAGE, INC.	1	$47,250.00	0.14%	0	$0.00	NA
	CORNERSTONE BANK	1	$40,800.00	0.12%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	2	$138,800.00	0.41%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	$183,750.00	0.54%	0	$0.00	NA
	COUNTY BANK	1	$48,800.00	0.14%	0	$0.00	NA
	COVE FEDERAL CREDIT UNION	1	$81,800.00	0.24%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$42,321.67	0.13%	0	$0.00	NA
	CREDIT UNION OF DODGE CITY	1	$36,100.00	0.11%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$52,500.00	0.16%	0	$0.00	NA
	CROSS KEYS BANK	1	$79,668.22	0.24%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$59,000.00	0.17%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$74,300.00	0.22%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$71,250.00	0.21%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$330,660.00	0.98%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$60,500.00	0.18%	0	$0.00	NA
	EMPIRE BANK	3	$166,925.00	0.49%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$67,600.00	0.2%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$65,000.00	0.19%	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$59,497.43	0.18%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$32,625.00	0.1%	0	$0.00	NA
	EVESHAM MORTGAGE LLC	1	$64,741.23	0.19%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$71,250.00	0.21%	0	$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE	1	$49,794.74	0.15%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$700,140.43	2.07%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$19,200.00	0.06%	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	$86,500.00	0.26%	0	$0.00	NA
	FARMERS BANK & TRUST	1	$68,500.00	0.2%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$139,370.00	0.41%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$47,800.93	0.14%	0	$0.00	NA
	FIDELITY BANK	1	$37,000.00	0.11%	0	$0.00	NA
		3	$163,192.64	0.48%	0	$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$74,400.00	0.22%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$25,000.00	0.07%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$60,700.00	0.18%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$65,500.00	0.19%	0	$0.00	NA
	FIRST BANK OF TENNESSEE	1	$45,000.00	0.13%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$56,766.00	0.17%	0	$0.00	NA
	FIRST CENTRAL BANK	1	$60,000.00	0.18%	0	$0.00	NA
	FIRST CHOICE BANK	1	$46,900.00	0.14%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	$210,520.00	0.62%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$303,520.34	0.9%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$35,000.00	0.1%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$72,500.00	0.21%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$125,400.00	0.37%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$111,132.93	0.33%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$37,600.00	0.11%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$44,000.00	0.13%	0	$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	$46,350.00	0.14%	0	$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$139,050.00	0.41%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$50,000.00	0.15%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	$366,600.00	1.08%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$66,400.00	0.2%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$301,800.00	0.89%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$51,000.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$56,000.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$75,000.00	0.22%	0	$0.00	NA

	FIRST NATIONAL BANK OF PICAYUNE	1	$35,000.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$51,200.00	0.15%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$51,700.00	0.15%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	$83,910.75	0.25%	0	$0.00	NA
	FIRST STATE BANK	1	$73,000.00	0.22%	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	$55,000.00	0.16%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$42,000.00	0.12%	0	$0.00	NA
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$48,000.00	0.14%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$55,000.00	0.16%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	$277,300.00	0.82%	0	$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA
	FIRSTBANK	2	$116,800.00	0.35%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	4	$170,664.89	0.5%	0	$0.00	NA
	FIVE POINTS BANK	1	$40,000.00	0.12%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$78,400.00	0.23%	0	$0.00	NA
	FORUM CREDIT UNION	1	$49,600.00	0.15%	0	$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	$74,800.00	0.22%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$47,250.00	0.14%	0	$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$51,393.90	0.15%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$34,000.00	0.1%	0	$0.00	NA
	GMFS, LLC	2	$147,200.00	0.43%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$41,500.00	0.12%	0	$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$81,663.37	0.24%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$58,319.28	0.17%	0	$0.00	NA
	GREAT WESTERN BANK	2	$108,375.00	0.32%	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$100,000.00	0.3%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$84,000.00	0.25%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	$226,950.00	0.67%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	17	$1,059,820.00	3.13%	0	$0.00	NA
	GVC MORTGAGE INC	1	$70,113.93	0.21%	0	$0.00	NA

	HARBOR NATIONAL BANK	1	$63,360.00	0.19%	0	$0.00	NA
	HEARTLAND BANK	1	$33,600.00	0.1%	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$80,928.94	0.24%	0	$0.00	NA
	HELENA NATIONAL BANK	1	$38,000.00	0.11%	0	$0.00	NA
	HNB NATIONAL BANK	1	$59,900.00	0.18%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$70,500.00	0.21%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	$70,500.00	0.21%	0	$0.00	NA
	HOMEBANK	1	$57,000.00	0.17%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$983,162.64	2.9%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$306,045.06	0.9%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$58,350.00	0.17%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$44,000.00	0.13%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$73,600.00	0.22%	0	$0.00	NA
	HOWARD BANK	1	$45,137.07	0.13%	0	$0.00	NA
	HR MORTGAGE CORPORATION	1	$69,600.00	0.21%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$82,964.95	0.25%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$52,400.00	0.15%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$54,000.00	0.16%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$73,100.00	0.22%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$53,000.00	0.16%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$75,000.00	0.22%	0	$0.00	NA
	INDEPENDENT BANK	1	$73,500.00	0.22%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$78,750.00	0.23%	0	$0.00	NA
	INTERBANK	1	$46,000.00	0.14%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$117,500.00	0.35%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$78,300.00	0.23%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$66,500.00	0.2%	0	$0.00	NA
	IPAVA STATE BANK	1	$69,100.00	0.2%	0	$0.00	NA
	JACKSON COUNTY BANK	1	$52,250.00	0.15%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	$71,701.40	0.21%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$56,475.00	0.17%	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	$51,100.00	0.15%	0	$0.00	NA
		3	$199,500.00	0.59%	0	$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	2	$99,311.83	0.29%	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$69,709.69	0.21%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$82,250.00	0.24%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$60,000.00	0.18%	0	$0.00	NA
	LIBERTY BANK	1	$29,600.00	0.09%	0	$0.00	NA
	LUANA SAVINGS BANK	2	$131,342.25	0.39%	0	$0.00	NA
	MAGNA BANK	1	$50,000.00	0.15%	0	$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	$83,000.00	0.25%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$47,200.00	0.14%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	2	$134,450.00	0.4%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$72,000.00	0.21%	0	$0.00	NA
	METCALF BANK	2	$115,000.00	0.34%	0	$0.00	NA
	METRO BANK	1	$70,705.54	0.21%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	3	$148,140.00	0.44%	0	$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$75,000.00	0.22%	0	$0.00	NA
	MID AMERICA MORTGAGE	4	$247,850.00	0.73%	0	$0.00	NA
	MIDWEST BANK N.A.	1	$32,000.00	0.09%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$50,000.00	0.15%	0	$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	$70,263.32	0.21%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$22,500.00	0.07%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$54,350.00	0.16%	0	$0.00	NA
	MORRILL AND JANES BANK	1	$53,600.00	0.16%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$45,550.00	0.13%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$55,000.00	0.16%	0	$0.00	NA
	MORTGAGENETWORK	1	$68,500.00	0.2%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$76,000.00	0.22%	0	$0.00	NA
	MUFG UNION BANK, N.A.	12	$791,318.82	2.34%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$73,000.00	0.22%	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$172,550.00	0.51%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	$82,164.76	0.24%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$187,804.92	0.55%	0	$0.00	NA
		1	$61,255.16	0.18%	0	$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW MEXICO BANK AND TRUST	1	$70,000.00	0.21%	0	$0.00	NA
	OMNIAMERICAN BANK	1	$81,750.00	0.24%	0	$0.00	NA
	ORIGEN SERVICING INC	1	$68,000.00	0.2%	0	$0.00	NA
	ORION FEDERAL CREDIT UNION	1	$71,000.00	0.21%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA
	OZARK MOUNTAIN BANK	1	$71,550.00	0.21%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	$82,000.00	0.24%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$79,500.00	0.23%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$73,500.00	0.22%	0	$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	$69,721.32	0.21%	0	$0.00	NA
	PEOPLE'S BANK & TRUST	1	$76,000.00	0.22%	0	$0.00	NA
	PEOPLES BANIK, A KANSAS CORPORATION	1	$77,000.00	0.23%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$66,730.51	0.2%	0	$0.00	NA
	PEOPLES STATE BANK	1	$42,400.00	0.13%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$23,200.00	0.07%	0	$0.00	NA
	PINNACLE BANK	1	$41,600.00	0.12%	0	$0.00	NA
	PIONEER BANK	1	$38,000.00	0.11%	0	$0.00	NA
	PLAZA HOME MORTGAGE	6	$357,762.00	1.06%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$52,000.00	0.15%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$67,500.00	0.2%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,000.00	0.21%	0	$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	$65,000.00	0.19%	0	$0.00	NA
	PRIMEWEST MORTGAGE	5	$266,325.00	0.79%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	$57,046.02	0.17%	0	$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	$52,500.00	0.16%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$72,000.00	0.21%	0	$0.00	NA
	R P FUNDING, INC	1	$73,000.00	0.22%	0	$0.00	NA
	RANLIFE, INC.	1	$68,401.00	0.2%	0	$0.00	NA
	RAPID MORTGAGE COMPANY	1	$70,500.00	0.21%	0	$0.00	NA
	RENASANT BANK	3	$169,100.00	0.5%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$165,500.00	0.49%	0	$0.00	NA
	RESMAC INC	1	$49,660.44	0.15%	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$27,700.00	0.08%	0	$0.00	NA
	RMK	1	$60,000.00	0.18%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$163,000.00	0.48%	0	$0.00	NA

	ROYAL UNITED MORTGAGE LLC.	1	$53,000.00	0.16%	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	$60,000.00	0.18%	0	$0.00	NA
	SAFE CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	2	$97,375.00	0.29%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	$95,000.00	0.28%	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$68,000.00	0.2%	0	$0.00	NA
	SECURITY STATE BANK	1	$83,200.00	0.25%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$205,895.00	0.61%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$60,000.00	0.18%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$150,000.00	0.44%	0	$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$84,000.00	0.25%	0	$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	$75,000.00	0.22%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$64,000.00	0.19%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$52,500.00	0.16%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	2	$104,082.14	0.31%	0	$0.00	NA
	STEARNS LENDING INC.	6	$415,556.45	1.23%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	$92,750.00	0.27%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$84,000.00	0.25%	0	$0.00	NA
	SUMMIT FUNDING, INC..	3	$216,563.95	0.64%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$75,694.31	0.22%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$64,100.00	0.19%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$60,000.00	0.18%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$54,400.00	0.16%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$52,284.47	0.15%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$72,000.00	0.21%	0	$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$44,443.66	0.13%	0	$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	$65,000.00	0.19%	0	$0.00	NA
	TEXAS BANK	1	$57,375.00	0.17%	0	$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$124,750.00	0.37%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$90,720.00	0.27%	1	$33,094.03	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	$87,341.97	0.26%	0	$0.00	NA
	THE CITIZENS BANK	1	$72,000.00	0.21%	0	$0.00	NA
	THE FARMERS BANK	1	$81,165.43	0.24%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$136,000.00	0.4%	0	$0.00	NA
	THE FLORA BANKING COMPANY	1	$77,000.00	0.23%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$40,000.00	0.12%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$33,750.00	0.1%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$70,700.00	0.21%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$56,000.00	0.17%	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$70,400.00	0.21%	0	$0.00	NA
	TRUPOINT BANK	1	$49,064.52	0.14%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$382,751.81	1.13%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$303,248.00	0.9%	0	$0.00	NA
	UNITED BANK &TRUST	1	$46,500.00	0.14%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.18%	0	$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	$47,802.95	0.14%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	$139,301.00	0.41%	0	$0.00	NA
	UNITEDONE CREDIT UNION	1	$45,500.00	0.13%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$70,000.00	0.21%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$58,122.88	0.17%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$155,269.00	0.46%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$62,000.00	0.18%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$83,600.00	0.25%	0	$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	$80,900.00	0.24%	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	$54,700.00	0.16%	0	$0.00	NA

		VINSON MORTGAGE SERVICES, INC	2	$135,400.00	0.4%	0	$0.00	NA
		VOLUNTEER MORTGAGE, INC.	1	$64,542.02	0.19%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$61,272.56	0.18%	0	$0.00	NA
		WASHINGTON COUNTY BANK	1	$57,971.04	0.17%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$73,800.00	0.22%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$230,836.00	0.68%	0	$0.00	NA
		WEST GATE BANK	1	$62,000.00	0.18%	0	$0.00	NA
		WHITE EAGLE CREDIT UNION	1	$45,000.00	0.13%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$390,571.02	1.15%	0	$0.00	NA
		WR STARKEY MORTGAGE	1	$29,635.77	0.09%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P	1	$67,000.00	0.2%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$64,000.00	0.19%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$38,279.63	0.11%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$53,874.08	0.16%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$82,000.00	0.24%	0	$0.00	NA
		Unavailable	2	$83,600.00	0.25%	0	$0.00	NA
		`SUMMIT FUNDING, INC.	1	$50,000.00	0.13%	0	$0.00	NA
Total			**568**	**$33,848,296.65**	**100%**	**1**	**$33,094.03**	
3138WC4G5		AFFILIATED MORTGAGE COMPANY	1	$204,000.00	1.56%	0	$0.00	NA
		AMERIPRO FUNDING, INC	5	$1,187,298.00	9.1%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$208,000.00	1.59%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	1.72%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$224,000.00	1.72%	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	$272,000.00	2.08%	0	$0.00	NA
		CITIZENS STATE BANK	1	$209,129.08	1.6%	0	$0.00	NA
		COMMUNITY TRUST BANK	1	$184,800.00	1.42%	0	$0.00	NA
		ENVISION CREDIT UNION	1	$176,000.00	1.35%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	1	$219,087.61	1.68%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$269,300.32	2.06%	0	$0.00	NA
			2	$413,000.00	3.17%	0	$0.00	NA

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	$717,000.00	5.5%	0	$0.00	NA
		FIRST MERIDIAN MORTGAGE	1	$272,000.00	2.08%	0	$0.00	NA
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$198,750.00	1.52%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD.	1	$247,000.00	1.89%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	3	$596,769.00	4.57%	0	$0.00	NA
		GENESEE REGIONAL BANK	1	$187,228.22	1.44%	0	$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$186,738.09	1.43%	0	$0.00	NA
		HOME LOAN ALLIANCE, LLC	1	$265,000.00	2.03%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$658,963.19	5.05%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$281,600.00	2.16%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	1	$480,199.06	3.68%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$241,500.00	1.85%	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP.	2	$938,000.00	7.19%	0	$0.00	NA
		MLD MORTGAGE, INC.	1	$189,000.00	1.45%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$300,000.00	2.3%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	$494,292.46	3.79%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	$199,000.00	1.53%	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$246,250.00	1.89%	0	$0.00	NA
		PROLENDING MORTGAGE, LLC	1	$276,450.00	2.12%	0	$0.00	NA
		RANLIFE, INC.	1	$187,000.00	1.43%	0	$0.00	NA
		SCHWERTNER STATE BANK	1	$255,000.00	1.95%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$292,000.00	2.24%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$304,500.00	2.33%	0	$0.00	NA
		STRATEGIC LENDING GROUP INCORPORATED	2	$387,000.00	2.97%	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$224,000.00	1.72%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$343,000.00	2.63%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$287,000.00	2.21%	0	$0.00	NA
Total			**51**	**$13,046,855.03**	**100%**	**0**	**$0.00**	
3138WC4H3		ACADEMY MORTGAGE CORPORATION	1	$214,750.00	1.04%	0	$0.00	NA

	ALLIED MORTGAGE GROUP	1	$228,100.00	1.1%	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	3	$714,400.00	3.46%	0	$0.00	NA
	ALPINE MORTGAGE CORP	1	$231,000.00	1.12%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$413,000.00	2%	0	$0.00	NA
	AMERIS BANK	1	$193,500.00	0.94%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$424,000.00	2.05%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$512,450.00	2.48%	0	$0.00	NA
	BANK OF ENGLAND	1	$194,750.00	0.94%	0	$0.00	NA
	BANK OF LANCASTER	1	$256,800.00	1.24%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$336,000.00	1.63%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$532,950.00	2.58%	0	$0.00	NA
	CASHCALL INC	1	$215,104.20	1.04%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$367,800.00	1.78%	0	$0.00	NA
	COLE TAYLOR BANK	1	$625,500.00	3.03%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$206,400.00	1%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$285,600.00	1.38%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$180,000.00	0.87%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$203,153.97	0.98%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$244,000.00	1.18%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$227,000.00	1.1%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$203,300.00	0.98%	0	$0.00	NA
	FREMONT BANK	1	$258,000.00	1.25%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$235,000.00	1.14%	0	$0.00	NA
	GEO CORP INC,	1	$389,000.00	1.88%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$415,270.61	2.01%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$633,750.00	3.07%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$643,200.43	3.11%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$191,000.00	0.92%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$182,750.00	0.88%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$202,374.28	0.98%	0	$0.00	NA
	INFINITE MORTGAGE SERVICES	1	$200,199.80	0.97%	0	$0.00	NA
		1	$184,000.00	0.89%	0	$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR						
	JEANNE D'ARC CREDIT UNION	1	$220,000.00	1.06%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$679,500.00	3.29%	0	$0.00	NA
	METRO CREDIT UNION	1	$250,000.00	1.21%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE	1	$176,088.88	0.85%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$198,750.00	0.96%	0	$0.00	NA
	MORTGAGE NOW INC	1	$241,000.00	1.17%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$324,276.91	1.57%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$372,040.00	1.8%	0	$0.00	NA
	NEW ERA BANK	1	$276,000.00	1.34%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$293,250.00	1.42%	0	$0.00	NA
	NUVISION FCU	1	$360,000.00	1.74%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$239,054.31	1.16%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$307,259.16	1.49%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$217,500.00	1.05%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$250,965.48	1.21%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$215,000.00	1.04%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$382,500.00	1.85%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$178,500.00	0.86%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	$477,705.83	2.31%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$415,288.12	2.01%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$291,375.00	1.41%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.	1	$403,337.38	1.95%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$304,000.00	1.47%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,800.00	0.97%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$720,495.63	3.49%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$180,000.00	0.87%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$256,000.00	1.24%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$332,000.00	1.61%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$205,600.00	0.99%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$184,248.25	0.89%	0	$0.00	NA
		1	$294,000.00	1.42%	0	$0.00	NA

		UNITED FIDELITY FUNDING, CORP						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$232,000.00	1.12%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$231,545.53	1.12%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$212,500.00	1.04%	0	$0.00	NA
Total			**80**	**$20,665,683.77**	**100%**	**0**	**$0.00**	
3138WC4J9		AMERICAN INTERNET MORTGAGE, INC.	2	$201,500.00	10.01%	0	$0.00	NA
		BANK OF THE OZARKS	3	$296,961.10	14.75%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$96,400.00	4.79%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$86,550.00	4.3%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$90,000.00	4.47%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	$200,562.00	9.96%	0	$0.00	NA
		CITIBANK,N.A.	1	$88,924.96	4.42%	0	$0.00	NA
		CITIZENS COMMUNITY FEDERAL	1	$100,300.00	4.98%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$187,300.00	9.3%	0	$0.00	NA
		F & M BANK	1	$89,630.52	4.45%	0	$0.00	NA
		FIRST BANK	1	$99,177.63	4.93%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	1	$90,000.00	4.47%	0	$0.00	NA
		FIRST UNITED BANK	1	$106,067.23	5.27%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$90,000.00	4.47%	0	$0.00	NA
		HAPPY STATE BANK	2	$189,588.97	9.43%	0	$0.00	NA
Total			**21**	**$2,012,962.41**	**100%**	**0**	**$0.00**	
3138WC4K6		AMERICAN INTERNET MORTGAGE, INC.	2	$251,000.00	13.17%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$120,000.00	6.3%	0	$0.00	NA
		BOFI FEDERAL BANK	2	$260,750.00	13.68%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$135,000.00	7.08%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	$257,534.37	13.51%	0	$0.00	NA
			1	$120,901.62	6.34%	0	$0.00	NA

		BOKF, NA DBA COLORADO STATE BANK AND TRUST						
		COMMUNITY BANK OF TEXAS, NA	1	$110,268.27	5.79%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$113,600.00	5.96%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	$125,992.00	6.61%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	1	$129,000.00	6.77%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$148,750.00	7.81%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	1	$132,758.33	6.98%	0	$0.00	NA
Total			**15**	**$1,905,554.59**	**100%**	**0**	**$0.00**	
3138WC4L4		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$157,500.00	14.27%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$165,000.00	14.95%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	$157,500.00	14.27%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$150,625.36	13.64%	0	$0.00	NA
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$164,000.00	14.86%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$309,350.00	28.01%	0	$0.00	NA
Total			**7**	**$1,103,975.36**	**100%**	**0**	**$0.00**	
3138WC4M2		ACCESS NATIONAL MORTGAGE	1	$51,920.00	2.41%	0	$0.00	NA
		AIMBANK	1	$58,162.69	2.69%	0	$0.00	NA
		BOFI FEDERAL BANK	3	$189,000.00	8.76%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$59,758.67	2.77%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$76,189.14	3.53%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	1	$59,000.00	2.73%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	4	$232,402.18	10.77%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	$65,600.00	3.04%	0	$0.00	NA
		CITIBANK,N.A.	3	$108,912.27	5.05%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$122,000.00	5.65%	0	$0.00	NA
		EQUITY BANK	1	$67,717.99	3.14%	0	$0.00	NA
		F & M BANK	2	$151,979.91	7.04%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	$193,000.00	8.94%	0	$0.00	NA

		SERVICES L.P.						
		HAPPY STATE BANK	1	$82,858.45	3.84%	0	$0.00	NA
		HOMETOWN MORTGAGE COMPANY, INC.	1	$52,500.00	2.43%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$69,715.55	3.23%	0	$0.00	NA
		KLEIN BANK	1	$56,766.00	2.63%	0	$0.00	NA
		MINERS BANK	1	$66,400.00	3.08%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	4	$262,695.09	12.17%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP. (13545)	1	$69,712.63	3.23%	0	$0.00	NA
		THE HARDIN COUNTY BANK	1	$62,240.80	2.87%	0	$0.00	NA
Total			**35**	**$2,158,531.37**	**100%**	**0**	**$0.00**	
3138WC4N0		AMERICAN INTERNET MORTGAGE, INC.	1	$456,000.00	12.61%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$224,050.00	6.2%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$191,696.00	5.3%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	$212,000.00	5.86%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	$186,000.00	5.14%	0	$0.00	NA
		CITY SAVINGS BANK & TRUST COMPANY	1	$183,252.30	5.07%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	1	$226,100.00	6.25%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	1	$212,000.00	5.86%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$1,146,000.00	31.7%	0	$0.00	NA
		MORTGAGE ENTERPRISE, LTD. (13845)	1	$378,471.57	10.47%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	1	$200,000.00	5.54%	0	$0.00	NA
Total			**13**	**$3,615,569.87**	**100%**	**0**	**$0.00**	
3138WC4P5		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$93,050.00	7.14%	0	$0.00	NA
		GREYLOCK FEDERAL CREDIT UNION	1	$115,063.36	8.82%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,621.95	7.64%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$88,921.16	6.82%	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE, INC.	1	$112,000.00	8.59%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	1	$96,636.84	7.41%	0	$0.00	NA
		MID AMERICA MORTGAGE	1	$87,165.75	6.68%	0	$0.00	NA
		NATIONS RELIABLE LENDING LLC, A LIM	1	$107,173.25	8.22%	0	$0.00	NA
			1	$101,250.00	7.76%	0	$0.00	NA

		PENNYMAC LOAN SERVICES, LLC						
		SABINE STATE BANK & TRUST CO. INC.	1	$96,000.00	7.36%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.	1	$102,661.90	7.87%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$118,619.35	9.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$85,824.00	6.59%	0	$0.00	NA
Total			**13**	**$1,303,987.56**	**100%**	**0**	**$0.00**	
3138WC4Q3		ACADEMY MORTGAGE CORPORATION	1	$45,200.00	2.03%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$51,000.00	2.29%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$77,958.00	3.5%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$15,540.41	0.7%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$78,400.00	3.52%	0	$0.00	NA
		CENTRAL BANK	1	$72,000.00	3.23%	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD.	1	$50,000.00	2.24%	0	$0.00	NA
		ESB MORTGAGE COMPANY	3	$170,809.62	7.66%	0	$0.00	NA
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$61,150.00	2.74%	0	$0.00	NA
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$58,422.33	2.62%	0	$0.00	NA
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$34,869.05	1.56%	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$40,000.00	1.79%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$39,740.48	1.78%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$52,461.79	2.35%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$108,093.44	4.85%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	$189,067.08	8.48%	0	$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$42,000.00	1.88%	0	$0.00	NA

		M&T BANK	1	$72,437.67	3.25%	0	$0.00	NA
		MARKET PLACE MORTGAGE CORP	1	$54,773.04	2.46%	0	$0.00	NA
		NATIONAL BANK OF KANSAS CITY	1	$69,428.18	3.11%	0	$0.00	NA
		NAVY FEDERAL CREDIT UNION	4	$214,275.84	9.61%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$54,986.94	2.47%	0	$0.00	NA
		OPEN MORTGAGE, LLC	1	$41,377.48	1.86%	0	$0.00	NA
		RBS CITIZENS, NA	1	$62,756.82	2.82%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,000.00	3.63%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$56,800.00	2.55%	0	$0.00	NA
		STATE FARM BANK, F.S.B.	2	$107,483.72	4.82%	0	$0.00	NA
		TCF NATIONAL BANK	1	$36,698.80	1.65%	0	$0.00	NA
		TENNESSEE TRUST MORTGAGE, INC	1	$63,000.00	2.83%	0	$0.00	NA
		WASHINGTON COUNTY BANK	1	$54,785.50	2.46%	0	$0.00	NA
		WEST TOWN SAVINGS BANK	1	$72,800.00	3.26%	0	$0.00	NA
Total			**42**	**$2,229,316.19**	**100%**	**0**	**$0.00**	
3138WC4R1		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$126,580.81	7.69%	0	$0.00	NA
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	$1,518,637.82	92.31%	0	$0.00	NA
Total			**7**	**$1,645,218.63**	**100%**	**0**	**$0.00**	
3138WC4S9		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	$20,037,408.13	96.7%	0	$0.00	NA
		HEARTLAND CREDIT UNION	1	$191,691.15	0.93%	0	$0.00	NA
		HIWAY FEDERAL CREDIT UNION	2	$322,272.51	1.56%	0	$0.00	NA
		SIMMIT MORTGAGE	1	$170,871.74	0.81%	0	$0.00	NA
Total			**59**	**$20,722,243.53**	**100%**	**0**	**$0.00**	
3138WC4T7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	5.27%	0	$0.00	NA
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	$5,869,010.17	74.12%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$475,550.00	6.01%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	1	$512,748.93	6.48%	0	$0.00	NA
		SHEA MORTGAGE INC.	1	$294,929.00	3.72%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$153,762.89	1.94%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$195,000.00	2.46%	0	$0.00	NA
Total			**22**	**$7,918,000.99**	**100%**	**0**	**$0.00**	

3138WC4U4		BAXTER CREDIT UNION	1	$137,390.00	2.99%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$309,407.85	6.74%	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	$180,000.00	3.92%	0	$0.00	NA
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$203,609.00	4.43%	0	$0.00	NA
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$195,500.00	4.26%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC.	1	$236,000.00	5.14%	0	$0.00	NA
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$165,200.00	3.6%	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$171,444.89	3.73%	0	$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	9.08%	0	$0.00	NA
		MIFFLINBURG BANK AND TRUST	1	$143,600.00	3.13%	0	$0.00	NA
		PRIMEBANK	1	$168,500.00	3.67%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$276,250.00	6.02%	0	$0.00	NA
		PROVIDENT CREDIT UNION	1	$240,000.00	5.23%	0	$0.00	NA
		SABINE STATE BANK & TRUST CO. INC.	1	$375,000.00	8.17%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	2	$164,060.00	3.57%	0	$0.00	NA
		STANDARD MORTGAGE CORP	1	$271,000.00	5.9%	0	$0.00	NA
		STATE FARM BANK, F.S.B.	1	$416,203.48	9.07%	0	$0.00	NA
		STEARNS LENDING INC.	1	$201,000.00	4.38%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$320,000.00	6.97%	0	$0.00	NA
Total			**20**	**$4,591,165.22**	**100%**	**0**	**$0.00**	
3138WC4V2		FARMINGTON BANK	1	$178,935.02	16.16%	0	$0.00	NA
		FIRST WORLD MORTGAGE	1	$215,877.49	19.49%	0	$0.00	NA
		HEARTLAND CREDIT UNION	2	$469,171.94	42.37%	0	$0.00	NA
		SUMMIT FUNDING, INC.	1	$243,441.92	21.98%	0	$0.00	NA
Total			**5**	**$1,107,426.37**	**100%**	**0**	**$0.00**	
3138WC4W0		ARVEST BANK	1	$100,700.00	4.85%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	3	$299,600.00	14.42%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	$103,200.00	4.97%	0	$0.00	NA
		CENTENNIAL BANK, A CORPORATION	2	$206,665.78	9.94%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	2	$193,890.00	9.33%	0	$0.00	NA
			1	$100,957.75	4.86%	0	$0.00	NA

		GEORGIA BANK & TRUST COMPANY OF AUGUSTA						
		HOMETRUST BANK	1	$89,873.20	4.32%	0	$0.00	NA
		PULTE MORTGAGE LLC	5	$474,873.19	22.85%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$311,250.16	14.98%	0	$0.00	NA
		VERIDAN CREDIT UNION	1	$98,657.64	4.75%	0	$0.00	NA
		VERIDIAN CREDIT UNION	1	$98,550.00	4.73%	0	$0.00	NA
Total			**21**	**$2,078,217.72**	**100%**	**0**	**$0.00**	
3138WC4X8		ARVEST BANK	1	$115,000.00	1.87%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	6	$839,675.00	13.64%	0	$0.00	NA
		BOFI FEDERAL BANK	2	$260,000.00	4.22%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$112,000.00	1.82%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	$245,600.00	3.99%	0	$0.00	NA
		COASTAL COMMERCE BANK	1	$130,400.00	2.12%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	5	$666,694.00	10.83%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$258,513.00	4.2%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	6	$803,064.04	13.05%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$270,076.00	4.39%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	1	$138,000.00	2.24%	0	$0.00	NA
		HOMETRUST BANK	1	$147,791.47	2.4%	0	$0.00	NA
		NANTAHALA BANK & TRUST CO.	1	$138,000.00	2.24%	0	$0.00	NA
		PULTE MORTGAGE LLC	6	$736,264.00	11.96%	0	$0.00	NA
		THE CITIZENS BANK OF SWAINSBORO	1	$125,400.00	2.04%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,500.00	2.12%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$394,222.38	6.4%	0	$0.00	NA
		VERIDIAN CREDIT UNION	4	$509,994.27	8.28%	0	$0.00	NA
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$134,809.78	2.19%	0	$0.00	NA
Total			**47**	**$6,156,003.94**	**100%**	**0**	**$0.00**	
3138WC4Y6		AMERICAN INTERNET MORTGAGE, INC.	2	$333,600.00	4.3%	0	$0.00	NA
		ARVEST BANK	1	$152,910.00	1.97%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	8	$1,275,620.00	16.44%	0	$0.00	NA
		BANK OF COLORADO	1	$161,871.60	2.09%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$160,000.00	2.06%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$163,400.00	2.11%	0	$0.00	NA
		CALUSA BANK	1	$160,000.00	2.06%	0	$0.00	NA

		DHI MORTGAGE COMPANY LTD	5	$836,112.00	10.77%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	8	$1,260,665.00	16.25%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$503,800.00	6.49%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$161,521.00	2.08%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	1	$172,900.00	2.23%	0	$0.00	NA
		FARMERS STATE BANK & TRUST COMPANY	1	$152,000.00	1.96%	0	$0.00	NA
		PULTE MORTGAGE LLC	4	$652,525.00	8.41%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$167,763.29	2.16%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$947,905.50	12.22%	0	$0.00	NA
		VERIDIAN CREDIT UNION	3	$497,571.11	6.4%	0	$0.00	NA
Total			**48**	**$7,760,164.50**	**100%**	**0**	**$0.00**	
3138WC4Z3		AMERICAN INTERNET MORTGAGE, INC.	2	$428,820.00	3.65%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	5	$1,156,905.00	9.85%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	3	$766,650.00	6.53%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$707,655.00	6.02%	0	$0.00	NA
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$396,150.00	3.37%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	3	$654,787.00	5.57%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$316,694.00	2.7%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	6	$2,009,258.00	17.1%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$685,892.00	5.84%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	1	$189,905.00	1.62%	0	$0.00	NA
		F & M BANK	1	$184,775.00	1.57%	0	$0.00	NA
		FIRST NATIONAL BANK	1	$175,750.00	1.5%	0	$0.00	NA
		PARK STERLING BANK	1	$227,000.00	1.93%	0	$0.00	NA
		PULTE MORTGAGE LLC	10	$2,933,955.43	24.97%	0	$0.00	NA
		SECURITY HOME MORTGAGE, LLC (16140)	1	$259,533.81	2.21%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$236,216.70	2.01%	0	$0.00	NA
		VERIDIAN CREDIT UNION	2	$418,702.37	3.56%	0	$0.00	NA
Total			**44**	**$11,748,649.31**	**100%**	**0**	**$0.00**	
3138WC5A7		ACCESS NATIONAL MORTGAGE	1	$409,500.00	11.85%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	$433,050.00	12.53%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$200,000.00	5.79%	0	$0.00	NA

		BANK OF THE OZARKS	1	$256,146.61	7.41%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	3	$868,153.00	25.13%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$342,000.00	9.9%	0	$0.00	NA
		PULTE MORTGAGE LLC	2	$614,452.00	17.78%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$332,021.52	9.61%	0	$0.00	NA
Total			**12**	**$3,455,323.13**	**100%**	**0**	**$0.00**	
3138WC5B5		1ST SECURITY BANK OF WASHINGTON	1	$286,900.00	2.89%	0	$0.00	NA
		ALARION BANK	1	$380,498.28	3.84%	0	$0.00	NA
		AMERIS BANK	1	$162,000.00	1.63%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$386,000.00	3.89%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$365,000.00	3.68%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$240,000.00	2.42%	0	$0.00	NA
		COBALT MORTGAGE, INC.	1	$166,900.00	1.68%	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$561,800.00	5.66%	0	$0.00	NA
		DORAL MORTGAGE LLC	1	$292,501.46	2.95%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	$156,000.00	1.57%	0	$0.00	NA
		EMI EQUITY MORTGAGE	1	$166,554.00	1.68%	0	$0.00	NA
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$162,400.00	1.64%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,400.00	1.95%	0	$0.00	NA
		FLANAGAN STATE BANK	1	$272,141.16	2.74%	0	$0.00	NA
		GREAT LAKES CREDIT UNION	1	$237,520.00	2.39%	0	$0.00	NA
		LENDER SELECT MORTGAGE GROUP	1	$209,050.00	2.11%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$225,000.00	2.27%	0	$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC.	1	$254,450.00	2.57%	0	$0.00	NA
		MORTGAGE NOW INC	1	$405,465.36	4.09%	0	$0.00	NA
		MORTGAGENETWORK	1	$220,293.00	2.22%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$214,700.00	2.16%	0	$0.00	NA
		NETWORK CAPITOL	1	$210,900.00	2.13%	0	$0.00	NA
		NRLFCU	1	$182,000.00	1.83%	0	$0.00	NA
			2	$563,400.00	5.68%	0	$0.00	NA

		PACIFIC UNION FINANCIAL, LLC DBA CL						
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$437,900.00	4.41%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$397,500.00	4.01%	0	$0.00	NA
		SHORE MORTGAGE	2	$665,500.00	6.71%	0	$0.00	NA
		STATE FARM BANK, F.S.B.	1	$245,883.09	2.48%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$761,248.70	7.67%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$192,000.00	1.94%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$479,426.42	4.83%	0	$0.00	NA
		Unavailable	1	$224,600.00	2.28%	0	$0.00	NA
Total			**38**	**$9,918,931.47**	**100%**	**0**	**$0.00**	
3138WC5C3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$160,000.00	0.13%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$168,000.00	0.13%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	3	$480,095.00	0.38%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	2	$336,250.00	0.27%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	28	$4,554,486.00	3.64%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$172,500.00	0.14%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD.	1	$174,848.00	0.14%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	5	$791,301.01	0.63%	0	$0.00	NA
		AIM BANK	1	$163,920.00	0.13%	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$155,588.37	0.12%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$168,123.85	0.13%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$169,000.00	0.14%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	2	$322,450.00	0.26%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$156,750.00	0.13%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$157,175.66	0.13%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$158,445.78	0.13%	0	$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	3	$470,201.82	0.38%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	$339,760.00	0.27%	0	$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$174,320.00	0.14%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$322,200.00	0.26%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$619,455.00	0.5%	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	$150,000.00	0.12%	0	$0.00	NA
	AMERIPRO FUNDING, INC	2	$320,250.00	0.26%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$496,990.00	0.4%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$160,828.12	0.13%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$975,688.65	0.78%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$994,020.00	0.8%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$157,500.00	0.13%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$168,000.00	0.13%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$155,700.00	0.12%	0	$0.00	NA
	BANCFIRST	1	$150,400.00	0.12%	0	$0.00	NA
	BANK OF ENGLAND	1	$155,000.00	0.12%	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$150,300.00	0.12%	0	$0.00	NA
	BANK OF MILTON	1	$171,763.03	0.14%	0	$0.00	NA
	BANK OF THE OZARKS	1	$171,950.00	0.14%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$302,000.00	0.24%	0	$0.00	NA
	BANKNEWPORT	1	$171,900.00	0.14%	0	$0.00	NA
	BARR GROUP, INC.	1	$168,750.00	0.13%	0	$0.00	NA
	BAY EQUITY LLC	2	$333,625.00	0.27%	0	$0.00	NA
	BELL STATE BANK & TRUST	7	$1,143,700.00	0.91%	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$166,800.00	0.13%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$170,000.00	0.14%	0	$0.00	NA
	BMO HARRIS BANK N.A.	1	$160,050.00	0.13%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$333,539.84	0.27%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$166,450.00	0.13%	0	$0.00	NA

	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$168,317.51	0.13%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$163,400.00	0.13%	0	$0.00	NA
	BROKER SOLUTIONS INC.	2	$312,250.00	0.25%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$497,750.00	0.4%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$321,000.00	0.26%	0	$0.00	NA
	BROOK MORTGAGE CORPORATION	1	$166,155.00	0.13%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	4	$642,300.00	0.51%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$474,656.00	0.38%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	$1,163,550.00	0.93%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$152,950.00	0.12%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$156,750.00	0.13%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$154,461.85	0.12%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$325,042.00	0.26%	0	$0.00	NA
	CENTRUE BANK	2	$336,000.00	0.27%	0	$0.00	NA
	CHEMICAL BANK	1	$167,300.00	0.13%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	$1,624,759.98	1.3%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$171,860.00	0.14%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$1,602,845.00	1.28%	0	$0.00	NA
	CITIZENS STATE BANK	1	$157,000.00	0.13%	0	$0.00	NA
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	$165,781.40	0.13%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$171,200.00	0.14%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$166,500.00	0.13%	0	$0.00	NA
	COBALT MORTGAGE, INC.	6	$979,290.00	0.78%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$172,277.95	0.14%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$163,200.00	0.13%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	$310,500.00	0.25%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$164,772.68	0.13%	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$163,557.37	0.13%	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$150,800.00	0.12%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$152,775.00	0.12%	0	$0.00	NA

	COMMUNITY STATE BANK	1	$170,000.00	0.14%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$318,611.00	0.25%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$310,000.00	0.25%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	$496,050.00	0.4%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$171,600.00	0.14%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$171,475.00	0.14%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$158,650.00	0.13%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$312,845.00	0.25%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$154,795.89	0.12%	0	$0.00	NA
	DAKOTA WEST CREDIT UNION	1	$166,969.65	0.13%	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$157,700.00	0.13%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$171,000.00	0.14%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$151,804.34	0.12%	0	$0.00	NA
	DFCU FINANCIAL	1	$163,200.00	0.13%	0	$0.00	NA
	DIRECT LENDERS LLC	1	$170,050.00	0.14%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,477,494.59	1.18%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$151,808.41	0.12%	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$150,320.00	0.12%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$308,589.49	0.25%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$332,900.00	0.27%	0	$0.00	NA
	ELITE FINANCING GROUP, LLC	1	$159,789.30	0.13%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$166,200.00	0.13%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$161,463.07	0.13%	0	$0.00	NA
	EQUITABLE BANK SSB	1	$155,151.00	0.12%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$156,750.00	0.13%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$167,570.00	0.13%	0	$0.00	NA
		1	$161,500.00	0.13%	0	$0.00	NA

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$166,250.00	0.13%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$168,467.58	0.13%	0	$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SIUP	1	$168,625.00	0.13%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$162,500.00	0.13%	0	$0.00	NA
	EXCHANGE BANK & TRUST	1	$161,500.00	0.13%	0	$0.00	NA
	EXECUTIVE MORTGAGE	1	$157,900.00	0.13%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,237,148.50	1.79%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$302,575.00	0.24%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$326,405.90	0.26%	0	$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	1	$170,764.40	0.14%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$1,144,869.60	0.92%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$169,600.00	0.14%	0	$0.00	NA
	FIRST BANK & TRUST	1	$170,910.00	0.14%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$160,000.00	0.13%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,545.00	0.13%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	$641,200.00	0.51%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$159,125.00	0.13%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$315,000.00	0.25%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$323,950.00	0.26%	0	$0.00	NA
	FIRST FEDERAL BANK	4	$659,263.48	0.53%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$159,125.00	0.13%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$483,850.00	0.39%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$155,800.00	0.12%	0	$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$159,125.00	0.13%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	$472,281.00	0.38%	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$987,135.48	0.79%	0	$0.00	NA

	FIRST KEYSTONE COMMUNITY BANK	1	$156,000.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	$161,056.29	0.13%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$320,451.00	0.26%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$329,200.00	0.26%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$496,150.00	0.4%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$171,000.00	0.14%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$163,774.05	0.13%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$333,770.87	0.27%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	1	$167,200.00	0.13%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$318,275.00	0.25%	0	$0.00	NA
	FIRST UTAH BANK	1	$167,019.57	0.13%	0	$0.00	NA
	FIRSTBANK	2	$315,000.00	0.25%	0	$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	$462,400.00	0.37%	0	$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$165,082.33	0.13%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$325,600.00	0.26%	0	$0.00	NA
	FIRSTRUST BANK	2	$334,400.00	0.27%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$160,000.00	0.13%	0	$0.00	NA
	FORUM CREDIT UNION	5	$808,963.52	0.65%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$163,400.00	0.13%	0	$0.00	NA
	FREMONT BANK	2	$313,229.97	0.25%	0	$0.00	NA
	FULTON BANK, N.A.	2	$322,000.00	0.26%	1	$146,528.90	NA
	GATEWAY MORTGAGE GROUP, LLC	8	$1,313,258.00	1.05%	0	$0.00	NA
	GENCOR MORTGAGE INC.	2	$323,950.00	0.26%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$171,000.00	0.14%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA
	GMFS, LLC	4	$621,000.00	0.5%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIO	1	$151,664.52	0.12%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$163,500.00	0.13%	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$151,050.00	0.12%	0	$0.00	NA

	GUILD MORTGAGE COMPANY	3	$477,950.00	0.38%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$321,630.00	0.26%	0	$0.00	NA
	H. P. C. CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	NA
	HAPPY STATE BANK	2	$320,283.01	0.26%	0	$0.00	NA
	HEARTLAND BANK	1	$155,585.35	0.12%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$167,536.26	0.13%	0	$0.00	NA
	HELENA NATIONAL BANK	1	$172,600.00	0.14%	0	$0.00	NA
	HERITAGE BANK	1	$173,000.00	0.14%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$168,000.00	0.13%	0	$0.00	NA
	HOME FEDERAL BANK	1	$163,774.05	0.13%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	$164,000.00	0.13%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$2,704,120.70	2.16%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$835,533.37	0.67%	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,000.00	0.12%	0	$0.00	NA
	HOMEWISE, INC.	1	$172,000.00	0.14%	0	$0.00	NA
	HONOR BANK	1	$150,000.00	0.12%	0	$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	$158,221.80	0.13%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$308,650.00	0.25%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$0.00	NA
	IBMSECU	1	$167,169.37	0.13%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	2	$332,680.21	0.27%	0	$0.00	NA
	INDEPENDENT BANK	1	$159,000.00	0.13%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$151,050.00	0.12%	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$157,500.00	0.13%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$161,000.00	0.13%	0	$0.00	NA
	ISU CREDIT UNION	1	$151,525.00	0.12%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$152,000.00	0.12%	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$165,600.00	0.13%	0	$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$167,274.38	0.13%	0	$0.00	NA
	KELLEY MORTGAGE	1	$174,000.00	0.14%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$314,850.00	0.25%	0	$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	$170,964.12	0.14%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	$611,600.00	0.49%	0	$0.00	NA

	CORPORATION						
	LANDMARK CREDIT UNION	4	$668,546.04	0.53%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$323,959.84	0.26%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$330,789.30	0.26%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$654,225.00	0.52%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$159,784.47	0.13%	0	$0.00	NA
	MAGNA BANK	1	$151,700.00	0.12%	0	$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	$159,125.00	0.13%	0	$0.00	NA
	MARINE BANK	1	$163,800.00	0.13%	0	$0.00	NA
	MARQUETTE BANK	2	$324,322.00	0.26%	0	$0.00	NA
	MAVERICK FUNDING CORP.	3	$479,200.00	0.38%	0	$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	$155,250.00	0.12%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$170,905.00	0.14%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	2	$316,400.00	0.25%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$171,000.00	0.14%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA
	METRO CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$159,290.14	0.13%	0	$0.00	NA
	MIDLAND STATES BANK	1	$158,400.00	0.13%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$325,850.00	0.26%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,500.00	0.13%	0	$0.00	NA
	MONROE BANK & TRUST	1	$165,600.00	0.13%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.13%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$160,000.00	0.13%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$331,550.00	0.27%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$164,000.00	0.13%	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$481,905.00	0.39%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	$1,142,792.35	0.91%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$152,889.07	0.12%	0	$0.00	NA
	MYCUMORTGAGE, LLC.	2	$325,168.72	0.26%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$150,000.00	0.12%	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$155,000.00	0.12%	0	$0.00	NA
		1	$157,500.00	0.13%	0	$0.00	NA

	NATIONS DIRECT MORTGAGE LLC						
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,000.00	0.13%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$166,000.00	0.13%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	$160,000.00	0.13%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$340,550.00	0.27%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$488,912.05	0.39%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$173,600.00	0.14%	0	$0.00	NA
	NFM INC	1	$167,920.00	0.13%	0	$0.00	NA
	NJ LENDERS CORP.	1	$174,000.00	0.14%	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$165,520.00	0.13%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$161,910.00	0.13%	0	$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$156,750.00	0.13%	0	$0.00	NA
	NORTHVIEW BANK	1	$161,500.00	0.13%	0	$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	$161,000.00	0.13%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$166,000.00	0.13%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$159,600.00	0.13%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$308,400.00	0.25%	0	$0.00	NA
	OCMBC, INC	1	$171,778.60	0.14%	0	$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$154,400.00	0.12%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.12%	0	$0.00	NA
	OMNI-FUND, INC.	1	$164,500.00	0.13%	0	$0.00	NA
	ON Q FINANCIAL	1	$160,000.00	0.13%	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$160,783.13	0.13%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$156,800.00	0.13%	0	$0.00	NA
	OVM FINANCIAL INC	1	$157,782.31	0.13%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$164,000.00	0.13%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$172,000.00	0.14%	0	$0.00	NA
		1	$173,600.00	0.14%	0	$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PALM LENDING, LLC	1	$174,325.00	0.14%	0	$0.00	NA
	PANHANDLE STATE BANK	1	$153,000.00	0.12%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$154,000.00	0.12%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$164,250.00	0.13%	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$156,500.00	0.13%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	$650,500.00	0.52%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.13%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$163,000.00	0.13%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$152,704.32	0.12%	0	$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	$171,000.00	0.14%	0	$0.00	NA
	PFL INC	1	$155,800.00	0.12%	0	$0.00	NA
	PILGRIM MORTGAGE, LLC	1	$162,000.00	0.13%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,909,400.00	1.53%	0	$0.00	NA
	PLANTERS BANK	1	$174,000.00	0.14%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$154,850.00	0.12%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$174,800.00	0.14%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	5	$834,000.00	0.67%	0	$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	$170,000.00	0.14%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$157,292.60	0.13%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,769.66	0.14%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC. A NORT	1	$173,875.89	0.14%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$157,500.00	0.13%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$151,960.00	0.12%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$150,000.00	0.12%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	$161,786.67	0.13%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$960,775.00	0.77%	0	$0.00	NA
	PROVIDENCE BANK	1	$163,500.00	0.13%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$327,373.43	0.26%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$171,200.00	0.14%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	NA

	RANLIFE, INC.	1	$153,000.00	0.12%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$174,900.00	0.14%	0	$0.00	NA
	REGENCY MORTGAGE CORP	2	$332,718.42	0.27%	0	$0.00	NA
	RENASANT BANK	2	$338,000.00	0.27%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$167,250.00	0.13%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.12%	0	$0.00	NA
	RIVER VALLEY BANK	1	$167,400.00	0.13%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	$162,290.82	0.13%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$315,198.23	0.25%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$170,769.66	0.14%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$151,000.00	0.12%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$150,000.00	0.12%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY	1	$154,375.00	0.12%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$157,292.60	0.13%	0	$0.00	NA
	S&T BANK	1	$152,000.00	0.12%	0	$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$171,763.03	0.14%	0	$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$172,200.00	0.14%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$166,000.00	0.13%	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,600.00	0.12%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$319,875.00	0.26%	0	$0.00	NA
	SECURITY STATE BANK	1	$154,400.00	0.12%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$157,819.00	0.13%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$166,250.00	0.13%	0	$0.00	NA
	SETTLERS BANK	1	$158,000.00	0.13%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$168,314.72	0.13%	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA
	SHEA MORTGAGE INC.	1	$171,411.00	0.14%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$167,200.00	0.13%	0	$0.00	NA
	SHORE MORTGAGE	3	$467,450.00	0.37%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$986,897.26	0.79%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$150,000.00	0.12%	0	$0.00	NA

	SKYLINE FINANCIAL CORP.	1	$172,500.00	0.14%	0	$0.00	NA
	SMW FINANCIAL, LLC	1	$174,000.00	0.14%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	$156,000.00	0.12%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA
	SOUTH STATE BANK	1	$166,490.00	0.13%	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	$156,395.55	0.13%	0	$0.00	NA
	SOUTHFIRST BANK	1	$172,800.00	0.14%	0	$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	$154,900.00	0.12%	0	$0.00	NA
	ST.MARY'S BANK	2	$305,000.00	0.24%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$162,000.00	0.13%	0	$0.00	NA
	STATE BANK OF PEARL CITY	1	$167,200.00	0.13%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$318,000.00	0.25%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$165,000.00	0.13%	0	$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA
	STEARNS LENDING INC.	25	$4,124,468.89	3.3%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$171,000.00	0.14%	0	$0.00	NA
	SUMMIT FUNDING INC	2	$319,400.00	0.26%	0	$0.00	NA
	SUMMIT FUNDING INC.	3	$453,200.00	0.36%	0	$0.00	NA
	SUMMIT FUNDING INC..	1	$156,000.00	0.12%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$167,878.00	0.13%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$151,050.00	0.12%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$159,800.00	0.13%	0	$0.00	NA
	SUSQUEHANNA BANK	4	$630,576.00	0.5%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$961,394.51	0.77%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$327,000.00	0.26%	0	$0.00	NA
	TEXAS BANK	1	$171,000.00	0.14%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$171,000.00	0.14%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$314,908.00	0.25%	0	$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	$154,700.00	0.12%	0	$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST	1	$171,500.00	0.14%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	2	$321,575.00	0.26%	0	$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	$163,500.00	0.13%	0	$0.00	NA

	THE NATIONAL BANK OF WAUPUN	1	$161,177.64	0.13%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$169,385.00	0.14%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$152,000.00	0.12%	0	$0.00	NA
	THINK MUTUAL BANK	1	$156,700.00	0.13%	0	$0.00	NA
	THUNDER BAY AREA CU	1	$153,600.00	0.12%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$165,371.85	0.13%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$173,000.00	0.14%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$165,000.00	0.13%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$152,250.00	0.12%	0	$0.00	NA
	TRISTAR BANK	1	$153,000.00	0.12%	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	$153,750.00	0.12%	0	$0.00	NA
	TRUSTONE FINANCIAL	3	$482,500.00	0.39%	0	$0.00	NA
	TUCKER MORTGAGE LLC., AN INDIANA LI	1	$165,775.00	0.13%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$666,900.00	0.53%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$161,027.84	0.13%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$160,000.00	0.13%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	$3,256,505.00	2.61%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$312,500.00	0.25%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$2,281,930.00	1.83%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$321,000.00	0.26%	0	$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	$173,430.00	0.14%	0	$0.00	NA
	UNIVERSITY BANK	1	$174,000.00	0.14%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,100.00	0.12%	0	$0.00	NA
	UNIVEST BANK AND TRUST	1	$162,800.00	0.13%	0	$0.00	NA

		UNIVEST BANK AND TRUST CO	3	$474,750.00	0.38%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$172,550.00	0.14%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$336,000.00	0.27%	0	$0.00	NA
		VERITAS FUNDING, LLC	3	$471,118.00	0.38%	0	$0.00	NA
		VINSON MORTGAGE SERVICES INC	1	$156,750.00	0.13%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$473,476.72	0.38%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$338,900.00	0.27%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$163,400.00	0.13%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,920.00	0.13%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$151,920.00	0.12%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$172,000.00	0.14%	0	$0.00	NA
		WEST COMMUNITY CREDIT UNION	1	$157,600.00	0.13%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$167,200.00	0.13%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$816,346.49	0.65%	0	$0.00	NA
		WOLVERINE BANK, FSB	1	$168,472.00	0.13%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	2	$321,284.04	0.26%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	3	$504,005.53	0.4%	0	$0.00	NA
		YADKIN BANK	1	$169,781.17	0.14%	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	NA
		YORK COUNTY FEDERAL CREDIT UNION	1	$150,500.00	0.12%	0	$0.00	NA
		Unavailable	5	$818,065.00	0.62%	0	$0.00	NA
Total			**772**	**$125,006,044.85**	**100%**	**1**	**$146,528.90**	
3138WC5D1		BANCO SANTANDER PR	1	$250,000.00	14.22%	0	$0.00	NA
		BANK OF ENGLAND	1	$260,000.00	14.79%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$217,000.00	12.35%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,000.00	10.81%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC.	1	$188,000.00	10.7%	0	$0.00	NA

		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$160,000.00	9.1%	0	$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$208,000.00	11.83%	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY, INC.	1	$284,500.00	16.2%	0	$0.00	NA
Total			**8**	**$1,757,500.00**	**100%**	**0**	**$0.00**	
3138WC5E9		AMBECK MORTGAGE ASSOCIATES - COR	1	$234,000.00	2.65%	0	$0.00	NA
		ARLINGTON FUNDING GROUP, LLC - COR	1	$279,131.94	3.17%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$233,700.00	2.65%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$270,500.00	3.07%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$627,657.17	7.12%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$245,400.00	2.78%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$182,500.00	2.07%	0	$0.00	NA
		CASHCALL INC	1	$322,000.00	3.65%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$195,064.00	2.21%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC	2	$431,000.00	4.89%	0	$0.00	NA
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,000.00	2.72%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	$318,095.00	3.61%	0	$0.00	NA
		FREMONT BANK	1	$226,390.00	2.57%	0	$0.00	NA
		IMPAC MORTGAGE CORP.	1	$185,717.20	2.11%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP	1	$374,000.00	4.24%	0	$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$190,000.00	2.16%	0	$0.00	NA
		LONE STAR CREDIT UNION	1	$223,900.00	2.54%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC	1	$318,300.00	3.61%	0	$0.00	NA
		NATIONS LENDING CORPORATION	2	$426,300.00	4.84%	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$190,700.00	2.16%	0	$0.00	NA

		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$318,000.00	3.61%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$389,500.00	4.42%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$233,000.00	2.64%	0	$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	$186,148.91	2.11%	0	$0.00	NA
		SHORE MORTGAGE	1	$287,100.00	3.26%	0	$0.00	NA
		STEARNS LENDING INC.	3	$982,500.00	11.15%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$250,500.00	2.84%	0	$0.00	NA
		SUNRISE FAMILY CREDIT UNION	1	$175,600.00	1.99%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$278,535.00	3.16%	0	$0.00	NA
Total			**35**	**$8,815,239.22**	**100%**	**0**	**$0.00**	
3138WC5F6		BANCO SANTANDER PR	2	$580,600.00	11.17%	0	$0.00	NA
		DORAL MORTGAGE LLC	4	$715,862.79	13.77%	0	$0.00	NA
		EMI EQUITY MORTGAGE	1	$172,233.00	3.31%	0	$0.00	NA
		FIRST BANK PUERTO RICO	1	$110,431.00	2.12%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$212,000.00	4.08%	0	$0.00	NA
		ORIENTAL BANK	2	$478,000.00	9.2%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	12	$2,520,450.00	48.5%	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	$407,373.00	7.85%	0	$0.00	NA
Total			**25**	**$5,196,949.79**	**100%**	**0**	**$0.00**	
3138WC5G4		ACCESS NATIONAL MORTGAGE	9	$899,024.49	7.61%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	$178,125.00	1.51%	0	$0.00	NA
		ARVEST BANK	4	$393,625.00	3.33%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	28	$2,734,610.00	23.15%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$205,000.00	1.74%	0	$0.00	NA
		BOFI FEDERAL BANK	3	$287,000.00	2.43%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$104,800.00	0.89%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	4	$413,945.00	3.5%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	8	$801,075.00	6.78%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	5	$466,500.00	3.95%	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$107,200.00	0.91%	0	$0.00	NA
		CALUSA BANK	2	$206,200.00	1.75%	0	$0.00	NA
		CITIBANK,N.A.	2	$208,780.95	1.77%	0	$0.00	NA

		CMC FUNDING, INC.	2	$197,900.00	1.68%	0	$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$97,850.00	0.83%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$209,900.00	1.78%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.85%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	7	$726,333.09	6.15%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$99,780.00	0.84%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	4	$410,252.00	3.47%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	4	$388,450.00	3.29%	0	$0.00	NA
		EQUITY BANK	1	$105,600.00	0.89%	0	$0.00	NA
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	$100,000.00	0.85%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	1	$107,000.00	0.91%	0	$0.00	NA
		FIRST SOUTHERN BANK	1	$88,350.00	0.75%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$393,150.00	3.33%	0	$0.00	NA
		HOCKING VALLEY BANK	1	$107,200.00	0.91%	0	$0.00	NA
		KLEIN BANK	1	$107,851.20	0.91%	0	$0.00	NA
		MONARCH BANK	1	$94,500.00	0.8%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	2	$192,319.33	1.63%	0	$0.00	NA
		PARK STERLING BANK	1	$99,750.00	0.84%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	3	$319,156.46	2.7%	0	$0.00	NA
		PULTE MORTGAGE LLC	1	$100,000.00	0.85%	0	$0.00	NA
		STAR FINANCIAL BANK	1	$102,667.67	0.87%	0	$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	1	$88,000.00	0.74%	0	$0.00	NA
		UNITED SOUTHERN BANK	1	$100,000.00	0.85%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$365,210.81	3.09%	0	$0.00	NA
		VERIDIAN CREDIT UNION	1	$105,000.00	0.87%	0	$0.00	NA
Total			**119**	**$11,812,106.00**	**100%**	**0**	**$0.00**	
3138WC5H2		ACCESS NATIONAL MORTGAGE	2	$229,273.00	2%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	4	$478,900.00	4.18%	0	$0.00	NA
		ARVEST BANK	1	$117,200.00	1.02%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	23	$2,650,775.00	23.13%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$116,250.00	1.01%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$239,500.00	2.09%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$118,750.00	1.04%	0	$0.00	NA

	BOKF, NA DBA BANK OF KANSAS CITY	3	$344,338.00	3%	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	$702,342.00	6.13%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	$480,375.00	4.19%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$113,900.00	0.99%	0	$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$116,850.00	1.02%	0	$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$119,500.00	1.04%	0	$0.00	NA
	CMC FUNDING, INC.	1	$124,000.00	1.08%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	$476,980.00	4.16%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	$703,976.00	6.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$111,150.00	0.97%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	9	$1,049,974.00	9.16%	0	$0.00	NA
	DIRECT MORTGAGE, CORP.	1	$112,500.00	0.98%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$121,000.00	1.06%	0	$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$110,098.11	0.96%	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$120,344.89	1.05%	0	$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	$119,000.00	1.04%	0	$0.00	NA
	FIRST KENTUCKY BANK, INC.	1	$121,000.00	1.06%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$123,500.00	1.08%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$339,740.00	2.96%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$120,633.57	1.05%	0	$0.00	NA
	HAPPY STATE BANK	1	$114,096.11	1%	0	$0.00	NA
	HOMETRUST BANK	2	$243,429.71	2.12%	0	$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	$111,849.13	0.98%	0	$0.00	NA
	MONARCH BANK	1	$111,855.83	0.98%	0	$0.00	NA
	MUTUAL OF OMAHA BANK	1	$112,000.00	0.98%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$243,038.36	2.12%	0	$0.00	NA
	PULTE MORTGAGE LLC	3	$357,878.00	3.12%	0	$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$112,345.01	0.98%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$119,000.00	1.04%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$238,400.00	2.08%	0	$0.00	NA
	WHITNEY BANK	1	$113,254.03	1.01%	0	$0.00	NA

Total			**98**	**$11,458,995.75**	**100%**	**0**	**$0.00**	
3138WC5J8		ACCESS NATIONAL MORTGAGE	5	$702,871.48	3.28%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	$288,200.00	1.34%	0	$0.00	NA
		ARVEST BANK	4	$546,750.00	2.55%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	24	$3,305,725.94	15.42%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$139,175.00	0.65%	0	$0.00	NA
		BANK OF COMMERCE, A CORPORATION	1	$148,720.00	0.69%	0	$0.00	NA
		BANK OF NEBRASKA	1	$136,800.00	0.64%	0	$0.00	NA
		BANK OF THE OZARKS	1	$135,000.00	0.63%	0	$0.00	NA
		BOFI FEDERAL BANK	4	$529,300.00	2.47%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$271,600.00	1.27%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	4	$564,500.00	2.63%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	2	$275,050.00	1.28%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	6	$817,050.00	3.81%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	5	$691,305.00	3.22%	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$131,950.00	0.62%	0	$0.00	NA
		CALUSA BANK	1	$134,700.00	0.63%	0	$0.00	NA
		CMC FUNDING, INC.	5	$682,920.00	3.19%	0	$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$124,827.79	0.58%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$261,450.00	1.22%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	7	$949,595.92	4.43%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	7	$982,531.00	4.58%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$145,370.00	0.68%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	20	$2,748,114.00	12.82%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$278,585.00	1.3%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	1	$140,625.00	0.66%	0	$0.00	NA
		F & M BANK	1	$135,755.00	0.63%	0	$0.00	NA
		FIRST BANK	2	$271,821.85	1.27%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	2	$278,125.00	1.3%	0	$0.00	NA
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$133,950.00	0.62%	0	$0.00	NA
			9	$1,261,900.00	5.89%	0	$0.00	NA

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
		HAPPY STATE BANK	4	$546,433.17	2.55%	0	$0.00	NA
		HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$138,000.00	0.64%	0	$0.00	NA
		HOME STATE BANK	1	$142,400.00	0.66%	0	$0.00	NA
		HOMETRUST BANK	2	$275,893.17	1.29%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$144,000.00	0.67%	0	$0.00	NA
		JD BANK	2	$261,000.00	1.22%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	1	$148,000.00	0.69%	0	$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	$141,000.00	0.66%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$262,806.58	1.23%	0	$0.00	NA
		PULTE MORTGAGE LLC	7	$949,314.00	4.43%	0	$0.00	NA
		STAR FINANCIAL BANK	2	$258,476.23	1.21%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$815,139.75	3.8%	0	$0.00	NA
		VERIDIAN CREDIT UNION	1	$142,303.68	0.65%	0	$0.00	NA
Total			**156**	**$21,439,034.56**	**100%**	**0**	**$0.00**	
3138WC5K5		1ST COLONIAL COMMUNITY BANK	2	$331,170.74	1.38%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	3	$507,650.00	2.11%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$170,690.00	0.71%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	6	$972,550.00	4.05%	0	$0.00	NA
		ARVEST BANK	3	$510,500.00	2.12%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	17	$2,708,682.00	11.27%	0	$0.00	NA
		BANK OF COMMERCE, A CORPORATION	2	$326,956.00	1.36%	0	$0.00	NA
		BOFI FEDERAL BANK	3	$489,000.00	2.03%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$152,000.00	0.63%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	$150,400.00	0.63%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$166,250.00	0.69%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	3	$469,600.00	1.95%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	11	$1,742,997.00	7.25%	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$167,200.00	0.7%	0	$0.00	NA
		CITY SAVINGS BANK & TRUST COMPANY	2	$319,593.52	1.33%	0	$0.00	NA
		CMC FUNDING, INC.	1	$151,050.00	0.63%	0	$0.00	NA

		COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$483,172.40	2.01%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	3	$484,600.00	2.02%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$333,200.00	1.39%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	7	$1,125,596.00	4.68%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	24	$3,785,323.00	15.75%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$788,999.00	3.28%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	3	$462,400.00	1.92%	0	$0.00	NA
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$338,100.00	1.41%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	3	$486,100.00	2.02%	0	$0.00	NA
		F & M BANK	1	$159,779.57	0.66%	0	$0.00	NA
		FARMERS AND MERCHANTS OF LONG BEACH	1	$160,000.00	0.67%	0	$0.00	NA
		FIRST BANK	1	$151,920.00	0.63%	0	$0.00	NA
		FIRST NATIONAL BANK IN DERIDDER	1	$165,000.00	0.69%	0	$0.00	NA
		FIRST UNITED BANK	1	$161,287.33	0.67%	0	$0.00	NA
		FIRSTCITY BANK OF COMMERCE	1	$150,000.00	0.62%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$500,800.00	2.08%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$152,938.34	0.64%	0	$0.00	NA
		HOMETRUST BANK	1	$170,265.09	0.71%	0	$0.00	NA
		MINNWEST BANK, M.V., CORPORATION	2	$316,133.85	1.31%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	1	$157,600.00	0.66%	0	$0.00	NA
		OREGON COAST BANK	1	$160,000.00	0.67%	0	$0.00	NA
		PARK STERLING BANK	1	$152,793.90	0.64%	0	$0.00	NA
		PEOPLES BANK	1	$150,000.00	0.62%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	5	$794,210.91	3.3%	0	$0.00	NA
		PULTE MORTGAGE LLC	7	$1,160,750.00	4.83%	0	$0.00	NA
		RIVER COMMUNITY BANK, N.A.	1	$151,200.00	0.63%	0	$0.00	NA
		STAR FINANCIAL BANK	2	$316,790.58	1.32%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	$323,534.82	1.35%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,000.00	0.71%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$631,500.73	2.63%	0	$0.00	NA
		WHITNEY BANK	1	$159,794.05	0.64%	0	$0.00	NA
Total			**150**	**$24,041,078.83**	**100%**	**0**	**$0.00**	

3138WC5L3		ACCESS NATIONAL MORTGAGE	6	$1,131,950.00	4.2%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$180,500.00	0.67%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	$196,000.00	0.73%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	17	$3,160,210.00	11.73%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$391,850.00	1.45%	0	$0.00	NA
		BANK OF THE OZARKS	1	$180,251.32	0.67%	0	$0.00	NA
		BOFI FEDERAL BANK	3	$542,200.00	2.01%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$195,000.00	0.72%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	2	$365,900.00	1.36%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$190,000.00	0.71%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	3	$552,345.00	2.05%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,487,625.00	5.52%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	6	$1,112,150.00	4.13%	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$365,000.00	1.35%	0	$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	$188,100.00	0.7%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$198,730.00	0.74%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$359,000.00	1.33%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	12	$2,281,559.71	8.47%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	21	$3,972,445.92	14.74%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$186,995.00	0.69%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	2	$386,800.00	1.44%	0	$0.00	NA
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$199,025.00	0.74%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	6	$1,131,998.57	4.2%	0	$0.00	NA
		F & M BANK	2	$374,044.71	1.39%	0	$0.00	NA
		FIRST BANK	2	$363,424.38	1.35%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	3	$564,700.00	2.1%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$567,635.00	2.11%	0	$0.00	NA
		HAPPY STATE BANK	2	$373,989.88	1.39%	0	$0.00	NA
		HOCKING VALLEY BANK	1	$191,500.00	0.71%	0	$0.00	NA

		KLEINBANK DBA KLEINMORTGAGE	1	$184,500.00	0.68%	0	$0.00	NA
		MIDSOUTH BANK, NA	1	$196,000.00	0.73%	0	$0.00	NA
		MONARCH BANK	2	$365,118.03	1.35%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	1	$185,500.00	0.69%	0	$0.00	NA
		PARK STERLING BANK	3	$556,305.38	2.06%	0	$0.00	NA
		PEOPLES STATE BANK	1	$188,122.00	0.7%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$350,750.00	1.3%	0	$0.00	NA
		PULTE MORTGAGE LLC	9	$1,679,091.79	6.23%	0	$0.00	NA
		REPUBLIC BANK & TRUST	1	$193,076.15	0.72%	0	$0.00	NA
		STAR FINANCIAL BANK	1	$175,762.93	0.65%	0	$0.00	NA
		TEXELL CREDIT UNION	1	$178,958.61	0.66%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$185,485.93	0.69%	0	$0.00	NA
		THE CITIZENS BANK	1	$193,000.00	0.72%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,275.00	0.65%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$197,327.76	0.73%	0	$0.00	NA
		UTAH HERITAGE CREDIT UNION	1	$177,600.00	0.66%	0	$0.00	NA
		WHITNEY BANK	1	$195,000.00	0.72%	0	$0.00	NA
		WYOMING COMMUNITY BANK	1	$181,000.00	0.66%	0	$0.00	NA
Total			**144**	**$26,948,803.07**	**100%**	**0**	**$0.00**	
3138WC5M1		ACCESS NATIONAL MORTGAGE	2	$150,000.00	1.74%	0	$0.00	NA
		ARVEST BANK	8	$455,925.00	5.28%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	45	$2,880,295.00	33.39%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$60,000.00	0.7%	0	$0.00	NA
		BANK OF COMMERCE, A CORPORATION	1	$67,910.45	0.79%	0	$0.00	NA
		BANK OF NEBRASKA	1	$82,393.80	0.96%	0	$0.00	NA
		BANK OF THE OZARKS	1	$67,910.45	0.79%	0	$0.00	NA
		BOFI FEDERAL BANK	2	$136,060.00	1.58%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$52,500.00	0.61%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	2	$95,250.00	1.1%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	2	$145,200.00	1.68%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	10	$699,115.00	8.1%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	5	$333,641.00	3.87%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$80,000.00	0.93%	0	$0.00	NA

	CITIBANK,N.A.	1	$57,564.59	0.67%	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$70,800.00	0.82%	0	$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	$80,000.00	0.93%	0	$0.00	NA
	CMC FUNDING, INC.	3	$226,048.00	2.62%	0	$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$58,495.25	0.68%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$52,000.00	0.6%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$69,520.00	0.81%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	$294,173.14	3.41%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	$169,890.00	1.97%	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$63,000.00	0.73%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$80,500.00	0.93%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$191,400.00	2.22%	0	$0.00	NA
	HAPPY STATE BANK	1	$82,905.67	0.96%	0	$0.00	NA
	HOMETRUST BANK	1	$47,500.00	0.55%	0	$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$55,100.00	0.64%	0	$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	$53,128.34	0.62%	0	$0.00	NA
	MONARCH BANK	2	$107,594.77	1.25%	0	$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	$76,000.00	0.88%	0	$0.00	NA
	PHENIX-GIRARD BANK	1	$47,134.97	0.55%	0	$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$74,000.00	0.86%	0	$0.00	NA
	PREFERRED COMMUNITY BANK	1	$65,000.00	0.75%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$79,331.00	0.92%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$154,210.00	1.79%	0	$0.00	NA
	STAR FINANCIAL BANK	7	$449,924.57	5.22%	0	$0.00	NA
	TENNESSEE STATE BANK	1	$76,000.00	0.88%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$60,000.00	0.7%	0	$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$54,924.22	0.64%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$168,640.27	1.95%	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$75,000.00	0.87%	0	$0.00	NA

		WHITNEY BANK	2	$130,908.61	1.52%	0	$0.00	NA
		WYOMING COMMUNITY BANK	1	$49,932.65	0.54%	0	$0.00	NA
Total			**132**	**$8,626,826.75**	**100%**	**0**	**$0.00**	
3138WC5N9		ACCESS NATIONAL MORTGAGE	5	$1,497,031.34	4.08%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$251,323.61	0.69%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	12	$3,127,595.00	8.53%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$649,853.43	1.77%	0	$0.00	NA
		BANK OF COMMERCE, A CORPORATION	1	$228,000.00	0.62%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$546,250.00	1.49%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$337,000.00	0.92%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	1	$205,485.00	0.56%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	7	$2,077,745.00	5.67%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	$560,851.00	1.53%	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$602,300.00	1.64%	0	$0.00	NA
		CITIBANK,N.A.	1	$289,644.99	0.79%	0	$0.00	NA
		CMC FUNDING, INC.	1	$380,000.00	1.04%	0	$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$356,250.00	0.97%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$265,050.00	0.72%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	11	$2,786,782.00	7.6%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$290,431.00	0.79%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$308,061.00	0.84%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	24	$5,969,871.00	16.28%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,550,945.00	4.23%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$206,150.00	0.56%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD., L.P.	4	$1,233,173.00	3.36%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	3	$704,388.00	1.92%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	6	$1,837,994.00	5.01%	0	$0.00	NA
		F & M BANK	2	$646,149.12	1.76%	0	$0.00	NA
		FIRST BANK	2	$470,585.45	1.28%	0	$0.00	NA

		FIRST FINANCIAL SERVICES, INC	2	$637,156.00	1.74%	0	$0.00	NA
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$291,731.50	0.8%	0	$0.00	NA
		FRANKLIN SYNERGY BANK	1	$212,519.77	0.58%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$1,392,600.00	3.8%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$348,602.00	0.95%	0	$0.00	NA
		HAPPY STATE BANK	1	$205,200.00	0.56%	0	$0.00	NA
		HOMETRUST BANK	1	$200,173.84	0.55%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$208,525.00	0.57%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC	1	$292,792.80	0.8%	0	$0.00	NA
		MONARCH BANK	5	$1,463,440.77	3.99%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	1	$217,256.95	0.59%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$619,496.38	1.69%	0	$0.00	NA
		PULTE MORTGAGE LLC	8	$2,445,116.61	6.67%	0	$0.00	NA
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$301,625.00	0.82%	0	$0.00	NA
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$252,367.24	0.69%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$201,875.00	0.55%	0	$0.00	NA
Total			**134**	**$36,669,387.80**	**100%**	**0**	**$0.00**	
3138WC5P4		ACCESS NATIONAL MORTGAGE	1	$250,200.00	5.31%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	10	$2,391,985.00	50.72%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$233,600.00	4.95%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	2	$586,800.00	12.44%	0	$0.00	NA
		PULTE MORTGAGE LLC	4	$1,253,039.00	26.58%	0	$0.00	NA
Total			**18**	**$4,715,624.00**	**100%**	**0**	**$0.00**	
3138WC5Q2		ACCESS NATIONAL MORTGAGE	5	$1,599,524.68	6.89%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	4	$1,321,399.00	5.69%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$382,500.00	1.65%	0	$0.00	NA
		ARVEST BANK	1	$208,500.00	0.9%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$284,734.00	1.23%	0	$0.00	NA
		BANK OF COMMERCE, A CORPORATION	2	$526,850.00	2.27%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	$223,422.21	0.96%	0	$0.00	NA

	LENDING GROUP						
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$301,769.00	1.3%	0	$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	$256,000.00	1.1%	0	$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	$760,000.00	3.28%	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	$1,209,233.00	5.21%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	$303,750.00	1.31%	0	$0.00	NA
	CENTRIC BANK	1	$415,000.00	1.79%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$221,220.00	0.95%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$200,000.00	0.86%	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$351,326.74	1.51%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$638,228.00	2.75%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	9	$2,750,659.60	11.85%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$388,190.00	1.67%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	4	$1,436,699.00	6.19%	0	$0.00	NA
	DIRECT MORTGAGE, CORP.	3	$782,300.00	3.37%	0	$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP.	1	$391,200.00	1.69%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	6	$1,795,750.00	7.74%	0	$0.00	NA
	F & M BANK	1	$220,000.00	0.95%	0	$0.00	NA
	FIRST BANK	1	$396,150.00	1.71%	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	$667,000.00	2.87%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$200,620.39	0.86%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$269,636.04	1.16%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$671,000.00	2.89%	0	$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	$221,000.00	0.95%	0	$0.00	NA
	HOMETRUST BANK	1	$232,000.00	1%	0	$0.00	NA
	MONARCH BANK	3	$860,387.59	3.71%	0	$0.00	NA
	MUTUAL OF OMAHA BANK	1	$200,000.00	0.86%	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$272,000.00	1.17%	0	$0.00	NA
	PARK STERLING BANK	1	$240,190.42	1.04%	0	$0.00	NA
	PULTE MORTGAGE LLC	6	$1,702,179.61	7.34%	0	$0.00	NA
		1	$304,074.05	1.33%	0	$0.00	NA

		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)						
Total			**79**	**$23,204,493.33**	**100%**	**0**	**$0.00**	
3138WC5R0		ENVOY MORTGAGE, LTD.	2	$697,200.00	69.59%	0	$0.00	NA
		MORTGAGE WORLD BANKERS, INC. (17945)	1	$304,598.36	30.41%	0	$0.00	NA
Total			**3**	**$1,001,798.36**	**100%**	**0**	**$0.00**	
3138WC5S8		BOKF, NA DBA BANK OF TEXAS	5	$1,397,600.00	21.5%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$334,900.00	5.15%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	6	$1,726,403.00	26.56%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	4	$1,254,275.00	19.29%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	5	$1,235,985.97	19.01%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$271,000.00	4.17%	0	$0.00	NA
		WHITNEY BANK	1	$280,871.15	4.32%	0	$0.00	NA
Total			**23**	**$6,501,035.12**	**100%**	**0**	**$0.00**	
3138WC5T6		AMERICAN FINANCIAL RESOURCES, INC	1	$175,988.29	4.23%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$146,515.43	3.52%	0	$0.00	NA
		BANK OF ENGLAND	1	$266,000.00	6.39%	0	$0.00	NA
		CASHCALL INC	1	$141,841.48	3.41%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$129,000.00	3.1%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$227,000.00	5.45%	0	$0.00	NA
		COLE TAYLOR BANK	1	$246,026.86	5.91%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC	2	$262,807.55	6.31%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$291,300.00	7%	0	$0.00	NA
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	4.56%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$144,600.00	3.47%	0	$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC.	1	$416,475.35	10%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$205,650.00	4.94%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$121,500.00	2.92%	0	$0.00	NA

		PEOPLES BANK, A KANSAS CORPORATION	1	$130,700.00	3.14%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$151,000.00	3.63%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC	1	$377,524.42	9.07%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$403,838.75	9.7%	0	$0.00	NA
		SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	$135,704.12	3.25%	0	$0.00	NA
Total			**21**	**$4,163,472.25**	**100%**	**0**	**$0.00**	
3138WC5U3		360 MORTGAGE GROUP, LLC	1	$192,500.00	2.92%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$189,750.00	2.88%	0	$0.00	NA
		AFFILIATED BANK	1	$189,000.00	2.87%	0	$0.00	NA
		AMERICANWEST BANK	1	$179,089.49	2.72%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,580.00	3.03%	0	$0.00	NA
		BANK OF ENGLAND	1	$196,300.00	2.98%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$182,648.00	2.77%	0	$0.00	NA
		CASHOWREFI.COM	1	$195,275.75	2.97%	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$198,363.00	3.01%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$366,000.00	5.56%	0	$0.00	NA
		EVERETT FINANCIAL, INC - COR	1	$179,250.00	2.72%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$365,600.00	5.55%	0	$0.00	NA
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$183,750.00	2.79%	0	$0.00	NA
		GREEN TREE SERVICING LLC	1	$183,786.20	2.79%	0	$0.00	NA
		HORIZON BANK, N.A.	1	$179,200.00	2.72%	0	$0.00	NA
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$198,750.00	3.02%	0	$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$184,000.00	2.79%	0	$0.00	NA
		METRO CREDIT UNION	1	$193,600.00	2.94%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC.	1	$199,900.00	3.04%	0	$0.00	NA
		NATIONS DIRECT MORTGAGE LLC	1	$176,500.00	2.68%	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC.	1	$199,500.00	3.03%	0	$0.00	NA

		RESIDENTIAL BANCORP (DIAMOND BAR)	1	$196,000.00	2.98%	0	$0.00	NA
		RPM MORTGAGE, INC.	1	$187,500.00	2.85%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$192,000.00	2.92%	0	$0.00	NA
		SOUTHWEST FUNDING, L.P.	1	$178,400.00	2.71%	0	$0.00	NA
		VENTA FINANCIAL GROUP INC	2	$370,028.08	5.62%	0	$0.00	NA
		VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	$180,000.00	2.73%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$194,900.00	2.96%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$383,200.00	5.82%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$185,600.00	2.82%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$185,600.00	2.81%	0	$0.00	NA
Total			**35**	**$6,585,570.52**	**100%**	**0**	**$0.00**	
3138WC5V1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,620.00	13.85%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$265,300.00	16.51%	0	$0.00	NA
		MBA MORTGAGE SERVICES, INC.	1	$191,438.39	11.91%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$250,500.00	15.59%	0	$0.00	NA
		PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	$213,522.55	13.29%	0	$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	$234,271.85	14.58%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$229,370.06	14.27%	0	$0.00	NA
Total			**7**	**$1,607,022.85**	**100%**	**0**	**$0.00**	
3138WC5W9		1ST MARINER BANK	1	$153,000.00	5.86%	0	$0.00	NA
		BANK OF LANCASTER	1	$275,000.00	10.54%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$214,000.00	8.2%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$163,200.00	6.25%	0	$0.00	NA
		NATIONS DIRECT MORTGAGE LLC	1	$220,300.00	8.44%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$245,238.00	9.39%	0	$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	$162,589.02	6.23%	0	$0.00	NA

		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$316,000.00	12.11%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	$176,400.00	6.76%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC, A	1	$168,994.88	6.47%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	2	$318,600.00	12.21%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$197,000.00	7.54%	0	$0.00	NA
Total			**13**	**$2,610,321.90**	**100%**	**0**	**$0.00**	
3138WC5X7		ACADEMY MORTGAGE CORPORATION	8	$1,922,370.00	4.46%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$181,231.98	0.42%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$194,000.00	0.45%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$403,750.00	0.94%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$760,819.20	1.76%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$246,810.00	0.57%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$298,197.00	0.69%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$332,310.00	0.77%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$225,732.52	0.52%	0	$0.00	NA
		AXIA FINANCIAL, LLC	2	$565,250.00	1.31%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	1	$339,331.00	0.79%	0	$0.00	NA
		BANK OF UTAH	1	$204,435.23	0.47%	0	$0.00	NA
		BROKER SOLUTIONS INC	1	$194,750.00	0.45%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$370,500.00	0.86%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$223,250.00	0.52%	0	$0.00	NA
		CASTLE & COOKE MORTGAGE	1	$214,370.00	0.5%	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	$242,221.85	0.56%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	3	$821,650.00	1.91%	0	$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$220,906.33	0.51%	0	$0.00	NA
		CMG MORTGAGE INC #1820	2	$374,610.03	0.87%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$629,375.00	1.46%	0	$0.00	NA

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$238,555.26	0.55%	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$333,215.00	0.77%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	$196,650.00	0.46%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$197,729.34	0.46%	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$232,750.00	0.54%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$365,310.53	0.85%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$723,900.00	1.68%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$175,750.00	0.41%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$223,155.00	0.52%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$500,965.00	1.16%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$266,529.81	0.62%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$313,500.00	0.73%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$180,000.00	0.42%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$408,500.00	0.95%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$309,100.00	0.72%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$405,750.00	0.94%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$208,760.27	0.48%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	$242,250.00	0.56%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$184,805.97	0.43%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$781,280.00	1.81%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$375,439.52	0.87%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	$208,653.99	0.48%	0	$0.00	NA
	HOMESTREET BANK,	1	$194,526.61	0.45%	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK	1	$193,329.46	0.45%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$191,900.00	0.45%	0	$0.00	NA
		1	$189,053.00	0.44%	0	$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	KENTUCKY HOUSING CORPORATION	12	$2,383,464.00	5.53%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$213,750.00	0.5%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$322,121.88	0.75%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$242,250.00	0.56%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$227,905.00	0.53%	0	$0.00	NA
	MORTGAGE MASTER, INC.	3	$791,540.85	1.84%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$222,130.00	0.52%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$180,500.00	0.42%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	$989,438.00	2.3%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$216,505.00	0.5%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$179,886.03	0.42%	0	$0.00	NA
	NEW FED MORTGAGE	1	$233,800.60	0.54%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$177,025.00	0.41%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$413,702.31	0.96%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$180,500.00	0.42%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$299,250.00	0.69%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$189,050.00	0.44%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNES	1	$219,365.07	0.51%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,279,555.00	2.97%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$386,900.00	0.9%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$460,466.00	1.07%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$698,250.00	1.62%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$187,000.00	0.43%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$351,087.33	0.81%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$324,950.00	0.75%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$261,250.00	0.61%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$204,250.00	0.47%	0	$0.00	NA
		1	$284,050.00	0.66%	0	$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES						
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$407,550.00	0.95%	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$624,614.26	1.45%	0	$0.00	NA
	SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	$275,480.00	0.64%	0	$0.00	NA
	SECURITY HOME MORTGAGE	2	$476,060.00	1.1%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$436,700.00	1.01%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,015,984.49	2.36%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,379,875.00	3.2%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$218,500.00	0.51%	0	$0.00	NA
	STEARNS LENDING INC.	2	$646,000.00	1.5%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$193,333.31	0.45%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$306,718.00	0.71%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$304,000.00	0.71%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$740,019.00	1.72%	0	$0.00	NA
	THE COLUMBIA BANK	1	$346,750.00	0.8%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.97%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$177,650.00	0.41%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$618,321.00	1.43%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	$1,059,250.00	2.46%	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	$267,107.27	0.62%	0	$0.00	NA
	VERITAS FUNDING, LLC	7	$1,439,776.77	3.34%	0	$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$394,725.15	0.92%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$333,161.20	0.77%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	$213,655.00	0.5%	0	$0.00	NA

		LENDING						
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$263,150.00	0.61%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$336,300.00	0.78%	0	$0.00	NA
		WMS SERIES LLC,	1	$312,500.00	0.72%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$204,250.00	0.47%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$272,322.40	0.63%	0	$0.00	NA
		ZIONS FIRST NATIONAL BANK	1	$188,933.04	0.44%	0	$0.00	NA
		Unavailable	1	$313,500.00	0.7%	0	$0.00	NA
Total			**175**	**$43,110,356.86**	**100%**	**0**	**$0.00**	
3138WC5Y5		AMERICAN FINANCIAL RESOURCES, INC	2	$371,000.00	11.48%	0	$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	$172,000.00	5.32%	0	$0.00	NA
		CASHCALL INC	2	$575,075.57	17.8%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$218,724.47	6.77%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$253,280.90	7.84%	0	$0.00	NA
		MINNESOTA BANK AND TRUST	1	$218,750.00	6.77%	0	$0.00	NA
		MORTGAGE UNLIMITED L.L.C.	1	$242,000.00	7.49%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$155,100.00	4.8%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC	1	$157,873.64	4.89%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$255,150.00	7.9%	0	$0.00	NA
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$173,000.00	5.35%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	$229,500.00	7.1%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$210,000.00	6.49%	0	$0.00	NA
Total			**15**	**$3,231,454.58**	**100%**	**0**	**$0.00**	
3138WC5Z2		BANCO SANTANDER PR	3	$598,073.46	21.95%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$380,000.00	13.94%	0	$0.00	NA
		FIRST BANK PUERTO RICO	1	$166,250.00	6.1%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$168,750.00	6.19%	0	$0.00	NA
		RF MORTGAGE AND INVESTMENT CORP	1	$307,606.47	11.29%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	1	$211,200.00	7.75%	0	$0.00	NA
			3	$578,937.00	21.24%	0	$0.00	NA

		SUN WEST MORTGAGE COMPANY, INC.						
		THE MONEY HOUSE, INC.	1	$90,300.33	3.31%	0	$0.00	NA
		VIG MORTGAGE CORP	1	$224,124.08	8.23%	0	$0.00	NA
Total			**13**	**$2,725,241.34**	**100%**	**0**	**$0.00**	
3138WC6A6		AMERISAVE MORTGAGE CORPORATION	1	$106,400.00	4.88%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	3	$279,750.00	12.84%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$104,000.00	4.77%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	$109,600.00	5.03%	0	$0.00	NA
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,462.10	5.03%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	5	$490,800.00	22.53%	0	$0.00	NA
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$97,425.00	4.47%	0	$0.00	NA
		FIRST BANK	1	$95,015.29	4.36%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	1	$109,500.00	5.03%	0	$0.00	NA
		FIRST NATIONAL BANK	1	$87,891.80	4.04%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$108,262.38	4.97%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$100,700.00	4.62%	0	$0.00	NA
		HOMETOWN LENDERS LLC	1	$86,712.61	3.98%	0	$0.00	NA
		RIVER COMMUNITY BANK, N.A.	2	$188,065.65	8.63%	0	$0.00	NA
		STAR FINANCIAL BANK	1	$104,550.00	4.82%	0	$0.00	NA
Total			**22**	**$2,178,134.83**	**100%**	**0**	**$0.00**	
3138WC6B4		1ST COLONIAL COMMUNITY BANK	1	$109,864.75	4.04%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$118,750.00	4.37%	0	$0.00	NA
		ARVEST BANK	1	$118,320.00	4.36%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	4	$466,890.00	17.19%	0	$0.00	NA
		BANK OF THE OZARKS	1	$120,000.00	4.42%	0	$0.00	NA
		BANKWEST	1	$122,000.00	4.49%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$112,800.00	4.15%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	$234,325.00	8.63%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$243,000.00	8.95%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	2	$246,288.00	9.07%	0	$0.00	NA

		DHI MORTGAGE COMPANY, LTD.	1	$118,990.00	4.38%	0	$0.00	NA
		EQUITY BANK	1	$123,088.46	4.53%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$228,350.00	8.41%	0	$0.00	NA
		HOMETOWN LENDERS LLC	1	$123,501.40	4.55%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	1	$115,854.06	4.27%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$114,317.61	4.19%	0	$0.00	NA
Total			**23**	**$2,716,339.28**	**100%**	**0**	**$0.00**	
3138WC6C2		ACCESS NATIONAL MORTGAGE	1	$134,550.00	4.28%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	$267,731.78	8.51%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	3	$393,912.00	12.53%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	5	$693,310.00	22.05%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$144,675.00	4.6%	0	$0.00	NA
		FIRST BANK	1	$141,771.40	4.51%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$268,770.00	8.55%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$259,238.96	8.24%	0	$0.00	NA
		HOCKING VALLEY BANK	1	$131,000.00	4.17%	0	$0.00	NA
		HOMETOWN MORTGAGE COMPANY, INC.	1	$146,250.00	4.65%	0	$0.00	NA
		MONARCH BANK	2	$276,163.39	8.78%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$147,250.00	4.68%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$139,823.86	4.45%	0	$0.00	NA
Total			**23**	**$3,144,446.39**	**100%**	**0**	**$0.00**	
3138WC6D0		ARVEST MORTGAGE COMPANY	1	$164,000.00	6.34%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$160,920.00	6.22%	0	$0.00	NA
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$165,200.00	6.39%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	4	$650,450.00	25.15%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	2	$320,587.00	12.4%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	3	$494,450.00	19.12%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$156,093.76	6.04%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$150,000.00	5.8%	0	$0.00	NA

		SERVICES L.P.						
		MONARCH BANK	1	$157,406.71	6.09%	0	$0.00	NA
		RIVER COMMUNITY BANK, N.A.	1	$167,049.05	6.45%	0	$0.00	NA
Total			**16**	**$2,586,156.52**	**100%**	**0**	**$0.00**	
3138WC6E8		ACCESS NATIONAL MORTGAGE	2	$135,873.47	5.88%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	$96,750.00	4.19%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$154,500.00	6.69%	0	$0.00	NA
		ARVEST BANK	1	$40,000.00	1.73%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	10	$617,320.00	26.73%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$65,250.00	2.83%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$150,219.28	6.5%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	$103,421.92	4.48%	0	$0.00	NA
		CMC FUNDING, INC.	1	$73,950.00	3.2%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	3	$221,950.00	9.61%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$107,800.00	4.67%	0	$0.00	NA
		HOMETRUST BANK	2	$130,408.40	5.65%	0	$0.00	NA
		MINNWEST BANK, M.V., CORPORATION	1	$49,539.01	2.15%	0	$0.00	NA
		MONARCH BANK	1	$37,452.82	1.62%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	2	$128,903.65	5.58%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,296.70	3.56%	0	$0.00	NA
		RIVER COMMUNITY BANK, N.A.	1	$54,000.00	2.34%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$59,844.61	2.59%	0	$0.00	NA
Total			**37**	**$2,309,479.86**	**100%**	**0**	**$0.00**	
3138WC6F5		COMMONWEALTH BANK & TRUST COMPANY	1	$197,600.00	13.38%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	$317,645.00	21.51%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$196,861.00	13.33%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$409,000.00	27.7%	0	$0.00	NA
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$355,372.16	24.08%	0	$0.00	NA
Total			**5**	**$1,476,478.16**	**100%**	**0**	**$0.00**	
3138WC6G3		ENVOY MORTGAGE, LTD.	1	$348,330.96	22.43%	0	$0.00	NA
			1	$416,510.43	26.81%	0	$0.00	NA

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		LOANDEPOT.COM LLC	1	$205,956.93	13.26%	0	$0.00	NA
		MORTGAGE ENTERPRISE, LTD. (13845)	2	$582,498.95	37.5%	0	$0.00	NA
Total			**5**	**$1,553,297.27**	**100%**	**0**	**$0.00**	
3138WC6H1		ACADEMY MORTGAGE CORPORATION	1	$102,626.00	1.6%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$87,899.06	1.37%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$197,700.00	3.09%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$93,750.00	1.46%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	3	$303,362.00	4.74%	0	$0.00	NA
		COBALT MORTGAGE, INC.	3	$299,505.00	4.68%	0	$0.00	NA
		COMMERCE MORTGAGE	1	$100,000.00	1.56%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$101,883.00	1.59%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	$102,000.00	1.59%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$181,822.58	2.84%	0	$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$104,165.38	1.63%	0	$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$95,889.88	1.5%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC.	2	$193,802.18	3.03%	0	$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	1	$109,415.00	1.71%	0	$0.00	NA
		FIRSTMERIT BANK, N.A.	1	$96,900.00	1.51%	0	$0.00	NA
		FOX VALLEY SAVINGS BANK	1	$106,700.00	1.67%	0	$0.00	NA
		GSF MORTGAGE CORPORATIOON	1	$89,497.23	1.4%	0	$0.00	NA
		HERITAGEBANK OF THE SOUTH	1	$99,289.34	1.55%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$272,650.00	4.26%	0	$0.00	NA
		HORIZON HOME MORTGAGE LLC	1	$107,250.00	1.68%	0	$0.00	NA
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$98,400.00	1.54%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	$91,200.00	1.43%	0	$0.00	NA

		JOHN ADAMS MORTGAGE COMPANY	1	$89,797.86	1.4%	0	$0.00	NA
		KENTUCKY HOUSING CORPORATION	13	$1,254,456.00	19.6%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$104,500.00	1.63%	0	$0.00	NA
		MAVERICK FUNDING CORP.	1	$105,000.00	1.64%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$87,000.00	1.36%	0	$0.00	NA
		MOVEMENT MORTGAGE	1	$101,650.00	1.59%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$88,457.00	1.38%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$86,250.00	1.35%	0	$0.00	NA
		NAVY FEDERAL CREDIT UNION	1	$90,155.00	1.41%	0	$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$108,750.00	1.7%	0	$0.00	NA
		OPEN MORTGAGE, LLC	1	$92,416.96	1.44%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$88,000.00	1.38%	0	$0.00	NA
		PEOPLES NATIONAL BANK	1	$92,393.90	1.44%	0	$0.00	NA
		REDSTONE	1	$97,640.47	1.53%	0	$0.00	NA
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$105,085.42	1.64%	0	$0.00	NA
		RMS & ASSOCIATES	1	$107,443.41	1.68%	0	$0.00	NA
		SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	$100,100.00	1.56%	0	$0.00	NA
		SOUTHWEST FUNDING, LP	1	$101,100.00	1.58%	0	$0.00	NA
		SRP FEDERAL CREDIT UNION	1	$97,400.00	1.52%	0	$0.00	NA
		STEARNS LENDING INC.	1	$85,500.00	1.34%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$95,090.80	1.49%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	1.33%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$100,800.00	1.58%	0	$0.00	NA
Total			**66**	**$6,399,693.47**	**100%**	**0**	**$0.00**	
3138WC6J7		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	1.93%	0	$0.00	NA
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$110,894.46	1.79%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	2	$233,104.79	3.76%	0	$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$121,500.00	1.96%	0	$0.00	NA
			1	$112,500.00	1.81%	0	$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	ARIZONA STATE CREDIT UNION	1	$121,600.00	1.96%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,945.00	1.88%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$122,075.00	1.97%	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$114,000.00	1.84%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	$116,000.00	1.87%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$124,000.00	2%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$115,500.00	1.86%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,930.00	1.8%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$122,500.00	1.97%	0	$0.00	NA
	FORTUNE FINANCIAL CORPORATION	1	$113,000.00	1.82%	0	$0.00	NA
	GMFS, LLC	1	$119,000.00	1.92%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	$114,486.19	1.84%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	14	$1,641,274.00	26.45%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$115,000.00	1.85%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$113,800.00	1.83%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$124,200.00	2%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$112,500.00	1.81%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$112,575.00	1.81%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	$352,015.00	5.67%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$229,000.00	3.69%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$120,000.00	1.93%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$118,563.84	1.91%	0	$0.00	NA
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	$116,600.00	1.88%	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$121,250.00	1.95%	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	$110,000.00	1.77%	0	$0.00	NA

		SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$121,600.00	1.96%	0	$0.00	NA
		STEARNS LENDING INC.	2	$234,750.00	3.78%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	$118,613.79	1.91%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$116,250.00	1.87%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$119,200.00	1.95%	0	$0.00	NA
Total			**53**	**$6,206,227.07**	**100%**	**0**	**$0.00**	
3138WC6K4		ACADEMY MORTGAGE CORPORATION	1	$132,741.09	2.74%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$125,858.82	2.59%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,460.33	2.63%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC.	1	$128,000.00	2.64%	0	$0.00	NA
		FIRSTRUST BANK	1	$144,400.00	2.98%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	$128,815.01	2.65%	0	$0.00	NA
		KENTUCKY HOUSING CORPORATION	22	$2,982,286.56	61.46%	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$145,821.35	3.01%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$256,556.01	5.29%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$285,250.00	5.88%	0	$0.00	NA
		SPIRITBANK	1	$138,335.84	2.85%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,989.78	2.58%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$131,803.00	2.7%	0	$0.00	NA
Total			**36**	**$4,852,317.79**	**100%**	**0**	**$0.00**	
3138WC6L2		AMERICAN PACIFIC MTG CORP	1	$241,412.75	12.79%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$271,702.28	14.39%	0	$0.00	NA
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$329,272.26	17.45%	0	$0.00	NA
		GOLDEN WEST ALLIANCE, INC. - COR	1	$272,330.52	14.43%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	$238,917.03	12.66%	0	$0.00	NA
		WATERSTONE MORTGAGE	1	$533,850.00	28.28%	0	$0.00	NA

		CORPORATION						
Total			**6**	**$1,887,484.84**	**100%**	**0**	**$0.00**	
3138WC6M0		AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	3.53%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$180,000.00	3.47%	0	$0.00	NA
		CASHCALL INC	1	$238,532.41	4.6%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$504,329.74	9.73%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$322,646.46	6.22%	0	$0.00	NA
		KENTUCKY HOUSING CORPORATION	1	$210,490.00	4.06%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC DBA CL	3	$911,000.00	17.57%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$650,487.00	12.55%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	$191,200.00	3.69%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	$207,766.93	4.01%	0	$0.00	NA
		RESIDENTIAL BANCORP	1	$207,000.00	3.99%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$517,500.00	9.98%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$211,620.40	4.08%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$231,352.00	4.46%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$417,000.00	8.06%	0	$0.00	NA
Total			**19**	**$5,183,924.94**	**100%**	**0**	**$0.00**	
3138WC6N8		AMERICAN INTERNET MORTGAGE, INC.	13	$2,150,977.62	46.35%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	$560,000.00	12.07%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$155,000.00	3.34%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	$108,750.00	2.34%	0	$0.00	NA
		CITIZENS COMMERCE NATIONAL BANK	1	$165,000.00	3.56%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$380,183.96	8.19%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$70,500.00	1.52%	0	$0.00	NA

		FIRST NATIONAL BANK IN DERIDDER	1	$75,000.00	1.62%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$62,500.00	1.35%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	1	$337,598.38	7.28%	0	$0.00	NA
		PULTE MORTGAGE LLC	5	$574,919.00	12.38%	0	$0.00	NA
Total			**30**	**$4,640,428.96**	**100%**	**0**	**$0.00**	
3138WC6P3		AMERISAVE MORTGAGE CORPORATION	5	$980,850.00	33.95%	0	$0.00	NA
		BOFI FEDERAL BANK	2	$251,001.00	8.69%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	$300,418.46	10.4%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	$79,690.50	2.76%	0	$0.00	NA
		CITIZENS NATIONAL BANK	1	$135,000.00	4.67%	0	$0.00	NA
		CMC FUNDING, INC.	2	$549,000.00	19%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$59,000.00	2.04%	0	$0.00	NA
		FIRST UNITED BANK	1	$100,553.29	3.48%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$192,000.00	6.65%	0	$0.00	NA
		KLEINBANK DBA KLEINMORTGAGE	1	$162,864.07	5.64%	0	$0.00	NA
		MIDSOUTH BANK	1	$78,750.00	2.72%	0	$0.00	NA
Total			**17**	**$2,889,127.32**	**100%**	**0**	**$0.00**	
3138WC6Q1		BLACKHAWK COMMUNITY CREDIT UNION	1	$78,211.80	3.57%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	$117,345.40	5.36%	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$105,914.49	4.84%	0	$0.00	NA
		CONSUMERS NATIONAL BANK (17448)	1	$87,000.00	3.98%	0	$0.00	NA
		FIRST BANK PUERTO RICO	1	$97,740.23	4.47%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$234,770.22	10.73%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$201,472.10	9.21%	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$72,100.00	3.3%	0	$0.00	NA
		PARAMOUNT EQUITY	1	$414,800.00	18.96%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$203,000.00	9.28%	0	$0.00	NA
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$189,004.77	8.64%	0	$0.00	NA

		ROYAL UNITED MORTGAGE LLC.	1	$79,793.70	3.65%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$140,000.00	6.4%	0	$0.00	NA
		Unavailable	1	$167,000.00	7.61%	0	$0.00	NA
Total			**14**	**$2,188,152.71**	**100%**	**0**	**$0.00**	
3138WC6R9		ADVIA CREDIT UNION	1	$79,866.70	1.67%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,000.00	2.11%	0	$0.00	NA
		BANCO SANTANDER PR	1	$204,400.00	4.28%	0	$0.00	NA
		BLUELEAF LENDING, LLC	1	$268,700.00	5.62%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	2	$425,137.32	8.89%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$229,300.00	4.8%	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$234,200.00	4.9%	0	$0.00	NA
		DELTA COMMUNITY CREDIT UNION	1	$76,500.00	1.6%	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,200.00	2.58%	0	$0.00	NA
		FINANCIAL PLUS CREDIT UNION	1	$160,400.00	3.36%	0	$0.00	NA
		FIRST BANK PUERTO RICO	1	$311,300.00	6.51%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$266,500.00	5.58%	0	$0.00	NA
		HARBORONE BANK	1	$200,000.00	4.18%	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	$74,000.00	1.55%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$205,750.00	4.3%	0	$0.00	NA
		ORIENTAL BANK	2	$480,214.61	10.05%	0	$0.00	NA
		SAFE CREDIT UNION	1	$182,000.00	3.81%	0	$0.00	NA
		SALAL CREDIT UNION	1	$284,000.00	5.94%	0	$0.00	NA
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$238,900.00	5%	0	$0.00	NA
		STATE BANK & TRUST COMPANY	1	$112,447.34	2.35%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$252,988.14	5.29%	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$159,600.00	3.34%	0	$0.00	NA
		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$109,600.00	2.29%	0	$0.00	NA
Total			**27**	**$4,780,004.11**	**100%**	**0**	**$0.00**	
3138WC6S7		ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	$127,000.00	12.66%	0	$0.00	NA
		CALIBER HOME LOANS INC.	1	$186,572.54	18.6%	0	$0.00	NA
			1	$184,750.00	18.42%	0	$0.00	NA

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
		PROFICIO MORTGAGE VENTURES LLC	1	$188,927.90	18.83%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$316,000.00	31.49%	0	$0.00	NA
Total			**5**	**$1,003,250.44**	**100%**	**0**	**$0.00**	
3138WC6T5		360 MORTGAGE GROUP, LLC	1	$56,032.59	0.81%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORP	1	$220,241.12	3.18%	0	$0.00	NA
		BANK OF ENGLAND	1	$269,141.00	3.89%	0	$0.00	NA
		COBALT MORTGAGE, INC.	1	$203,700.00	2.95%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$237,300.00	3.43%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	$173,100.00	2.5%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	$96,950.00	1.4%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD.	2	$307,600.00	4.45%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$129,843.80	1.88%	0	$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$170,789.74	2.47%	0	$0.00	NA
		LHM FINANCIAL CORPORATION	1	$302,636.19	4.38%	0	$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION	1	$165,000.00	2.39%	0	$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$157,042.54	2.27%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$344,100.00	4.98%	0	$0.00	NA
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$225,000.00	3.25%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	1	$93,637.35	1.35%	0	$0.00	NA
		O A MORTGAGE SERVICES	1	$402,600.00	5.82%	0	$0.00	NA
		PEOPLES BANK	1	$309,349.83	4.47%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	$163,000.00	2.36%	0	$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$300,000.00	4.34%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$430,500.00	6.22%	0	$0.00	NA
		PLAZA HOME MORTGAGE	2	$319,845.15	4.62%	0	$0.00	NA
		PROFICIO MORTGAGE	2	$371,054.97	5.37%	0	$0.00	NA

		VENTURES LLC						
		R P FUNDING, INC	2	$571,000.00	8.26%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	$212,044.91	3.07%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$117,750.00	1.7%	0	$0.00	NA
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$387,095.00	5.6%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$179,850.00	2.59%	0	$0.00	NA
Total			**33**	**$6,916,204.19**	**100%**	**0**	**$0.00**	
3138WC6U2		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$385,460.94	24.08%	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	$108,275.93	6.76%	0	$0.00	NA
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$133,000.00	8.31%	0	$0.00	NA
		HOME FINANCING CENTER, INC.	1	$130,350.00	8.14%	0	$0.00	NA
		MORTGAGE CENTER, LLC	2	$212,666.01	13.29%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$279,457.28	17.46%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	1	$171,000.00	10.68%	0	$0.00	NA
		STANDARD MORTGAGE CORP	1	$72,700.00	4.54%	0	$0.00	NA
		SUNCOAST CREDIT UNION	1	$107,884.40	6.74%	0	$0.00	NA
Total			**10**	**$1,600,794.56**	**100%**	**0**	**$0.00**	
3138WC6V0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$219,357.70	20.24%	0	$0.00	NA
		CAPITAL ONE, N.A.	1	$102,025.02	9.41%	0	$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$276,626.88	25.52%	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$90,874.62	8.38%	0	$0.00	NA
		ORIENTAL BANK	1	$138,000.00	12.73%	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	$257,088.79	23.72%	0	$0.00	NA
Total			**6**	**$1,083,973.01**	**100%**	**0**	**$0.00**	
3138WC6W8		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$112,500.00	1.82%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$167,400.00	2.71%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$168,700.00	2.73%	0	$0.00	NA

		AMERISAVE MORTGAGE CORPORATION	1	$259,000.00	4.19%	0	$0.00	NA
		AVON COOPERATIVE BANK	1	$166,961.81	2.7%	0	$0.00	NA
		BANCO SANTANDER PR	1	$293,390.00	4.74%	0	$0.00	NA
		CO-OP SERVICES CREDIT UNION	1	$72,000.00	1.16%	0	$0.00	NA
		COBALT MORTGAGE, INC.	1	$398,500.00	6.44%	0	$0.00	NA
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$289,050.00	4.67%	0	$0.00	NA
		FIRST BANK PUERTO RICO	1	$174,000.00	2.81%	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	2	$341,500.00	5.52%	0	$0.00	NA
		GREAT PLAINS NATIONAL BANK	1	$158,300.00	2.56%	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$114,600.00	1.85%	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY, INC.	1	$61,420.83	0.99%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$177,776.50	2.87%	0	$0.00	NA
		INDEPENDENT BANK	1	$76,000.00	1.23%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$263,790.00	4.26%	0	$0.00	NA
		MAVERICK FUNDING CORP.	2	$349,700.00	5.65%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$149,000.00	2.41%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	$183,568.75	2.97%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$341,700.00	5.52%	0	$0.00	NA
		RANDOLPH SAVINGS BANK	2	$495,250.00	8%	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$205,763.10	3.33%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	$102,638.20	1.66%	0	$0.00	NA
		SANTANDER BANK, N.A.	1	$190,850.00	3.08%	0	$0.00	NA
		SPACE COAST CREDIT UNION	1	$71,300.00	1.15%	0	$0.00	NA
		STEARNS LENDING INC.	1	$102,000.00	1.65%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$89,000.00	1.44%	0	$0.00	NA
		THE COLUMBIA BANK	1	$68,000.00	1.1%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$77,600.00	1.25%	0	$0.00	NA
		US MORTGAGE CORPORATION	1	$300,200.00	4.85%	0	$0.00	NA
		VINSON MORTGAGE SERVICES	1	$91,182.48	1.47%	0	$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$75,454.95	1.22%	0	$0.00	NA
Total			**36**	**$6,188,096.62**	**100%**	**0**	**$0.00**	
3138WC6X6		ALLIED FUNDING GROUP	1	$106,513.00	4.46%	0	$0.00	NA

		AMERICAN FINANCIAL NETWORK, INC., A	1	$238,905.88	10%	0	$0.00	NA
		CITYWORTH MORTGAGE LLC	1	$234,100.00	9.8%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$325,500.00	13.62%	0	$0.00	NA
		FREMONT BANK	1	$142,500.00	5.96%	0	$0.00	NA
		KANSAS STATE BANK OF MANHATTAN	1	$134,250.00	5.62%	0	$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$160,800.00	6.73%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$143,000.00	5.98%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC*.	1	$107,900.00	4.52%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	$104,280.62	4.36%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$160,000.00	6.7%	0	$0.00	NA
		RBS CITIZENS, NA	1	$36,757.78	1.54%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	$126,977.97	5.31%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$368,146.78	15.4%	0	$0.00	NA
Total			**15**	**$2,389,632.03**	**100%**	**0**	**$0.00**	
3138WC6Y4		AMERICAN INTERNET MORTGAGE, INC	1	$215,000.00	9.45%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	$386,000.00	16.97%	0	$0.00	NA
		ARVEST BANK	1	$180,000.00	7.91%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	4	$543,600.00	23.89%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$199,454.71	8.77%	0	$0.00	NA
		CITIBANK,N.A.	1	$118,769.40	5.22%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$125,000.00	5.49%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	1	$274,000.00	12.04%	0	$0.00	NA
		PULTE MORTGAGE LLC	1	$135,000.00	5.93%	0	$0.00	NA
		STAR FINANCIAL BANK	1	$98,400.00	4.33%	0	$0.00	NA
Total			**14**	**$2,275,224.11**	**100%**	**0**	**$0.00**	
3138WC6Z1		AMERICAN INTERNET MORTGAGE, INC.	2	$298,500.00	5.78%	0	$0.00	NA
		ARVEST BANK	1	$109,000.00	2.11%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	4	$559,800.00	10.85%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$308,450.05	5.98%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$197,600.00	3.83%	0	$0.00	NA
			1	$184,492.69	3.58%	0	$0.00	NA

		BOKF, NA DBA BANK OF OKLAHOMA						
		BOKF, NA DBA BANK OF TEXAS	1	$408,500.00	7.92%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	3	$641,750.00	12.44%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	$213,670.00	4.14%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	1	$248,500.00	4.82%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$506,000.00	9.81%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$452,503.52	8.77%	0	$0.00	NA
		PULTE MORTGAGE LLC	3	$652,265.00	12.64%	0	$0.00	NA
		ROCKY MOUNTAIN BANK	1	$145,000.00	2.81%	0	$0.00	NA
		STAR FINANCIAL BANK	2	$234,200.00	4.52%	0	$0.00	NA
Total			**27**	**$5,160,231.26**	**100%**	**0**	**$0.00**	
3138WC7A5		AIMLOAN.COM NMLS #2890	1	$145,000.00	5.39%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	3	$304,100.00	11.29%	0	$0.00	NA
		BANK OF COLORADO	1	$83,560.16	3.1%	0	$0.00	NA
		BANK OF THE OZARKS	1	$135,644.58	5.04%	0	$0.00	NA
		BELL STATE BANK & TRUST, A CORPORATION	1	$96,251.37	3.57%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	$231,600.00	8.6%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	$271,645.00	10.09%	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$134,666.80	5%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	3	$368,900.00	13.7%	0	$0.00	NA
		COVENANT BANK	1	$35,000.00	1.3%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	1	$105,000.00	3.9%	0	$0.00	NA
		FIRST VISION BANK OF TENNESSEE	1	$66,000.00	2.45%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$183,100.00	6.8%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$84,584.60	3.14%	0	$0.00	NA
		MIDSOUTH BANK, NA	1	$84,000.00	3.12%	0	$0.00	NA
		PULTE MORTGAGE LLC	1	$128,000.00	4.75%	0	$0.00	NA
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$80,000.00	2.97%	0	$0.00	NA
		STAR FINANCIAL BANK	2	$155,500.00	5.79%	0	$0.00	NA
Total			**26**	**$2,692,552.51**	**100%**	**0**	**$0.00**	
3138WC7B3		AIMLOAN.COM NMLS #2890	1	$150,000.00	9.31%	0	$0.00	NA

		AMERICAN INTERNET MORTGAGE, INC.	1	$180,000.00	11.18%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$200,000.00	12.42%	0	$0.00	NA
		CITIZENS BANK	1	$160,340.42	9.96%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	1	$200,000.00	12.42%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$720,101.07	44.71%	0	$0.00	NA
Total			**8**	**$1,610,441.49**	**100%**	**0**	**$0.00**	
3138WC7C1		BANK OF AMERICA, N.A.	1	$114,172.12	9.04%	0	$0.00	NA
		CITIBANK,N.A.	11	$1,149,165.32	90.96%	0	$0.00	NA
Total			**12**	**$1,263,337.44**	**100%**	**0**	**$0.00**	
3138WC7D9		CERTUSBANK, N.A.	1	$265,076.62	25.37%	0	$0.00	NA
		CITIBANK,N.A.	5	$779,833.86	74.63%	0	$0.00	NA
Total			**6**	**$1,044,910.48**	**100%**	**0**	**$0.00**	
3138WC7E7		CITIBANK,N.A.	1	$315,171.15	20.94%	0	$0.00	NA
		SIRVA MORTGAGE, INC.	4	$1,189,631.59	79.06%	0	$0.00	NA
Total			**5**	**$1,504,802.74**	**100%**	**0**	**$0.00**	
3138WC7F4		1ST MIDAMERICA CREDIT UNION	1	$97,500.00	0.31%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$382,920.00	1.22%	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$96,000.00	0.31%	0	$0.00	NA
		ADVISORS CAPITAL INC	1	$88,400.00	0.28%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$102,500.00	0.33%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$103,560.00	0.33%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$100,000.00	0.32%	0	$0.00	NA
		ALTERRA BANK	1	$85,200.00	0.27%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$108,300.00	0.34%	0	$0.00	NA
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$106,250.00	0.34%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$100,000.00	0.32%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$205,557.00	0.65%	0	$0.00	NA
		AMERICAN BANK	1	$86,000.00	0.27%	0	$0.00	NA
			1	$100,000.00	0.32%	0	$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCIAL RESOURCES, INC.	1	$90,000.00	0.29%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	2	$200,000.00	0.64%	0	$0.00	NA
	ANCHORBANK, FSB	1	$89,200.00	0.28%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$105,451.25	0.34%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.32%	0	$0.00	NA
	ARMSTRONG BANK	1	$89,622.94	0.29%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$194,000.00	0.62%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$100,000.00	0.32%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$285,075.00	0.91%	0	$0.00	NA
	AUBURNBANK	1	$93,000.00	0.3%	0	$0.00	NA
	BANCFIRST	1	$93,000.00	0.3%	0	$0.00	NA
	BANCO SANTANDER PR	2	$203,000.00	0.65%	0	$0.00	NA
	BANK OF RUSTON	1	$106,592.35	0.34%	0	$0.00	NA
	BANK OF THE CASCADES	1	$85,000.00	0.27%	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	$105,200.00	0.33%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$105,945.13	0.34%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$106,795.93	0.34%	0	$0.00	NA
	BLACKHAWK BANK	2	$209,900.00	0.67%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	$204,400.00	0.65%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$107,250.00	0.34%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$511,150.00	1.63%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$86,400.00	0.27%	0	$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	$98,170.85	0.31%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$92,000.00	0.29%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$197,720.00	0.63%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$108,800.00	0.35%	0	$0.00	NA
		1	$100,000.00	0.32%	0	$0.00	NA

	CLEVELAND STATE BANK - HOWARDS GROV						
	COBALT MORTGAGE, INC.	1	$106,500.00	0.34%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$191,000.00	0.61%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,000.00	0.31%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$94,000.00	0.3%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$98,000.00	0.31%	0	$0.00	NA
	COULEE BANK	1	$85,000.00	0.27%	0	$0.00	NA
	COUNTY BANK	1	$105,550.00	0.34%	0	$0.00	NA
	CU CHANNELS, LLC	1	$109,100.00	0.35%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$93,000.00	0.3%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$92,200.00	0.29%	0	$0.00	NA
	DEERWOOD BANK	1	$91,162.00	0.29%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$190,501.00	0.61%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$106,475.00	0.34%	0	$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	$87,400.00	0.28%	0	$0.00	NA
	EDUCATIONAL CREDIT UNION	1	$88,700.00	0.28%	0	$0.00	NA
	EECU	1	$94,800.00	0.3%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$98,300.00	0.31%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$99,568.16	0.32%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$191,700.00	0.61%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	0.32%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$102,150.00	0.32%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$204,750.00	0.65%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$188,800.00	0.6%	0	$0.00	NA
	FARMERS STATE BANK	1	$105,000.00	0.33%	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$109,900.00	0.35%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	$95,600.00	0.3%	0	$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$109,000.00	0.35%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$88,000.00	0.28%	0	$0.00	NA
	FIRST BANK & TRUST	1	$95,000.00	0.3%	0	$0.00	NA

	FIRST BANK PUERTO RICO	1	$106,000.00	0.34%	0	$0.00	NA
	FIRST CHOICE BANK	1	$106,000.00	0.34%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	$405,520.00	1.29%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$202,195.80	0.64%	0	$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	$86,000.00	0.27%	0	$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$101,000.00	0.32%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$101,000.00	0.32%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	$314,600.00	1%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$100,000.00	0.32%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$103,000.00	0.33%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,000.00	0.31%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$93,250.00	0.3%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$187,490.00	0.6%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$89,000.00	0.28%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	$291,363.00	0.93%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$395,160.00	1.26%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$100,000.00	0.32%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$102,590.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$85,000.00	0.27%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$99,000.00	0.31%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$101,000.00	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$95,000.00	0.3%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	$614,337.51	1.95%	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$107,000.00	0.34%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$93,000.00	0.3%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,000.00	0.27%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,000.00	0.32%	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.32%	0	$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	$85,000.00	0.27%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$268,200.00	0.85%	0	$0.00	NA
	FIRSTBANK	2	$202,000.00	0.64%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	5	$480,400.00	1.53%	0	$0.00	NA
	FIRSTRUST BANK	2	$203,000.00	0.65%	0	$0.00	NA
	FIVE POINTS BANK	1	$87,000.00	0.28%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$104,000.00	0.33%	0	$0.00	NA
	FORUM CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$98,000.00	0.31%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$91,000.00	0.29%	0	$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	$109,250.00	0.35%	0	$0.00	NA
	FRANKLIN SYNERGY BANK	2	$199,958.74	0.64%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.29%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$308,841.00	0.98%	0	$0.00	NA
	GECU	2	$201,341.97	0.64%	0	$0.00	NA
	GMFS, LLC	3	$286,500.00	0.91%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$105,200.00	0.33%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$105,000.00	0.33%	0	$0.00	NA
	GUARANTY BOND BANK, N.A.	1	$99,581.05	0.32%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$219,200.00	0.7%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$380,500.00	1.21%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$104,413.10	0.33%	0	$0.00	NA
	HEARTLAND BANK	1	$100,000.00	0.32%	0	$0.00	NA
	HOME FEDERAL BANK	1	$105,000.00	0.33%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$93,750.00	0.3%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$108,900.00	0.35%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	2	$198,400.00	0.63%	0	$0.00	NA
	HOMETOWN BANK	1	$105,000.00	0.33%	0	$0.00	NA
	HONOLULU HOMELOANS, INC.	1	$100,000.00	0.32%	0	$0.00	NA
	HONOR CREDIT UNION	1	$89,000.00	0.28%	0	$0.00	NA
	HORIZON BANK, N.A.	3	$293,000.00	0.93%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$106,600.00	0.34%	0	$0.00	NA

	IDAHO CENTRAL CREDIT UNION	2	$203,050.00	0.65%	0	$0.00	NA
	INTERCITY STATE BANK	1	$100,000.00	0.32%	0	$0.00	NA
	IOWA STATE BANK	1	$92,000.00	0.29%	0	$0.00	NA
	KENT CREDIT UNION	1	$108,782.95	0.35%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$96,600.00	0.31%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	$588,479.50	1.87%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$100,000.00	0.32%	0	$0.00	NA
	LANDINGS CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	NA
	LENDER	1	$109,200.00	0.35%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$206,576.85	0.66%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$100,000.00	0.32%	0	$0.00	NA
	MAGNA BANK	1	$100,000.00	0.32%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$99,750.00	0.32%	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$90,000.00	0.29%	0	$0.00	NA
	MARKESAN STATE BANK - RANDOLPH	1	$100,300.00	0.32%	0	$0.00	NA
	MARQUETTE BANK	1	$105,000.00	0.33%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$98,500.00	0.31%	0	$0.00	NA
	METRO BANK	1	$100,000.00	0.32%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$102,400.00	0.33%	0	$0.00	NA
	MIDLAND STATES BANK	1	$92,000.00	0.29%	0	$0.00	NA
	MIDWESTONE BANK	1	$90,000.00	0.29%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$95,250.00	0.3%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$92,450.00	0.29%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$100,005.00	0.32%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$190,000.00	0.6%	0	$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	$85,300.00	0.27%	0	$0.00	NA
	MYCUMORTGAGE, LLC.	1	$93,100.28	0.3%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$187,594.83	0.6%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,000.00	0.29%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$191,350.00	0.61%	0	$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	$88,000.00	0.28%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	$208,650.00	0.66%	0	$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$105,800.00	0.34%	0	$0.00	NA

	OLD NATIONAL BANK	2	$185,500.00	0.59%	0	$0.00	NA
	ORIENTAL BANK	2	$174,200.00	0.55%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$198,400.00	0.63%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$99,327.84	0.32%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$88,000.00	0.28%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$107,500.00	0.34%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$85,200.00	0.27%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$92,000.00	0.29%	0	$0.00	NA
	RENASANT BANK	5	$466,100.00	1.48%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$194,200.00	0.62%	0	$0.00	NA
	RESMAC INC	1	$94,000.00	0.3%	0	$0.00	NA
	RIVERHILLS BANK	1	$91,000.00	0.29%	0	$0.00	NA
	ROYAL BANK	1	$95,000.00	0.3%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$104,000.00	0.33%	0	$0.00	NA
	SAFE CREDIT UNION	1	$101,000.00	0.32%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$107,500.00	0.34%	0	$0.00	NA
	SAVANNA THOMSON STATE BANK	1	$86,000.00	0.27%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$87,100.00	0.28%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$107,575.00	0.34%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$86,400.00	0.27%	0	$0.00	NA
	SECURITY STATE BANK	1	$107,950.00	0.34%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$200,000.00	0.64%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA
	SFMC, LP	1	$108,000.00	0.34%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$99,500.00	0.32%	0	$0.00	NA
	SHORE MORTGAGE	2	$190,310.00	0.61%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$90,000.00	0.29%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$96,800.00	0.31%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$105,000.00	0.33%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$99,750.00	0.32%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$99,576.79	0.32%	0	$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$85,000.00	0.27%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$289,800.00	0.92%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$100,000.00	0.32%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$105,000.00	0.33%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$99,000.00	0.31%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$86,666.66	0.28%	0	$0.00	NA
	THE FIRST STATE BANK	1	$98,000.00	0.31%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$105,000.00	0.33%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,400.00	0.29%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$109,800.00	0.35%	0	$0.00	NA
	TJC MORTGAGE, INC.	1	$101,000.00	0.32%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$84,632.94	0.27%	0	$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$95,000.00	0.3%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$90,000.00	0.29%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$391,500.00	1.25%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$289,600.00	0.92%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$382,150.92	1.22%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	$207,726.06	0.66%	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$94,593.87	0.3%	0	$0.00	NA
	UNITED VALLEY BANK	1	$102,000.00	0.32%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$192,650.00	0.61%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	0.32%	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$106,000.00	0.34%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$88,000.00	0.28%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$86,400.00	0.27%	0	$0.00	NA

		WATERSTONE MORTGAGE CORPORATION	2	$192,500.00	0.61%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$193,600.00	0.62%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$87,000.00	0.19%	0	$0.00	NA
Total			**321**	**$31,439,608.27**	**100%**	**0**	**$0.00**	
3138WC7G2		1ST MIDAMERICA CREDIT UNION	2	$104,400.00	0.38%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	$340,600.00	1.24%	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	$44,950.00	0.16%	0	$0.00	NA
		ALARION BANK	1	$62,910.00	0.23%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$81,500.00	0.3%	0	$0.00	NA
		ALLIANCE BANK	1	$78,500.00	0.29%	0	$0.00	NA
		ALPENA ALCONA AREA C. U.	1	$80,000.00	0.29%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	4	$249,205.74	0.91%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$75,875.00	0.28%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$79,309.49	0.29%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$74,500.00	0.27%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$63,000.00	0.23%	0	$0.00	NA
		AMERICAN BANK	1	$50,000.00	0.18%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$65,600.00	0.24%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$83,800.00	0.31%	0	$0.00	NA
		AMERICAN NATIONAL BANK FOX CITIES	1	$80,000.00	0.29%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$50,000.00	0.18%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$50,000.00	0.18%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	$62,014.00	0.23%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$59,920.00	0.22%	0	$0.00	NA
		ANCHORBANK, FSB	1	$26,500.00	0.1%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$139,100.00	0.51%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$66,000.00	0.24%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$97,000.00	0.35%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$81,500.00	0.3%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$76,800.00	0.28%	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$227,000.00	0.83%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$62,975.00	0.23%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$61,520.00	0.22%	0	$0.00	NA
	BANCO SANTANDER PR	2	$118,800.00	0.43%	0	$0.00	NA
	BANCORPSOUTH BANK	5	$284,355.00	1.04%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$36,800.00	0.13%	0	$0.00	NA
	BANK OF GALESVILLE	2	$132,000.00	0.48%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$80,500.00	0.29%	0	$0.00	NA
	BANK OF RANTOUL	1	$42,500.00	0.15%	0	$0.00	NA
	BANK OF THE CASCADES	1	$82,000.00	0.3%	0	$0.00	NA
	BANKFINANCIAL,F.S.B.	1	$75,000.00	0.27%	0	$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$61,000.00	0.22%	0	$0.00	NA
	BANKNEWPORT	1	$70,000.00	0.26%	0	$0.00	NA
	BANKWEST OF KANSAS	1	$58,125.00	0.21%	0	$0.00	NA
	BANWKEST OF KANSAS	1	$67,000.00	0.24%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$66,100.00	0.24%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$80,000.00	0.29%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$60,000.00	0.22%	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$63,300.00	0.23%	0	$0.00	NA
	BERKSHIRE BANK	1	$48,000.00	0.18%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$61,000.00	0.22%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$50,000.00	0.18%	0	$0.00	NA
	BORDER STATE BANK	2	$112,200.00	0.41%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$67,410.00	0.25%	0	$0.00	NA
	BUENA VISTA NATIONAL BANK	1	$65,000.00	0.24%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	4	$227,400.00	0.83%	0	$0.00	NA
	CALCITE CREDIT UNION	1	$50,800.00	0.19%	0	$0.00	NA
	CARROLLTON BANK	1	$84,000.00	0.31%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$76,421.00	0.28%	0	$0.00	NA
	CENTENNIAL BANK	1	$75,000.00	0.27%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$66,000.00	0.24%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$75,000.00	0.27%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$58,000.00	0.21%	0	$0.00	NA
	CHEMICAL BANK	1	$55,000.00	0.2%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$57,000.00	0.21%	0	$0.00	NA

	CHESSIE FEDERAL CREDIT UNION	1	$67,000.00	0.24%	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$41,000.00	0.15%	0	$0.00	NA
	CITIZENS FIRST BANK	2	$93,500.00	0.34%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$152,000.00	0.55%	0	$0.00	NA
	CITIZENS STATE BANK	2	$139,400.00	0.51%	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$80,000.00	0.29%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$45,000.00	0.16%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	$70,740.00	0.26%	0	$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$56,400.00	0.21%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$64,000.00	0.23%	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$142,332.38	0.52%	0	$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	$69,000.00	0.25%	0	$0.00	NA
	COMMERCIAL BANKING COMPANY	1	$62,067.47	0.23%	0	$0.00	NA
	COMMUNITY BANK, INC.	1	$48,000.00	0.18%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$139,750.00	0.51%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$54,400.00	0.2%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$74,900.00	0.27%	0	$0.00	NA
	CORNERSTONE BANK	1	$53,000.00	0.19%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$84,000.00	0.31%	0	$0.00	NA
	DEMOTTE STATE BANK	1	$45,000.00	0.16%	0	$0.00	NA
	DENMARK STATE BANK	2	$153,600.00	0.56%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$571,250.00	2.08%	0	$0.00	NA
	DFCU FINANCIAL	2	$113,850.00	0.42%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	$299,112.00	1.09%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	$80,000.00	0.29%	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$77,500.00	0.28%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$58,000.00	0.21%	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$69,325.00	0.25%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$65,000.00	0.24%	0	$0.00	NA

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$140,800.00	0.51%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$75,000.00	0.27%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$198,300.00	0.72%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$67,529.00	0.25%	0	$0.00	NA
	FARMINGTON BANK	1	$77,875.70	0.28%	0	$0.00	NA
	FIDELITY BANK	1	$80,000.00	0.29%	0	$0.00	NA
	FIRST AMERICAN BANK	2	$140,000.00	0.51%	0	$0.00	NA
	FIRST BANK & TRUST	1	$60,000.00	0.22%	0	$0.00	NA
	FIRST BANK PUERTO RICO	4	$273,770.00	1%	0	$0.00	NA
	FIRST CENTURY BANK	1	$80,000.00	0.29%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$81,500.00	0.3%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$84,500.00	0.31%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$78,000.00	0.28%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$67,000.00	0.24%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$84,000.00	0.31%	0	$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	$79,915.66	0.29%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$62,000.00	0.23%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$219,900.00	0.8%	0	$0.00	NA
	FIRST MIDWEST BANK	2	$90,000.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$70,720.00	0.26%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	$115,000.00	0.42%	0	$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	$76,000.00	0.28%	0	$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	$62,500.00	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK OF SULLIVAN	1	$60,000.00	0.22%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	$489,084.53	1.78%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$28,000.00	0.1%	0	$0.00	NA
	FIRST SECURITY BANK	1	$57,000.00	0.21%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$42,600.00	0.16%	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$70,000.00	0.26%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	NA

	FIRST UNITED BANK	1	$80,200.00	0.29%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$73,200.00	0.27%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,850.00	0.22%	0	$0.00	NA
	FIRSTAR BANK	1	$75,000.00	0.27%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	16	$949,760.00	3.46%	0	$0.00	NA
	FIRSTRUST BANK	1	$35,000.00	0.13%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$70,000.00	0.26%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$86,670.00	0.32%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$107,500.00	0.39%	0	$0.00	NA
	GECU	2	$106,628.39	0.39%	0	$0.00	NA
	GMFS, LLC	1	$78,800.00	0.29%	0	$0.00	NA
	GOGEBIC RANGE BANK	1	$23,600.00	0.09%	0	$0.00	NA
	GREAT WESTERN BANK	1	$60,000.00	0.22%	0	$0.00	NA
	GREATER NEW ORLEANS FCU	1	$66,000.00	0.24%	0	$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$75,000.00	0.27%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$55,600.00	0.2%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$322,481.10	1.18%	0	$0.00	NA
	HAMPDEN BANK	1	$70,000.00	0.26%	0	$0.00	NA
	HAPPY STATE BANK	1	$42,570.90	0.16%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$60,000.00	0.22%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$45,000.00	0.16%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$78,500.00	0.29%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$81,100.00	0.3%	0	$0.00	NA
	HOMEBANK	1	$31,350.00	0.11%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$59,600.00	0.22%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	2	$153,250.00	0.56%	0	$0.00	NA
	HONOLULU HOMELOANS, INC.	1	$66,000.00	0.24%	0	$0.00	NA
	HONOR BANK	1	$52,100.00	0.19%	0	$0.00	NA
	HONOR CREDIT UNION	1	$57,500.00	0.21%	0	$0.00	NA
	HORIZON BANK, N.A.	3	$152,275.00	0.56%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$56,500.00	0.21%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$64,540.13	0.24%	0	$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$75,600.00	0.28%	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	$83,200.00	0.3%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$60,000.00	0.22%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$181,500.00	0.66%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$119,600.00	0.44%	0	$0.00	NA
	INDEPENDENT BANK	1	$84,000.00	0.31%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$46,000.00	0.17%	0	$0.00	NA
	JACKSBORO NATIONAL BANK	1	$72,902.00	0.27%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	2	$107,950.00	0.39%	0	$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	$78,000.00	0.28%	0	$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$72,000.00	0.26%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$267,216.37	0.97%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$80,000.00	0.29%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$67,000.00	0.24%	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$57,000.00	0.21%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$81,300.00	0.3%	0	$0.00	NA
	LIBERTY BANK	1	$50,000.00	0.18%	0	$0.00	NA
	LIVINGSTON STATE BANK	1	$56,000.00	0.2%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,500.00	0.22%	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$55,700.00	0.2%	0	$0.00	NA
	MARINE BANK	2	$123,000.00	0.45%	0	$0.00	NA
	MARINE BANK AND TRUST	1	$45,000.00	0.16%	0	$0.00	NA
	MARKESAN STATE BANK - RANDOLPH	1	$60,000.00	0.22%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$115,271.08	0.42%	0	$0.00	NA
	METRO CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$60,000.00	0.22%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	2	$107,500.00	0.39%	0	$0.00	NA
	MIDLAND STATES BANK	2	$145,075.00	0.53%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$86,000.00	0.31%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$80,000.00	0.29%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$71,100.00	0.26%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$43,000.00	0.16%	0	$0.00	NA
	MIDWESTONE BANK	1	$43,000.00	0.16%	0	$0.00	NA

	MINNSTAR BANK NATIONAL ASSOCIATION	1	$70,000.00	0.26%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.27%	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.22%	0	$0.00	NA
	MORRIS BANK	1	$74,300.00	0.27%	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$241,350.00	0.88%	0	$0.00	NA
	MORTGAGE SERVICES III L.L.C.	1	$81,951.69	0.3%	0	$0.00	NA
	MUFG UNION BANK, N.A.	3	$199,678.58	0.73%	0	$0.00	NA
	MYCUMORTGAGE, LLC.	1	$59,746.07	0.22%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$51,000.00	0.19%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	3	$188,520.68	0.69%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$50,000.00	0.18%	0	$0.00	NA
	NEW ERA BANK	1	$50,400.00	0.18%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.22%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	$231,900.00	0.85%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$79,000.00	0.29%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	$72,000.00	0.26%	0	$0.00	NA
	NXT BANK	1	$79,000.00	0.29%	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT	1	$59,000.00	0.22%	0	$0.00	NA
	PANTEX FEDERAL CREDIT UNION	1	$56,050.00	0.2%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$79,657.99	0.29%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$80,000.00	0.29%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$84,000.00	0.31%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$164,400.00	0.6%	0	$0.00	NA
	PREMIER COMMUNITY BANK	2	$153,500.00	0.56%	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$120,000.00	0.44%	0	$0.00	NA
	PRO MORTGAGES, LLC	1	$78,000.00	0.28%	0	$0.00	NA
	PROCTOR FEDERAL CREDIT UNION	1	$75,000.00	0.27%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$195,000.00	0.71%	0	$0.00	NA
	PROVINCIAL BANK	1	$65,000.00	0.24%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$60,000.00	0.22%	0	$0.00	NA
	RABOBANK, N.A.	1	$60,000.00	0.22%	0	$0.00	NA
	RAMSEY NATIONAL BANK	1	$70,696.47	0.26%	0	$0.00	NA
	REDSTONE	2	$108,150.00	0.39%	0	$0.00	NA
	RENASANT BANK	3	$162,535.00	0.59%	0	$0.00	NA
		1	$75,000.00	0.27%	0	$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	ROBINS FEDERAL CREDIT UNION	1	$52,200.00	0.19%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$71,500.00	0.26%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$142,455.00	0.52%	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	4	$233,575.00	0.85%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	7	$471,425.00	1.72%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$55,000.00	0.2%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$83,000.00	0.3%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$76,300.00	0.28%	0	$0.00	NA
	SOMERSET TRUST COMPANY	3	$161,050.00	0.59%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$56,000.00	0.2%	0	$0.00	NA
	SOUTH STATE BANK	1	$60,000.00	0.22%	0	$0.00	NA
	SOUTHERN BANCORP BANK	1	$56,000.00	0.2%	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	$76,468.35	0.28%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$76,172.96	0.28%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$82,125.00	0.3%	0	$0.00	NA
	STATE BANK OF SPEER	1	$55,000.00	0.2%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$71,000.00	0.26%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$72,172.75	0.26%	0	$0.00	NA
	STATE STREET BANK	1	$41,200.00	0.15%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$83,000.00	0.3%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$73,200.00	0.27%	0	$0.00	NA
	SUSQUEHANNA BANK	4	$188,000.00	0.69%	0	$0.00	NA
	SUTTON BANK	1	$39,000.00	0.14%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$209,500.00	0.76%	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$43,200.00	0.16%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$72,500.00	0.26%	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$30,000.00	0.11%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$66,619.72	0.24%	0	$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$61,600.00	0.22%	0	$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	$75,000.00	0.27%	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	$53,500.00	0.2%	0	$0.00	NA

	OHIO						
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$71,050.00	0.26%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$65,000.00	0.24%	0	$0.00	NA
	THREE RIVERS FCU	2	$120,800.00	0.44%	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$77,500.00	0.28%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$80,750.00	0.29%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$79,900.00	0.29%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$39,500.00	0.14%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$53,000.00	0.19%	0	$0.00	NA
	UMB BANK, N.A.	1	$71,000.00	0.26%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$100,000.00	0.36%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$55,300.00	0.2%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$360,714.42	1.32%	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$46,200.00	0.17%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$82,000.00	0.3%	0	$0.00	NA
	UNITED BANK OF UNION	2	$143,500.00	0.52%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$45,700.00	0.17%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$78,000.00	0.28%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$80,000.00	0.29%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$60,000.00	0.22%	0	$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	$56,258.46	0.21%	0	$0.00	NA
	VALLEY STATE BANK	1	$35,600.00	0.13%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	0.26%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$64,500.00	0.24%	0	$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	$55,500.00	0.2%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$82,000.00	0.3%	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$84,400.00	0.31%	0	$0.00	NA

		WEST-AIRCOMM FEDERAL CREDIT UNION	1	$71,500.00	0.26%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$158,750.00	0.58%	0	$0.00	NA
		WESTERN COOPERATIVE CREDIT UNION	1	$77,000.00	0.28%	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$151,000.00	0.55%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$52,000.00	0.19%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$50,000.00	0.18%	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$60,800.00	0.22%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$65,557.00	0.24%	0	$0.00	NA
		YORK TRADITIONS BANK	1	$55,000.00	0.2%	0	$0.00	NA
		Unavailable	3	$154,050.00	0.57%	0	$0.00	NA
Total			**437**	**$27,423,732.08**	**100%**	**0**	**$0.00**	
3138WC7H0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$195,562.99	0.8%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$179,500.00	0.74%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	$179,335.82	0.74%	0	$0.00	NA
		CERTUSBANK, N.A.	5	$871,282.26	3.57%	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	28	$4,559,894.38	18.69%	0	$0.00	NA
		DORAL MORTGAGE LLC	3	$160,284.99	0.66%	0	$0.00	NA
		FIRST BANK PUERTO RICO	5	$357,173.00	1.46%	0	$0.00	NA
		ORIENTAL BANK	4	$252,259.24	1.03%	0	$0.00	NA
		PYRAMAX BANK	6	$1,042,293.00	4.27%	0	$0.00	NA
		PYRAMAX BANK FSB	11	$1,543,878.08	6.33%	0	$0.00	NA
		PYRAMAX BANK, FSB	2	$202,662.90	0.83%	0	$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	7	$461,547.80	1.89%	0	$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	1	$333,859.57	1.37%	0	$0.00	NA
		SANTANDER BANK, N.A.	1	$258,808.01	1.06%	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	5	$392,851.51	1.61%	0	$0.00	NA
		SIRVA MORTGAGE, INC.	1	$183,436.47	0.75%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$266,451.49	1.09%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$299,330.87	1.23%	0	$0.00	NA
		WEBSTER BANK, N.A.	1	$75,000.00	0.31%	0	$0.00	NA
			86	$12,578,366.12	51.57%	0	$0.00	NA

		WINGS FINANCIAL CREDIT UNION						
Total			**173**	**$24,393,778.50**	**100%**	**0**	**$0.00**	
3138WC7J6		BANK OF WESTON	1	$62,136.56	3.65%	0	$0.00	NA
		BRYANT BANK	1	$127,920.00	7.51%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$236,300.00	13.87%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$148,000.00	8.69%	0	$0.00	NA
		FIRST FEDERAL BANK	1	$141,500.00	8.31%	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$106,000.00	6.22%	0	$0.00	NA
		FIRST TECH FEDERAL CREDIT UNION	1	$142,000.00	8.34%	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	4	$366,350.00	21.51%	0	$0.00	NA
		IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$77,000.00	4.52%	0	$0.00	NA
		PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,150.00	5.41%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$112,000.00	6.58%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK	1	$92,000.00	5.39%	0	$0.00	NA
Total			**16**	**$1,703,356.56**	**100%**	**0**	**$0.00**	
3138WC7K3		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$292,500.00	0.21%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$945,500.00	0.67%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$186,184.32	0.13%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$284,000.00	0.2%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$1,182,000.00	0.84%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,768,603.72	1.26%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$582,376.63	0.42%	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$191,250.00	0.14%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	11	$3,037,402.00	2.17%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$199,500.00	0.14%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	$697,000.00	0.5%	0	$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$242,000.00	0.17%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$367,000.00	0.26%	0	$0.00	NA
	ANCHORBANK, FSB	2	$480,900.00	0.34%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$292,000.00	0.21%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$307,000.00	0.22%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$796,000.00	0.57%	0	$0.00	NA
	AUBURNBANK	1	$275,000.00	0.2%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$236,000.00	0.17%	0	$0.00	NA
	BANK MUTUAL	3	$822,000.00	0.59%	0	$0.00	NA
	BANK OF ENGLAND	1	$195,756.00	0.14%	0	$0.00	NA
	BANK OF FRANKLIN COUNTY	1	$280,000.00	0.2%	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$1,283,055.00	0.91%	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	$530,400.00	0.38%	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES	4	$1,005,161.83	0.72%	0	$0.00	NA
	BANKPLUS	4	$1,165,141.49	0.83%	0	$0.00	NA
	BAXTER CREDIT UNION	9	$2,306,846.28	1.64%	0	$0.00	NA
	BAY MORTGAGE CORPORATION	4	$1,021,618.05	0.73%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$772,000.00	0.55%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	$3,069,725.05	2.19%	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$262,500.00	0.19%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$284,000.00	0.2%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$228,995.77	0.16%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,578,773.00	1.84%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$914,925.00	0.65%	0	$0.00	NA
	CASHCALL INC	10	$2,879,261.83	2.05%	0	$0.00	NA
	CBC NATIONAL BANK	1	$371,724.29	0.27%	0	$0.00	NA
	CENTRAL BANK	1	$185,900.00	0.13%	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$572,250.00	0.41%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$187,901.79	0.13%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$825,000.00	0.59%	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION	9	$2,198,600.00	1.57%	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$239,000.00	0.17%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$230,898.20	0.16%	0	$0.00	NA
	COLORADO CREDIT UNION	1	$248,000.00	0.18%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$204,000.00	0.15%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$262,500.00	0.19%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$417,000.00	0.3%	0	$0.00	NA
	CORNERSTONE BANK	1	$300,000.00	0.21%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$400,000.00	0.29%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$275,000.00	0.2%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$190,000.00	0.14%	0	$0.00	NA
	DEERWOOD BANK	1	$250,000.00	0.18%	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$537,000.00	0.38%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$496,275.00	0.35%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$781,000.00	0.56%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$382,750.00	0.27%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$3,233,000.00	2.31%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$476,000.00	0.34%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$214,601.35	0.15%	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$335,299.04	0.24%	0	$0.00	NA
	FIRST BANK OF TENNESSEE	1	$417,000.00	0.3%	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$713,600.00	0.51%	0	$0.00	NA
	FIRST BANK, N.A.	1	$417,000.00	0.3%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,596,000.00	1.14%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$516,300.00	0.37%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,562,960.83	1.11%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	19	$4,821,893.00	3.44%	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$825,000.00	0.59%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$734,300.00	0.52%	0	$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$191,920.00	0.14%	0	$0.00	NA

	FIRST REPUBLIC BANK	10	$3,457,450.00	2.47%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$192,000.00	0.14%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,257,350.00	0.9%	0	$0.00	NA
	FIRSTRUST BANK	1	$214,000.00	0.15%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$323,000.00	0.23%	0	$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	$305,848.90	0.22%	0	$0.00	NA
	FORUM CREDIT UNION	2	$560,938.13	0.4%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$228,000.00	0.16%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$364,858.00	0.26%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$234,000.00	0.17%	0	$0.00	NA
	GREAT WESTERN BANK	4	$1,179,141.00	0.84%	0	$0.00	NA
	GREATWALL, INC.	1	$351,000.00	0.25%	0	$0.00	NA
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$270,000.00	0.19%	0	$0.00	NA
	GUARANTY BOND BANK, N.A.	1	$414,465.30	0.3%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$342,400.00	0.24%	0	$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY	3	$1,002,581.54	0.71%	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$298,678.26	0.21%	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$521,379.43	0.37%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	$227,150.00	0.16%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	$1,688,181.08	1.2%	0	$0.00	NA
	HOME FEDERAL BANK	1	$184,000.00	0.13%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$316,500.00	0.23%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	2	$748,836.00	0.53%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,108,661.86	0.79%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$741,093.80	0.53%	0	$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	$336,386.39	0.24%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$260,000.00	0.19%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$259,861.54	0.19%	0	$0.00	NA
		1	$417,000.00	0.3%	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	IC FEDERAL CREDIT UNION	1	$201,500.00	0.14%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$1,793,080.00	1.28%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$400,000.00	0.29%	0	$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$190,000.00	0.14%	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	$330,537.27	0.24%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,000.00	0.14%	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$534,580.00	0.38%	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	$417,000.00	0.3%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$717,640.00	0.51%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$418,167.99	0.3%	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$1,556,000.00	1.11%	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$273,000.00	0.19%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$615,945.34	0.44%	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$388,100.00	0.28%	0	$0.00	NA
	M/I FINANCIAL, LLC	3	$722,795.83	0.52%	0	$0.00	NA
	MARINE BANK	2	$568,400.00	0.41%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$205,000.00	0.15%	0	$0.00	NA
	MECHANICS BANK	1	$226,781.38	0.16%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$464,876.52	0.33%	0	$0.00	NA
	MERIDIAN BANK	1	$415,000.00	0.3%	0	$0.00	NA
	METRO CREDIT UNION	1	$227,840.00	0.16%	0	$0.00	NA
	METROPOLITAN BANK	1	$224,506.49	0.16%	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$215,000.00	0.15%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.3%	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$373,000.00	0.27%	0	$0.00	NA
	MLD MORTGAGE, INC.	5	$1,651,000.00	1.18%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$310,000.00	0.22%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$246,400.00	0.18%	0	$0.00	NA
	MORTGAGENETWORK	1	$200,000.00	0.14%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$233,974.95	0.17%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$374,950.00	0.27%	0	$0.00	NA

	MUFG UNION BANK, N.A.	2	$461,543.49	0.33%	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$270,000.00	0.19%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$312,000.00	0.22%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	$1,312,150.00	0.94%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	7	$1,685,130.32	1.2%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$344,793.00	0.25%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	$1,534,462.00	1.09%	0	$0.00	NA
	OLD FLORIDA BANK	1	$417,000.00	0.3%	0	$0.00	NA
	OLD NATIONAL BANK	1	$188,400.00	0.13%	0	$0.00	NA
	PALM LENDING, LLC	1	$184,193.04	0.13%	0	$0.00	NA
	PARKSIDE LENDING LLC	4	$1,108,500.00	0.79%	0	$0.00	NA
	PATELCO CREDIT UNION	5	$1,218,707.50	0.87%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	25	$6,738,519.91	4.8%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$235,400.00	0.17%	0	$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	$237,947.01	0.17%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,000.00	0.17%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$264,000.00	0.19%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$351,200.00	0.25%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$253,000.00	0.18%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$300,000.00	0.21%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$256,360.00	0.18%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA
	SALAL CREDIT UNION	1	$215,000.00	0.15%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$273,787.43	0.2%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	2	$616,080.00	0.44%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$212,200.00	0.15%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$260,000.00	0.19%	0	$0.00	NA
	STATE BANK OF SPEER	1	$275,000.00	0.2%	0	$0.00	NA
	STEARNS LENDING INC.	6	$1,395,962.41	1%	0	$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	$532,254.20	0.38%	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$2,308,750.00	1.65%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$423,999.00	0.3%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$457,421.00	0.33%	0	$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	3	$715,500.00	0.51%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$512,000.00	0.37%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$741,868.61	0.53%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$182,500.00	0.13%	0	$0.00	NA
	THE PARK BANK	1	$247,500.00	0.18%	0	$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	$259,000.00	0.18%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$188,000.00	0.13%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	12	$3,533,577.02	2.52%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$200,000.00	0.14%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$561,733.85	0.4%	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$370,860.94	0.26%	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$366,000.00	0.26%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	$4,936,102.00	3.52%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,182,786.00	1.56%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$270,000.00	0.19%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$3,339,746.24	2.38%	0	$0.00	NA
	UWHARRIE BANK	2	$604,700.00	0.43%	0	$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	$200,000.00	0.14%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$381,600.00	0.27%	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$207,400.00	0.15%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$793,950.36	0.57%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$356,279.13	0.25%	0	$0.00	NA

		WESTSTAR MORTGAGE, INC.	1	$188,000.00	0.13%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	4	$995,000.00	0.71%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$255,200.00	0.18%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$240,000.00	0.17%	0	$0.00	NA
		Unavailable	1	$398,392.00	0.22%	0	$0.00	NA
Total			**505**	**$140,247,342.93**	**100%**	**0**	**$0.00**	
3138WC7L1		AFFINITY PLUS FEDERAL CREDIT UNION	3	$534,000.00	5.67%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$176,000.00	1.87%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$176,000.00	1.87%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,717,942.79	18.26%	0	$0.00	NA
		BANK FIRST NATIONAL	1	$179,200.00	1.9%	0	$0.00	NA
		BANK MUTUAL	1	$176,000.00	1.87%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$178,000.00	1.89%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$469,200.00	4.99%	0	$0.00	NA
		CENTRAL BANK	1	$178,500.00	1.9%	0	$0.00	NA
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$175,000.00	1.86%	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$176,000.00	1.87%	0	$0.00	NA
		FARMERS SECURITY BANK	1	$177,215.76	1.88%	0	$0.00	NA
		FIRST BANK RICHMOND, N.A.	1	$177,555.00	1.89%	0	$0.00	NA
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$406,840.73	4.32%	0	$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	1	$177,000.00	1.88%	0	$0.00	NA
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$176,400.00	1.87%	0	$0.00	NA
		MORTGAGENETWORK	1	$180,000.00	1.91%	0	$0.00	NA
		MUFG UNION BANK, N.A.	1	$179,165.07	1.9%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE	1	$176,800.00	1.88%	0	$0.00	NA
		OAK BANK	1	$175,500.00	1.86%	0	$0.00	NA
		PENTAGON FEDERAL C. U.	2	$360,000.00	3.83%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,733.00	1.91%	0	$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$460,897.48	4.9%	0	$0.00	NA

		SUMMIT CREDIT UNION	1	$176,100.00	1.87%	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	1.91%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$180,000.00	1.91%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,000.00	1.91%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$535,750.00	5.69%	0	$0.00	NA
		VALLEY WEST MORTGAGE	1	$176,000.00	1.87%	0	$0.00	NA
		WELLS FARGO	1	$206,597.83	2.2%	0	$0.00	NA
		WESTMARK CREDIT UNION	3	$635,576.43	6.75%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$177,500.00	1.91%	0	$0.00	NA
Total			**44**	**$9,410,474.09**	**100%**	**0**	**$0.00**	
3138WC7M9		ACADEMY MORTGAGE CORPORATION	2	$223,200.00	1.27%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$113,000.00	0.64%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$238,600.00	1.35%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$124,450.00	0.71%	0	$0.00	NA
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$123,715.00	0.7%	0	$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC.,	1	$117,000.00	0.66%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$112,800.00	0.64%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$111,400.00	0.63%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	2	$228,125.00	1.3%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,500.00	0.63%	0	$0.00	NA
		AWAKON FEDERAL CREDIT UNION	1	$124,000.00	0.7%	0	$0.00	NA
		BANCO SANTANDER PR	1	$116,700.00	0.66%	0	$0.00	NA
		BANKFIRST FINANCIAL SERVICES	1	$115,000.00	0.65%	0	$0.00	NA
		BORDER STATE BANK	1	$120,000.00	0.68%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$123,250.00	0.7%	0	$0.00	NA
		CASHCALL INC	1	$122,700.00	0.7%	0	$0.00	NA

	CENTENNIAL BANK	1	$117,000.00	0.66%	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	2	$223,850.00	1.27%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$342,000.00	1.94%	0	$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	$119,460.00	0.68%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.62%	0	$0.00	NA
	CORNERSTONE BANK	1	$115,000.00	0.65%	0	$0.00	NA
	CROSS KEYS BANK	1	$110,000.00	0.62%	0	$0.00	NA
	DFCU FINANCIAL	2	$241,800.00	1.37%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$114,400.00	0.65%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$112,000.00	0.64%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$354,688.00	2.01%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$113,500.00	0.64%	0	$0.00	NA
	FIRST BANK	1	$110,000.00	0.62%	0	$0.00	NA
	FIRST BANK & TRUST	1	$115,000.00	0.65%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$120,000.00	0.68%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$231,705.66	1.32%	0	$0.00	NA
	FIRST COUNTY BANK	1	$113,507.71	0.64%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$232,925.00	1.32%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,000.00	0.66%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$349,200.00	1.98%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$119,000.00	0.68%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$119,200.00	0.68%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.7%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$117,000.00	0.66%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	$579,324.98	3.29%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$120,000.00	0.68%	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$112,000.00	0.64%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,000.00	0.7%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	3	$343,500.00	1.95%	0	$0.00	NA
		2	$224,400.00	1.27%	0	$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC						
	GECU	1	$122,600.00	0.7%	0	$0.00	NA
	GREAT LAKES CREDIT UNION INC.	1	$117,000.00	0.66%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$122,850.00	0.7%	0	$0.00	NA
	HEARTLAND BANK	2	$221,650.00	1.26%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$118,750.00	0.67%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	2	$230,000.00	1.31%	0	$0.00	NA
	HONOR BANK	1	$111,625.00	0.63%	0	$0.00	NA
	ICON CRECIT UNION	1	$119,000.00	0.68%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$120,750.00	0.69%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$223,105.00	1.27%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$112,000.00	0.64%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$112,920.07	0.64%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$118,000.00	0.67%	0	$0.00	NA
	LEADER MORTGAGE	1	$113,900.00	0.65%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$235,087.82	1.33%	0	$0.00	NA
	LUANA SAVINGS BANK	1	$115,000.00	0.65%	0	$0.00	NA
	METROPOLITAN BANK	1	$117,960.00	0.67%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$115,000.00	0.65%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$110,000.00	0.62%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$346,200.00	1.97%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$116,700.00	0.66%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$116,400.00	0.66%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,900.00	0.69%	0	$0.00	NA
	NORTHVIEW BANK	1	$116,000.00	0.66%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,960.00	0.7%	0	$0.00	NA
	OMNIAMERICAN BANK	2	$235,716.96	1.34%	0	$0.00	NA
	PANHANDLE STATE BANK	1	$115,000.00	0.65%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$120,000.00	0.68%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$124,000.00	0.7%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,000.00	0.64%	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$115,800.00	0.66%	0	$0.00	NA

	PMAC LENDING SERVICES, INC.	1	$115,000.00	0.65%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$116,850.00	0.66%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	$113,787.83	0.65%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$455,980.00	2.59%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$114,000.00	0.65%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$115,650.00	0.66%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,481.80	0.68%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.68%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$112,000.00	0.64%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,365.00	0.65%	0	$0.00	NA
	SHORE MORTGAGE	2	$234,500.00	1.33%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$123,250.00	0.7%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$120,000.00	0.68%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$123,750.00	0.7%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$116,000.00	0.66%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$124,000.00	0.7%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$115,000.00	0.65%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.62%	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$113,000.00	0.64%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA
	THREE RIVERS FCU	1	$118,800.00	0.67%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$122,000.00	0.69%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$227,100.00	1.29%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$830,680.17	4.72%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	$241,056.28	1.37%	0	$0.00	NA
	UNITED VALLEY BANK	1	$123,750.00	0.7%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$362,750.00	2.06%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.65%	0	$0.00	NA

		WALLICK AND VOLK, INC	1	$121,700.00	0.69%	0	$0.00	NA
		WATER AND POWER COMMUNITY CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,000.00	0.78%	0	$0.00	NA
Total			**151**	**$17,610,227.28**	**100%**	**0**	**$0.00**	
3138WCZ22		ACHIEVA CREDIT UNION	1	$121,600.00	0.44%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,300.00	0.4%	0	$0.00	NA
		AFFILIATED BANK	1	$122,200.00	0.44%	0	$0.00	NA
		ALLIANT BANK	1	$124,000.00	0.45%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$114,378.00	0.41%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$245,455.00	0.88%	0	$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC	1	$110,800.00	0.4%	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$118,000.00	0.43%	0	$0.00	NA
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$112,000.00	0.4%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$120,000.00	0.43%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$234,800.00	0.85%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$118,000.00	0.43%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$110,000.00	0.4%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$119,400.00	0.43%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	0.43%	0	$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	$111,500.00	0.4%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,169,212.55	4.21%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	2	$233,092.14	0.84%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.43%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$116,500.00	0.42%	0	$0.00	NA
		BANK OF DEERFIELD	1	$112,977.13	0.41%	0	$0.00	NA
		BANK OF WHITTIER, N.A.	1	$114,400.00	0.41%	0	$0.00	NA
		BANK SNB, NATIONAL ASSOCIATION	1	$115,500.00	0.42%	0	$0.00	NA
		BORDER STATE BANK	1	$120,000.00	0.43%	0	$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	$110,000.00	0.4%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$118,250.00	0.43%	0	$0.00	NA

	C.U. MORTGAGE SERVICES, INC.	1	$124,950.00	0.45%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$589,900.00	2.12%	0	$0.00	NA
	CASHCALL INC	1	$111,000.00	0.4%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.42%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$119,700.00	0.43%	0	$0.00	NA
	CHEMICAL BANK	1	$122,000.00	0.44%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$241,908.87	0.87%	0	$0.00	NA
	CITY BANK MORTGAGE	1	$111,526.00	0.4%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$114,800.00	0.41%	0	$0.00	NA
	CNLBANK	1	$123,225.85	0.44%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$120,500.00	0.43%	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$229,000.00	0.82%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$121,000.00	0.44%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$112,920.07	0.41%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$112,700.00	0.41%	0	$0.00	NA
	COMMUNITY BANK CBD	1	$115,000.00	0.41%	0	$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	$112,000.00	0.4%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$113,600.00	0.41%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$123,200.00	0.44%	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$119,500.00	0.43%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.43%	0	$0.00	NA
	DEVON BANK	1	$113,000.00	0.41%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$227,000.00	0.82%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$361,200.00	1.3%	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.43%	0	$0.00	NA
	FIRST BANK	1	$124,000.00	0.45%	0	$0.00	NA
	FIRST BANK OF TENNESSEE	1	$112,000.00	0.4%	0	$0.00	NA
	FIRST CENTURY BANK	1	$121,816.00	0.44%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$115,425.00	0.42%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$230,242.33	0.83%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$113,600.00	0.41%	0	$0.00	NA
		1	$118,000.00	0.43%	0	$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST FARMERS STATE BANK	1	$110,000.00	0.4%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$119,000.00	0.43%	0	$0.00	NA
	FIRST FIDELITY BANK	1	$116,500.00	0.42%	0	$0.00	NA
	FIRST FIDELITY BANK, NA	1	$120,000.00	0.43%	0	$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,500.00	0.43%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$110,000.00	0.4%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$230,000.00	0.83%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,655.00	0.43%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$113,014.78	0.41%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$119,700.00	0.43%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$110,000.00	0.4%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	2	$236,700.00	0.85%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$114,000.00	0.41%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$110,000.00	0.4%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$248,000.00	0.89%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$241,000.00	0.87%	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$59,306.17	0.21%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$245,301.64	0.88%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,300.00	0.42%	0	$0.00	NA
	FORUM CREDIT UNION	2	$232,593.07	0.84%	0	$0.00	NA
	FULTON BANK, N.A.	1	$121,116.00	0.44%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$117,300.00	0.42%	0	$0.00	NA
	GECU	1	$116,375.00	0.42%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$113,200.00	0.41%	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$123,600.00	0.45%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$119,000.00	0.43%	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$225,045.35	0.81%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$120,000.00	0.43%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$122,800.00	0.44%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$112,000.00	0.4%	0	$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$123,150.00	0.44%	0	$0.00	NA

	HERITAGE BANK, A NEBRASKA CORPORATION	1	$120,000.00	0.43%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	$117,200.00	0.42%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$812,819.66	2.93%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$242,000.00	0.87%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$111,920.00	0.4%	0	$0.00	NA
	INDEPENDENT BANK	1	$110,400.00	0.4%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$116,000.00	0.42%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$116,499.81	0.42%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$116,250.00	0.42%	0	$0.00	NA
	LAYTON STATE BANK	1	$121,483.67	0.44%	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$114,300.00	0.41%	0	$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,200.00	0.4%	0	$0.00	NA
	LENDER	1	$113,600.00	0.41%	0	$0.00	NA
	LES BOIS CREDIT UNION	1	$113,500.00	0.41%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$124,800.00	0.45%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$114,560.00	0.41%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$111,000.00	0.4%	0	$0.00	NA
	MACON BANK, INC.	1	$111,000.00	0.4%	0	$0.00	NA
	MAGNA BANK	1	$122,350.00	0.44%	0	$0.00	NA
	MED5 FEDERAL CREDIT UNION	1	$123,200.00	0.44%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$350,500.00	1.26%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.43%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$111,350.00	0.4%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$115,000.00	0.41%	0	$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$112,711.16	0.41%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$231,750.00	0.83%	0	$0.00	NA
	MOUND CITY BANK	1	$111,625.00	0.4%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$113,600.00	0.41%	0	$0.00	NA
	MUFG UNION BANK, N.A.	6	$720,407.00	2.59%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATON, FSA	1	$114,400.00	0.41%	0	$0.00	NA
	NEW ERA BANK	1	$112,500.00	0.41%	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$120,000.00	0.43%	0	$0.00	NA
	NORTH VALLEY BANK	1	$110,500.00	0.4%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$117,000.00	0.42%	0	$0.00	NA

	OLD NATIONAL BANK	1	$121,500.00	0.44%	0	$0.00	NA
	OOSTBURG STATE BANK	1	$119,000.00	0.43%	0	$0.00	NA
	PANTEX FEDERAL CREDIT UNION	1	$118,750.00	0.43%	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$113,000.00	0.41%	0	$0.00	NA
	PINNACLE BANK OF SC	1	$113,450.00	0.41%	0	$0.00	NA
	PORTAGE COMMUNITY BANK	1	$119,000.00	0.43%	0	$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$116,000.00	0.42%	0	$0.00	NA
	PRIMEBANK	1	$11,500.00	0.04%	0	$0.00	NA
	RABOBANK, N.A.	1	$115,500.00	0.42%	0	$0.00	NA
	REDSTONE	1	$121,488.88	0.44%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$111,041.03	0.4%	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$116,470.00	0.42%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$115,000.00	0.41%	0	$0.00	NA
	RIVER CITIES BANK	1	$112,000.00	0.4%	0	$0.00	NA
	RIVERHILLS BANK	1	$115,000.00	0.41%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$114,750.00	0.41%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$114,000.00	0.41%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$123,071.60	0.44%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$119,700.00	0.43%	0	$0.00	NA
	ROYAL BANK	1	$116,000.00	0.42%	0	$0.00	NA
	SAFE CREDIT UNION	2	$235,000.00	0.85%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.43%	0	$0.00	NA
	SCOTIABANK OF PR	1	$119,000.00	0.43%	0	$0.00	NA
	SECURITY BANK	1	$113,507.70	0.41%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$227,905.00	0.82%	0	$0.00	NA
	SHORE MORTGAGE	1	$119,700.00	0.43%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$120,000.00	0.43%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$110,000.00	0.4%	0	$0.00	NA
	SOUTHEAST BANK	1	$116,000.00	0.42%	0	$0.00	NA
	ST.MARY'S BANK	1	$123,000.00	0.44%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$122,500.00	0.44%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$113,700.00	0.41%	0	$0.00	NA
	STEARNS LENDING INC.	2	$226,918.38	0.82%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$119,000.00	0.43%	0	$0.00	NA

		SWBC MORTGAGE CORPORATION	3	$357,375.00	1.29%	0	$0.00	NA
		TALMER BANK AND TRUST	2	$232,000.00	0.84%	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.43%	0	$0.00	NA
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$117,000.00	0.42%	0	$0.00	NA
		THE BANK OF CARBONDALE	1	$111,000.00	0.4%	0	$0.00	NA
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$122,000.00	0.44%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF ARENZVIL	1	$110,000.00	0.4%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF CARMI	1	$110,000.00	0.4%	0	$0.00	NA
		THE MORTGAGE SOURCE, INC.	1	$114,000.00	0.41%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.41%	0	$0.00	NA
		THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$111,920.00	0.4%	0	$0.00	NA
		THRIVENT FEDERAL CREDIT UNION	1	$112,000.00	0.4%	0	$0.00	NA
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$114,400.00	0.41%	0	$0.00	NA
		TRISTAR BANK	1	$123,500.00	0.44%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$467,345.64	1.68%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$232,900.00	0.84%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	$697,880.00	2.51%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$235,000.00	0.85%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$123,000.00	0.44%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,000.00	0.43%	0	$0.00	NA
		YADKIN BANK	1	$110,700.00	0.4%	0	$0.00	NA
		Unavailable	1	$110,640.00	0.41%	0	$0.00	NA
Total			**239**	**$27,762,775.48**	**100%**	**0**	**$0.00**	
3138WCZ30		360 MORTGAGE GROUP, LLC	1	$138,805.00	0.55%	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$281,000.00	1.11%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	4	$536,340.00	2.13%	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	$146,500.00	0.58%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	$147,100.00	0.58%	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	$144,386.34	0.57%	0	$0.00	NA
	AMERICAN MONEY SOURCE	1	$136,420.19	0.54%	0	$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	$128,800.00	0.51%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$133,600.00	0.53%	0	$0.00	NA
	AMERIPRO FUNDING, INC	2	$275,725.00	1.09%	0	$0.00	NA
	ANCHORBANK, FSB	1	$134,300.00	0.53%	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$132,000.00	0.52%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,000.00	0.5%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$823,709.08	3.26%	0	$0.00	NA
	BANK MUTUAL	2	$276,000.00	1.09%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$281,325.00	1.12%	0	$0.00	NA
	BERKSHIRE BANK	1	$130,000.00	0.52%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$140,000.00	0.55%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$267,414.31	1.06%	0	$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$131,828.25	0.52%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$145,000.00	0.57%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$140,000.00	0.55%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$133,000.00	0.53%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$130,000.00	0.52%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	$284,000.00	1.13%	0	$0.00	NA
	CITIZENS BANK - DELEGATED	1	$142,000.00	0.56%	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$135,000.00	0.54%	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$142,500.00	0.56%	0	$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	$144,380.11	0.57%	0	$0.00	NA

	COBALT MORTGAGE, INC.	2	$269,700.00	1.07%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$141,875.00	0.56%	0	$0.00	NA
	COMMERCE STATE BANK	2	$267,000.00	1.06%	0	$0.00	NA
	COMMERCIAL SAVINGS BANK	1	$139,000.00	0.55%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$144,400.00	0.57%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,000.00	0.56%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$148,000.00	0.59%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$140,000.00	0.55%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	$271,438.61	1.08%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$280,700.00	1.11%	0	$0.00	NA
	DFCU FINANCIAL	3	$401,950.00	1.59%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$140,000.00	0.55%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$147,000.00	0.58%	0	$0.00	NA
	EMPOWER CREDIT UNION	1	$148,750.00	0.59%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$387,602.00	1.54%	0	$0.00	NA
	FARMERS BANK & TRUST	1	$130,000.00	0.52%	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$131,000.00	0.52%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$134,166.00	0.53%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$273,310.78	1.08%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$144,386.34	0.57%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$145,300.00	0.58%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$126,000.00	0.5%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$140,000.00	0.55%	0	$0.00	NA
	FIRST FIDELITY BANK	1	$144,000.00	0.57%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$144,000.00	0.57%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$140,000.00	0.55%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$272,750.00	1.08%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$140,000.00	0.55%	0	$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$126,000.00	0.5%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$130,000.00	0.52%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$136,574.00	0.54%	0	$0.00	NA
	FORUM CREDIT UNION	2	$271,122.10	1.07%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$133,000.00	0.53%	0	$0.00	NA
	FREMONT BANK	1	$125,000.00	0.5%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$127,500.00	0.51%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$268,775.00	1.07%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$130,000.00	0.52%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$132,000.00	0.52%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$125,750.00	0.5%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$130,000.00	0.52%	0	$0.00	NA
	HEARTLAND BANK	1	$125,000.00	0.5%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$137,821.74	0.55%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	$135,000.00	0.54%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$284,871.90	1.13%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$142,000.00	0.56%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$138,750.00	0.55%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,000.00	0.53%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,900.00	0.55%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$125,057.62	0.5%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$134,000.00	0.53%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$144,373.84	0.57%	0	$0.00	NA
	MACON BANK, INC.	1	$125,000.00	0.5%	0	$0.00	NA
	MARINE BANK	1	$128,940.00	0.51%	0	$0.00	NA
	MARQUETTE BANK	1	$126,000.00	0.5%	0	$0.00	NA
	MIDFIRST BANK	1	$125,000.00	0.5%	0	$0.00	NA
	MORTGAGE AMERICA	1	$134,500.00	0.53%	0	$0.00	NA

	MORTGAGE AMERICA, INC.	1	$130,000.00	0.52%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$147,000.00	0.58%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$136,875.00	0.54%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$125,000.00	0.5%	0	$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$134,428.66	0.53%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$140,000.00	0.55%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$263,884.45	1.05%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$279,615.00	1.11%	0	$0.00	NA
	NCB, FSB	1	$148,000.00	0.59%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$135,700.00	0.54%	0	$0.00	NA
	OLMSTED NATIONAL BANK	1	$126,000.00	0.5%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$141,000.00	0.56%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$140,000.00	0.55%	0	$0.00	NA
	PHELPS COUNTY BANK	1	$137,600.00	0.55%	0	$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	$134,400.00	0.53%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$127,000.00	0.5%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.55%	0	$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	$138,801.29	0.55%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA
	RABOBANK, N.A.	1	$141,600.00	0.56%	0	$0.00	NA
	RANLIFE, INC.	1	$141,800.00	0.56%	0	$0.00	NA
	RIVER VALLEY BANK	1	$137,600.00	0.55%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,000.00	0.55%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$145,000.00	0.57%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$140,804.00	0.56%	0	$0.00	NA
	S&T BANK	1	$144,564.53	0.57%	0	$0.00	NA
	SAFE CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$143,640.00	0.57%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$142,690.12	0.57%	0	$0.00	NA
	SHORE MORTGAGE	1	$140,250.00	0.56%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$130,400.00	0.52%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$129,000.00	0.51%	0	$0.00	NA
	SOUTH STATE BANK	1	$140,000.00	0.55%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$136,000.00	0.54%	0	$0.00	NA
	STEARNS LENDING INC.	3	$412,729.72	1.64%	0	$0.00	NA

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,912.00	0.53%	0	$0.00	NA
		THE FARMERS BANK OF LIBERTY	1	$125,000.00	0.5%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$125,100.00	0.5%	0	$0.00	NA
		THE PEOPLES BANK	1	$138,600.00	0.55%	0	$0.00	NA
		THE PORTAGE COUNTY BANK	1	$130,639.00	0.52%	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$149,900.00	0.59%	0	$0.00	NA
		TSB BANK	1	$145,000.00	0.57%	0	$0.00	NA
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$141,775.60	0.56%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$278,509.90	1.1%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$397,050.00	1.57%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	$809,400.00	3.21%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$418,567.00	1.66%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$135,225.00	0.54%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$138,900.00	0.55%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	2	$265,717.30	1.05%	0	$0.00	NA
		WOODFORD STATE BANK	1	$145,500.00	0.58%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$128,000.00	0.5%	0	$0.00	NA
Total			**185**	**$25,230,576.78**	**100%**	**0**	**$0.00**	
3138WCZ48		AFFILIATED MORTGAGE COMPANY	1	$137,500.00	0.54%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$141,700.00	0.56%	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$126,500.00	0.5%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$679,053.40	2.69%	0	$0.00	NA
		BANK OF ENGLAND	1	$138,825.16	0.55%	0	$0.00	NA
		BANK OF GALESVILLE	1	$135,000.00	0.53%	0	$0.00	NA
		BANKFINANCIAL,F.S.B.	1	$126,000.00	0.5%	0	$0.00	NA
		BANKNEWPORT	1	$144,000.00	0.57%	0	$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$128,000.00	0.51%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$131,900.00	0.52%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$828,300.00	3.28%	0	$0.00	NA
	CASHCALL INC	2	$273,332.28	1.08%	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$136,000.00	0.54%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$129,800.00	0.51%	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$140,000.00	0.55%	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$130,700.00	0.52%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$125,000.00	0.5%	0	$0.00	NA
	DEMOTTE STATE BANK	1	$148,000.00	0.59%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,600.00	0.53%	0	$0.00	NA
	DFCU FINANCIAL	1	$137,750.00	0.55%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$546,636.53	2.17%	0	$0.00	NA
	DORAL MORTGAGE LLC	2	$272,198.12	1.08%	0	$0.00	NA
	EARTHMOVER CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$130,434.29	0.52%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$132,000.00	0.52%	0	$0.00	NA
	ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	1	$134,000.00	0.53%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$427,870.00	1.7%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$145,000.00	0.57%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$128,000.00	0.51%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,000.00	0.52%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$274,675.83	1.09%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$129,000.00	0.51%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$125,000.00	0.5%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$127,960.00	0.51%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$138,700.00	0.55%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$126,000.00	0.5%	0	$0.00	NA

	FIRST NEBRASKA BANK	1	$142,200.00	0.56%	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	$139,200.00	0.55%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$283,902.99	1.12%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$126,320.00	0.5%	0	$0.00	NA
	FREMONT BANK	3	$396,722.11	1.57%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$142,400.00	0.56%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$144,000.00	0.57%	0	$0.00	NA
	GMFS, LLC	1	$145,000.00	0.57%	0	$0.00	NA
	GREAT WESTERN BANK	1	$133,200.00	0.53%	0	$0.00	NA
	GREER STATE BANK	1	$138,522.26	0.55%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$126,700.00	0.5%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.55%	0	$0.00	NA
	HOME FEDERAL BANK	1	$128,000.00	0.51%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$133,500.00	0.53%	0	$0.00	NA
	HOMETOWN BANK	1	$131,500.00	0.52%	0	$0.00	NA
	HONOR BANK	1	$143,300.00	0.57%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$269,000.00	1.07%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$272,000.00	1.08%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$255,700.00	1.01%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$125,000.00	0.5%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$140,200.00	0.56%	0	$0.00	NA
	JAX FEDERAL CREDIT UNION	1	$146,880.59	0.58%	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$135,410.22	0.54%	0	$0.00	NA
	KENT CREDIT UNION	1	$141,644.39	0.56%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$132,000.00	0.52%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA
	LENDER	1	$135,000.00	0.53%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$147,858.73	0.59%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$129,600.00	0.51%	0	$0.00	NA
	MAGNA BANK	2	$272,104.05	1.08%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$134,400.00	0.53%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$131,500.00	0.52%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,563.63	0.51%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$278,250.00	1.1%	0	$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	$128,100.00	0.51%	0	$0.00	NA

	MORTGAGE 1 INCORPORATED	1	$128,500.00	0.51%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$261,300.00	1.04%	0	$0.00	NA
	MORTGAGE SERVICES III L.L.C.	1	$123,940.42	0.49%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$134,400.00	0.53%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	$407,926.96	1.62%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$274,500.00	1.09%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$138,225.00	0.55%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$263,871.73	1.05%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$132,000.00	0.52%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$135,000.00	0.53%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$143,800.00	0.57%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$139,500.00	0.55%	0	$0.00	NA
	ORRSTOWN BANK	1	$148,000.00	0.59%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$131,500.00	0.52%	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$128,000.00	0.51%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	1	$146,440.53	0.58%	0	$0.00	NA
	PINNACLE BANK OF SC	1	$126,943.00	0.5%	0	$0.00	NA
	PIONEER BANK & TRUST	1	$124,470.98	0.49%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$284,900.00	1.13%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$136,000.00	0.54%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$128,800.00	0.51%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$147,200.00	0.58%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$124,465.61	0.49%	0	$0.00	NA
	RABOBANK, N.A.	1	$142,000.00	0.56%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$148,000.00	0.59%	0	$0.00	NA
	RESMAC INC	1	$136,000.00	0.54%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$137,655.00	0.55%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$140,000.00	0.55%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$148,200.00	0.59%	0	$0.00	NA
	RSNB BANK, A CORPORATION	1	$133,000.00	0.53%	0	$0.00	NA
	SAFE CREDIT UNION	2	$262,600.00	1.04%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$129,000.00	0.51%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$140,000.00	0.55%	0	$0.00	NA

	SECURITY STATE BANK OF FERGUS FALLS	1	$144,000.00	0.57%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$133,500.00	0.53%	0	$0.00	NA
	SFMC, LP	1	$147,200.00	0.58%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$126,462.52	0.5%	0	$0.00	NA
	SOUTH STATE BANK	3	$397,000.00	1.57%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$127,120.00	0.5%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$131,435.69	0.52%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$148,800.00	0.59%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$144,000.00	0.57%	0	$0.00	NA
	STEARNS LENDING INC.	2	$274,713.10	1.09%	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$147,000.00	0.58%	0	$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	$141,500.00	0.56%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$410,400.00	1.63%	0	$0.00	NA
	TACET MORTGAGE, INC.	1	$140,000.00	0.55%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$149,900.00	0.59%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$127,500.00	0.51%	0	$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	$132,000.00	0.52%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$139,500.00	0.55%	0	$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$140,000.00	0.55%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$132,000.00	0.52%	0	$0.00	NA
	TSB BANK	1	$144,174.70	0.57%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,400.00	0.52%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$137,600.00	0.55%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	$955,584.76	3.79%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$147,992.00	0.59%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$130,000.00	0.52%	0	$0.00	NA

		VACATIONLAND FEDERAL CREDIT UNION	1	$132,397.53	0.52%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$134,500.00	0.53%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,250.00	0.53%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$146,050.00	0.58%	0	$0.00	NA
		WESTERN COOPERATIVE CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$124,963.48	0.5%	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$130,000.00	0.52%	0	$0.00	NA
		Unavailable	3	$397,600.00	1.57%	0	$0.00	NA
Total			**186**	**$25,240,797.59**	**100%**	**0**	**$0.00**	
3138WCZ55		360 MORTGAGE GROUP, LLC	1	$157,000.00	0.31%	0	$0.00	NA
		AFFIRM HOME LOANS, LLC	1	$157,000.00	0.31%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$152,000.00	0.3%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$172,900.00	0.34%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$162,600.00	0.32%	0	$0.00	NA
		AMERICAN BANK	1	$166,000.00	0.33%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$471,000.00	0.93%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$150,000.00	0.3%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$159,000.00	0.31%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$154,000.00	0.31%	0	$0.00	NA
		ANCHORBANK, FSB	2	$332,000.00	0.66%	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$170,950.00	0.34%	0	$0.00	NA
		ASCENT HOME LENDING, LLC.	1	$155,250.00	0.31%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,107,250.53	2.19%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$161,100.00	0.32%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$159,827.58	0.32%	0	$0.00	NA
		BANCFIRST	1	$169,200.00	0.34%	0	$0.00	NA
		BANK FORWARD	1	$150,000.00	0.3%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$476,000.00	0.94%	0	$0.00	NA
		BANK OF WHITTIER, N.A.	1	$157,500.00	0.31%	0	$0.00	NA
		BANKFINANCIAL,F.S.B.	1	$170,500.00	0.34%	0	$0.00	NA
		BANNER BANK	1	$160,000.00	0.32%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA

	BAY EQUITY LLC	1	$171,200.00	0.34%	0	$0.00	NA
	BLUCURRENT CREDIT UNION	1	$171,950.00	0.34%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$329,318.00	0.65%	0	$0.00	NA
	CAPSTAR BANK	1	$158,657.32	0.31%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$333,200.00	0.66%	0	$0.00	NA
	CASHCALL INC	3	$505,849.82	1%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.32%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.32%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$155,500.00	0.31%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$167,600.00	0.33%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$160,786.00	0.32%	0	$0.00	NA
	CITIZENS STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA
	CITY NATIONAL BANK	1	$154,337.36	0.31%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$168,000.00	0.33%	0	$0.00	NA
	COBALT MORTGAGE, INC/	1	$156,000.00	0.31%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$156,550.00	0.31%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,400.00	0.3%	0	$0.00	NA
	COMMUNITY TRUST BANK	4	$651,720.00	1.29%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	$481,520.89	0.95%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$170,000.00	0.34%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$159,309.06	0.32%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$157,382.55	0.31%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$149,352.25	0.3%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$490,300.00	0.97%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,145,519.21	2.27%	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$343,800.00	0.68%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$150,000.00	0.3%	0	$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$954,400.00	1.89%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$156,000.00	0.31%	0	$0.00	NA
		1	$150,000.00	0.3%	0	$0.00	NA

	FARMERS BANK & CAPITAL TRUST CO.						
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$823,500.00	1.63%	0	$0.00	NA
	FARMINGTON BANK	1	$149,352.24	0.3%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$159,315.98	0.32%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$169,000.00	0.33%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$174,595.00	0.35%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$319,900.00	0.63%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$153,727.70	0.3%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$327,250.00	0.65%	0	$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$165,227.59	0.33%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$312,000.00	0.62%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$320,000.00	0.63%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$170,000.00	0.34%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$325,100.00	0.64%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$160,000.00	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	$482,000.00	0.95%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$150,000.00	0.3%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$151,000.00	0.3%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$172,000.00	0.34%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$327,000.00	0.65%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$322,500.00	0.64%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$162,000.00	0.32%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$168,000.00	0.33%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$170,000.00	0.34%	0	$0.00	NA
	FREMONT BANK	1	$160,000.00	0.32%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$505,500.00	1%	0	$0.00	NA
	GRAND BANK	1	$159,315.98	0.32%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$664,813.30	1.32%	0	$0.00	NA
	GVC MORTGAGE, INC.	1	$168,491.13	0.33%	0	$0.00	NA

	HARBOR NATIONAL BANK	2	$310,000.00	0.61%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$150,000.00	0.3%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$164,095.46	0.33%	0	$0.00	NA
	HNB NATIONAL BANK	1	$170,050.00	0.34%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	$165,048.52	0.33%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$629,966.83	1.25%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$166,400.00	0.33%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$151,500.00	0.3%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$160,200.00	0.32%	0	$0.00	NA
	ICON CREDIT UNION	2	$337,520.00	0.67%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$159,000.00	0.31%	0	$0.00	NA
	INDEPENDENT BANK	1	$157,500.00	0.31%	0	$0.00	NA
	INTERCITY STATE BANK	1	$174,988.00	0.35%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$169,000.00	0.33%	0	$0.00	NA
	IOWA STATE BANK	1	$157,000.00	0.31%	0	$0.00	NA
	KENTLAND BANK	1	$165,000.00	0.33%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	$170,807.00	0.34%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$305,000.00	0.6%	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$501,200.00	0.99%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$171,800.00	0.34%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$167,000.00	0.33%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$164,308.73	0.33%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$169,700.00	0.34%	0	$0.00	NA
	LUANA SAVINGS BANK	1	$152,300.62	0.3%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,000.00	0.31%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$159,000.00	0.31%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$311,750.00	0.62%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$153,500.00	0.3%	0	$0.00	NA
	MIDWESTONE BANK	1	$167,200.00	0.33%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$160,000.00	0.32%	0	$0.00	NA

	MOTOROLA EMPLOYEES CREDIT UNION	1	$168,384.34	0.33%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$331,517.88	0.66%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$164,000.00	0.32%	0	$0.00	NA
	MUFG UNION BANK, N.A.	3	$473,387.82	0.94%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$318,000.00	0.63%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$167,900.00	0.33%	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$333,000.00	0.66%	0	$0.00	NA
	NUVISION FCU	1	$162,100.00	0.32%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$150,000.00	0.3%	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$150,000.00	0.3%	0	$0.00	NA
	ORRSTOWN BANK	1	$164,000.00	0.32%	0	$0.00	NA
	OZARK MOUNTAIN BANK	1	$161,000.00	0.32%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$165,900.00	0.33%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$156,674.10	0.31%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$167,000.00	0.33%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$315,000.00	0.62%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$171,200.00	0.34%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	2	$318,405.19	0.63%	0	$0.00	NA
	PEOPLES BANK	1	$164,301.69	0.33%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$170,781.49	0.34%	0	$0.00	NA
	PEOPLES STATE BANK	1	$156,500.00	0.31%	0	$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	$168,183.00	0.33%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,500.00	0.34%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	4	$635,333.08	1.26%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$155,000.00	0.31%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$154,090.00	0.31%	0	$0.00	NA
	PROVIDENCE BANK	1	$152,600.00	0.3%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$157,224.96	0.31%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	$310,000.00	0.61%	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$153,236.26	0.3%	0	$0.00	NA
	REDSTONE	1	$150,000.00	0.3%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$165,000.00	0.33%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,000.00	0.3%	0	$0.00	NA

	ROCKLAND TRUST COMPANY	2	$308,000.00	0.61%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$160,000.00	0.32%	0	$0.00	NA
	S&T BANK	1	$150,667.87	0.3%	0	$0.00	NA
	SAFE CREDIT UNION	2	$307,829.20	0.61%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$305,000.00	0.6%	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$154,674.00	0.31%	0	$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	$162,400.00	0.32%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$499,075.00	0.99%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$151,350.19	0.3%	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$173,375.00	0.34%	0	$0.00	NA
	SHEA MORTGAGE INC.	1	$165,000.00	0.33%	0	$0.00	NA
	SHORE MORTGAGE	2	$340,000.00	0.67%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$312,738.09	0.62%	0	$0.00	NA
	SOUTH STATE BANK	1	$168,000.00	0.33%	0	$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$171,600.00	0.34%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	11	$1,756,678.86	3.48%	0	$0.00	NA
	STEARNS LENDING INC.	3	$470,134.14	0.93%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$168,000.00	0.33%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$168,000.00	0.33%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$163,291.79	0.32%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$307,000.00	0.61%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$309,371.57	0.61%	0	$0.00	NA
	TEXAS BANK	1	$170,000.00	0.34%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$462,779.65	0.92%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,200.00	0.33%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$154,000.00	0.31%	0	$0.00	NA
	THE LENDING PARTNERS, LLC.	1	$169,900.00	0.34%	0	$0.00	NA

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$150,000.00	0.3%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$164,000.00	0.32%	0	$0.00	NA
		THE PEOPLES STATE BANKK-SUMNER BRAN	1	$152,000.00	0.3%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$174,000.00	0.34%	0	$0.00	NA
		THREE RIVERS FCU	2	$332,800.00	0.66%	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	$316,925.48	0.63%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$155,875.00	0.31%	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$157,825.00	0.31%	0	$0.00	NA
		TRUHOME SOLUTIONS, LLC	1	$157,500.00	0.31%	0	$0.00	NA
		TRUSTONE FINANCIAL	1	$160,000.00	0.32%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$784,563.49	1.55%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$789,375.00	1.56%	0	$0.00	NA
		UNITED BANK OF UNION	1	$170,000.00	0.34%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	$1,000,350.00	1.98%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$484,251.00	0.96%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$314,856.00	0.62%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,664.28	0.31%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	0.34%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$151,120.00	0.3%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$151,800.00	0.23%	0	$0.00	NA
Total			**314**	**$50,483,545.07**	**100%**	**0**	**$0.00**	
3138WCZ63		1ST MIDAMERICA CREDIT UNION	3	$183,900.00	0.61%	0	$0.00	NA
		1STBANCORP MORTGAGE	1	$79,000.00	0.26%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$73,000.00	0.24%	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$130,000.00	0.43%	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$80,000.00	0.27%	0	$0.00	NA

	ADVIA CREDIT UNION	1	$80,757.14	0.27%	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$76,000.00	0.25%	0	$0.00	NA
	ALPENA ALCONA AREA C. U.	1	$55,500.00	0.19%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$72,000.00	0.24%	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$39,600.00	0.13%	0	$0.00	NA
	AMERICAN BANK, N.A.	1	$40,000.00	0.13%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$95,000.00	0.32%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$58,900.00	0.2%	0	$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	$80,000.00	0.27%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$133,750.00	0.45%	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$84,000.00	0.28%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$1,408,639.09	4.7%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$25,000.00	0.08%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	$137,640.90	0.46%	0	$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	$43,000.00	0.14%	0	$0.00	NA
	BANK MUTUAL	3	$204,697.71	0.68%	0	$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$45,000.00	0.15%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$126,704.76	0.42%	0	$0.00	NA
	BANK OF WASHINGTON	1	$60,000.00	0.2%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$46,000.00	0.15%	0	$0.00	NA
	BANKNEWPORT	1	$55,000.00	0.18%	0	$0.00	NA
	BANNER BANK	1	$83,000.00	0.28%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$84,500.00	0.28%	0	$0.00	NA
	BAY EQUITY LLC	1	$55,000.00	0.18%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$62,000.00	0.21%	0	$0.00	NA
	BENTON STATE BANK	1	$35,000.00	0.12%	0	$0.00	NA
	BLACKHAWK BANK	1	$53,200.00	0.18%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$75,200.00	0.25%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$65,000.00	0.22%	0	$0.00	NA
		3	$188,500.00	0.63%	0	$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION						
	C.U. MORTGAGE SERVICES, INC.	1	$59,740.90	0.2%	0	$0.00	NA
	CENTENNIAL BANK	1	$80,200.00	0.27%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$35,250.00	0.12%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$60,239.35	0.2%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$82,275.00	0.27%	0	$0.00	NA
	CENTRUE BANK	1	$57,500.00	0.19%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$153,150.00	0.51%	0	$0.00	NA
	CHEAHA BANK	1	$70,400.00	0.23%	0	$0.00	NA
	CHEMICAL BANK	4	$262,000.00	0.87%	0	$0.00	NA
	CHIPPEWA VALLEY BANK	1	$75,000.00	0.25%	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$69,200.00	0.23%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$61,500.00	0.21%	0	$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$77,051.00	0.26%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	2	$158,000.00	0.53%	0	$0.00	NA
	COLUMBUS METRO FED CR UNION	1	$48,541.59	0.16%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	$122,000.00	0.41%	0	$0.00	NA
	COMMUNITY BANK	1	$70,400.00	0.23%	0	$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	$78,800.00	0.26%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$84,000.00	0.28%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA
	CREDIT UNION OF AMERICA	2	$110,371.67	0.37%	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$40,000.00	0.13%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$68,000.00	0.23%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$82,500.00	0.28%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	$115,749.91	0.39%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$262,800.00	0.88%	0	$0.00	NA
	DFCU FINANCIAL	2	$132,750.00	0.44%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$38,200.00	0.13%	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$76,471.67	0.25%	0	$0.00	NA
	DUBUQUE BANK AND TRUST	2	$139,722.12	0.47%	0	$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	$33,000.00	0.11%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	$249,480.00	0.83%	0	$0.00	NA

	ENVISION CREDIT UNION	1	$57,000.00	0.19%	0	$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA
	EVERGREEN CREDIT UNION	1	$64,700.00	0.22%	0	$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	$64,606.55	0.22%	0	$0.00	NA
	EXCHANGE BANK OF MISSURI	1	$55,000.00	0.18%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$347,150.00	1.16%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$48,200.00	0.16%	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$33,750.00	0.11%	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$35,000.00	0.12%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$100,000.00	0.33%	0	$0.00	NA
	FARMERS EXCHANGE BANK	1	$64,000.00	0.21%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$57,600.00	0.19%	0	$0.00	NA
	FIRST BANK	1	$59,345.21	0.2%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$83,000.00	0.28%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$82,350.00	0.27%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	$290,670.79	0.97%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$40,000.00	0.13%	0	$0.00	NA
	FIRST COLEBROOK BANK	1	$60,000.00	0.2%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$72,300.00	0.24%	0	$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$80,000.00	0.27%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$69,000.00	0.23%	0	$0.00	NA
	FIRST FEDERAL BANK	4	$269,270.00	0.9%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$40,250.00	0.13%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$125,500.00	0.42%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$91,800.00	0.31%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$80,000.00	0.27%	0	$0.00	NA
	FIRST FIDELITY BANK, NA	1	$71,000.00	0.24%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$74,000.00	0.25%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$164,600.00	0.55%	0	$0.00	NA
	FIRST FLIGHT FCU	1	$64,300.00	0.21%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	$212,500.00	0.71%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$262,000.00	0.87%	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	$50,000.00	0.17%	0	$0.00	NA

	FIRST MIDWEST BANK	1	$65,000.00	0.22%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$69,000.00	0.23%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$101,000.00	0.34%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$50,000.00	0.17%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	$96,500.00	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$52,250.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	4	$213,700.00	0.71%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$72,000.00	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$59,200.00	0.2%	0	$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$65,000.00	0.22%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$131,500.00	0.44%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$80,000.00	0.27%	0	$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	$27,000.00	0.09%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$74,357.84	0.25%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$140,000.00	0.47%	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	$72,400.00	0.24%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$143,000.00	0.48%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$72,900.00	0.24%	0	$0.00	NA
	FIRSTBANK	1	$83,600.00	0.28%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	15	$968,394.75	3.23%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$81,000.00	0.27%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$97,000.00	0.32%	0	$0.00	NA
	FORUM CREDIT UNION	1	$73,250.00	0.24%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$62,600.00	0.21%	0	$0.00	NA
	FRONTIER BANK	1	$49,600.00	0.17%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$176,000.00	0.59%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$142,420.00	0.47%	0	$0.00	NA
	GECU	4	$292,818.19	0.98%	0	$0.00	NA
	GMFS, LLC	1	$65,500.00	0.22%	0	$0.00	NA

	GOODFIELD STATE BANK	1	$68,720.00	0.23%	0	$0.00	NA
	GREAT WESTERN BANK	2	$125,375.00	0.42%	0	$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	$38,000.00	0.13%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$138,870.21	0.46%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$143,400.00	0.48%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$121,734.47	0.41%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$226,904.92	0.76%	0	$0.00	NA
	HEARTLAND BANK	1	$83,000.00	0.28%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$77,000.00	0.26%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$62,188.11	0.21%	0	$0.00	NA
	HOME FEDERAL BANK	2	$152,000.00	0.51%	0	$0.00	NA
	HOME MORTGAGE BANKERS	1	$79,163.55	0.26%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$77,000.00	0.26%	0	$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK	1	$49,080.40	0.16%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	2	$157,233.21	0.52%	0	$0.00	NA
	HORIZON BANK, N.A.	3	$178,250.00	0.59%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$50,000.00	0.17%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,050.00	0.28%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$206,100.00	0.69%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$54,762.49	0.18%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$64,000.00	0.21%	0	$0.00	NA
	ILLINI BANK	1	$72,000.00	0.24%	0	$0.00	NA
	INDEPENDENT BANK	5	$276,300.00	0.92%	0	$0.00	NA
	INTERBANK, A STATE BANK	1	$53,500.00	0.18%	0	$0.00	NA
	IPAVA STATE BANK	1	$46,000.00	0.15%	0	$0.00	NA
	IXONIA BANK	1	$40,000.00	0.13%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$40,000.00	0.13%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$61,000.00	0.2%	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	$80,000.00	0.27%	0	$0.00	NA
	KELLEY MORTGAGE	1	$70,400.00	0.23%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	$45,600.00	0.15%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERALCU	1	$67,000.00	0.22%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$118,200.00	0.39%	0	$0.00	NA

	LAKE MICHIGAN CREDIT UNION	3	$154,337.36	0.51%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$59,400.00	0.2%	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$35,000.00	0.12%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$56,000.00	0.19%	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$50,781.97	0.17%	0	$0.00	NA
	LES BOIS CREDIT UNION	1	$71,870.00	0.24%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$25,000.00	0.08%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$78,000.00	0.26%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$65,000.00	0.22%	0	$0.00	NA
	MANUFACTURERS BANK & TRUST	1	$55,200.00	0.18%	0	$0.00	NA
	MARINE BANK	2	$95,000.00	0.32%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA
	MEDINA COUNTY FCU	1	$46,998.22	0.16%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$187,254.18	0.62%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$65,500.00	0.22%	0	$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC.	1	$69,600.00	0.23%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$66,000.00	0.22%	0	$0.00	NA
	MID-SOUTH BANK, N.A.	1	$64,727.68	0.22%	0	$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$76,000.00	0.25%	0	$0.00	NA
	MIDLAND STATES BANK	1	$70,000.00	0.23%	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$74,778.94	0.25%	0	$0.00	NA
	MIDWESTONE BANK	1	$84,000.00	0.28%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$62,400.00	0.21%	0	$0.00	NA
	MORRILL AND JANES BANK	1	$61,750.00	0.21%	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$134,720.00	0.45%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$132,000.00	0.44%	0	$0.00	NA
	MORTGAGENETWORK	2	$130,000.00	0.43%	0	$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	$44,811.47	0.15%	0	$0.00	NA
	MUFG UNION BANK, N.A.	5	$323,343.13	1.08%	0	$0.00	NA
	MYCUMORTGAGE, LLC.	2	$160,318.62	0.53%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$37,500.00	0.13%	0	$0.00	NA
	NORTHVIEW BANK	1	$68,720.00	0.23%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$83,800.00	0.28%	0	$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	$77,000.00	0.26%	0	$0.00	NA

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$75,479.00	0.25%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	$164,840.00	0.55%	0	$0.00	NA
	NUVISION FCU	1	$55,000.00	0.18%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$77,000.00	0.26%	0	$0.00	NA
	NXT BANK	1	$73,600.00	0.25%	0	$0.00	NA
	OLD EXCHANGE NATIONAL BANK	1	$75,500.00	0.25%	0	$0.00	NA
	ONE MORTGAGE INC	1	$80,458.04	0.27%	0	$0.00	NA
	ORIENTAL BANK	1	$65,419.12	0.22%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$74,500.00	0.25%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$117,000.00	0.39%	0	$0.00	NA
	PARK BANK	1	$34,657.00	0.12%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$70,600.00	0.24%	0	$0.00	NA
	PESHTIGO NATIONAL BANK	2	$100,438.00	0.33%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$57,850.00	0.19%	0	$0.00	NA
	PLANTERS BANK INC.	1	$82,500.00	0.28%	0	$0.00	NA
	POST COMMUNITY CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$45,000.00	0.15%	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$56,800.00	0.19%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH	1	$58,750.30	0.2%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	$154,250.00	0.51%	0	$0.00	NA
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$54,720.00	0.18%	0	$0.00	NA
	RAMSEY NATIONAL BANK	1	$80,000.00	0.27%	0	$0.00	NA
	REDSTONE	2	$116,000.00	0.39%	0	$0.00	NA
	RENEW LENDING, INC	1	$78,500.00	0.26%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$29,000.00	0.1%	0	$0.00	NA
	RIVER CITIES BANK	1	$45,213.54	0.15%	0	$0.00	NA
	RIVER VALLEY BANK	2	$101,740.25	0.34%	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$47,000.00	0.16%	0	$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	$84,800.00	0.28%	0	$0.00	NA
	ROCKWOOD BANK	1	$84,000.00	0.28%	0	$0.00	NA
	ROYAL BANK	3	$197,000.00	0.66%	0	$0.00	NA
	ROYAL CREDIT UNION	3	$217,654.53	0.73%	0	$0.00	NA
		1	$82,800.00	0.28%	0	$0.00	NA

	SABINE STATE BANK & TRUST CO. INC						
	SAGINAW MEDICAL FEDERAL CU	1	$61,500.00	0.21%	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$43,200.00	0.14%	0	$0.00	NA
	SANTANDER BANK, N.A.	4	$312,940.00	1.04%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$60,000.00	0.2%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$57,000.00	0.19%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$151,170.00	0.5%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$160,850.00	0.54%	0	$0.00	NA
	SHELL LAKE STATE BANK	1	$64,722.12	0.22%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$40,000.00	0.13%	0	$0.00	NA
	SIU CREDIT UNION	1	$39,900.00	0.13%	0	$0.00	NA
	SOUTH STATE BANK	4	$246,800.00	0.82%	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	$30,807.75	0.1%	0	$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$63,750.00	0.21%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$42,200.00	0.14%	0	$0.00	NA
	ST.MARY'S BANK	1	$70,000.00	0.23%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$83,900.00	0.28%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$81,000.00	0.27%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$80,000.00	0.27%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$60,000.00	0.2%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$52,576.54	0.18%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$126,400.00	0.42%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$60,000.00	0.2%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$152,746.59	0.51%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$77,500.00	0.26%	0	$0.00	NA
	TACET MORTGAGE, INC.	1	$60,000.00	0.2%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$69,000.00	0.23%	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$31,850.00	0.11%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$94,809.55	0.32%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	$131,450.24	0.44%	0	$0.00	NA
		1	$57,743.41	0.19%	0	$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE PEOPLES BANK	1	$50,000.00	0.17%	0	$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	$74,005.00	0.25%	0	$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$68,000.00	0.23%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$105,000.00	0.35%	0	$0.00	NA
	TIMBERWOOD BANK	1	$74,000.00	0.25%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$59,740.90	0.2%	0	$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA
	TOMAH AREA CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA
	TOMPKINS STATE BANK	1	$50,500.00	0.17%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$40,475.00	0.13%	0	$0.00	NA
	TRUPOINT BANK	1	$79,661.42	0.27%	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$117,520.00	0.39%	0	$0.00	NA
	UMB BANK, N.A.	2	$144,600.00	0.48%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$482,500.31	1.61%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$63,500.00	0.21%	0	$0.00	NA
	UNION STATE BANK, A CORPORATION	1	$60,000.00	0.2%	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$75,000.00	0.25%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$58,500.00	0.2%	0	$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	$63,729.15	0.21%	0	$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	$75,469.39	0.25%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$78,981.30	0.26%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$198,250.00	0.66%	0	$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	$44,311.67	0.15%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$164,206.00	0.55%	0	$0.00	NA
	VISIONBANK	1	$67,600.00	0.23%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	$50,000.00	0.17%	0	$0.00	NA

		LIMITED LIABILITY COMPANY						
		WALDO STATE BANK	1	$57,000.00	0.19%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$69,900.00	0.23%	0	$0.00	NA
		WAUMANDEE STATE BANK	1	$66,500.00	0.22%	0	$0.00	NA
		WEST CENTRAL BANK	1	$63,000.00	0.21%	0	$0.00	NA
		WEST GATE BANK	1	$62,000.00	0.21%	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	3	$202,100.00	0.67%	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$78,469.86	0.26%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$110,530.23	0.37%	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$55,000.00	0.18%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$52,000.00	0.17%	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$30,000.00	0.1%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$78,500.00	0.26%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	4	$129,389.36	0.43%	0	$0.00	NA
		YADKIN BANK	3	$206,687.91	0.69%	0	$0.00	NA
		Unavailable	1	$83,500.00	0.23%	0	$0.00	NA
Total			**480**	**$29,990,323.55**	**100%**	**0**	**$0.00**	
3138WCZ71		ABERDEEN PROVING GROUND FCU	1	$252,450.00	0.25%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$819,600.00	0.82%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$211,250.00	0.21%	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$413,465.05	0.41%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$183,200.00	0.18%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$490,000.00	0.49%	0	$0.00	NA
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$258,000.00	0.26%	0	$0.00	NA
		ALLIANCE BANK	1	$232,000.00	0.23%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$191,900.00	0.19%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$208,400.00	0.21%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$180,600.00	0.18%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$242,250.00	0.24%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$213,140.59	0.21%	0	$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$216,000.00	0.22%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$225,600.00	0.22%	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$250,000.00	0.25%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,569,439.82	1.56%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$567,000.00	0.56%	0	$0.00	NA
	AUBURNBANK	1	$213,124.00	0.21%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$199,500.00	0.2%	0	$0.00	NA
	BANK OF ENGLAND	2	$576,500.00	0.57%	0	$0.00	NA
	BANK OF GALESVILLE	1	$265,000.00	0.26%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$188,800.00	0.19%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$417,000.00	0.42%	0	$0.00	NA
	BAY EQUITY LLC	1	$374,259.43	0.37%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$532,000.00	0.53%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$260,000.00	0.26%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$340,000.00	0.34%	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$364,000.00	0.36%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$989,500.00	0.99%	0	$0.00	NA
	CASHCALL INC	7	$2,306,055.28	2.3%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$719,448.00	0.72%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$400,000.00	0.4%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$177,300.00	0.18%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$285,000.00	0.28%	0	$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$243,564.82	0.24%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,158,180.00	1.15%	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$375,000.00	0.37%	0	$0.00	NA
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$176,500.00	0.18%	0	$0.00	NA

	CITIZENS FIRST BANK	1	$215,000.00	0.21%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$631,036.00	0.63%	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$374,392.56	0.37%	0	$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.18%	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$781,800.00	0.78%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$180,000.00	0.18%	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$294,400.00	0.29%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$357,000.00	0.36%	0	$0.00	NA
	COMMERCE STATE BANK	1	$259,000.00	0.26%	0	$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$216,000.00	0.22%	0	$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$202,400.00	0.2%	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$232,000.00	0.23%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$185,000.00	0.18%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$191,000.00	0.19%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$200,000.00	0.2%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$518,901.00	0.52%	0	$0.00	NA
	DFCU FINANCIAL	1	$184,000.00	0.18%	0	$0.00	NA
	DIME BANK	1	$416,000.00	0.41%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,344,413.56	1.34%	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$190,000.00	0.19%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$198,575.00	0.2%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$190,000.00	0.19%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	$324,000.00	0.32%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$572,133.04	0.57%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,178,500.00	1.17%	0	$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$771,000.00	0.77%	0	$0.00	NA
	FC LENDING, LTD.	1	$360,559.00	0.36%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$364,251.88	0.36%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$233,600.00	0.23%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.42%	0	$0.00	NA
	FIRST BANK & TRUST	1	$208,250.00	0.21%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$195,000.00	0.19%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$588,000.00	0.59%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$384,000.00	0.38%	0	$0.00	NA
	FIRST CENTURY BANK	1	$275,000.00	0.27%	0	$0.00	NA
	FIRST CHOICE BANK	2	$602,000.00	0.6%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$490,476.00	0.49%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$222,037.01	0.22%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$379,883.00	0.38%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$598,456.88	0.6%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$367,000.00	0.37%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$432,500.00	0.43%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$269,000.00	0.27%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$328,000.00	0.33%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$404,662.60	0.4%	0	$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	$175,619.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$324,000.00	0.32%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$193,135.00	0.19%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$250,000.00	0.25%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$188,500.00	0.19%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$422,000.00	0.42%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$235,000.00	0.23%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$360,500.00	0.36%	0	$0.00	NA
	FIRSTBANK	2	$455,300.00	0.45%	0	$0.00	NA

	FIRSTMERIT BANK, N.A.	2	$361,000.00	0.36%	0	$0.00	NA
	FREMONT BANK	2	$511,800.00	0.51%	0	$0.00	NA
	FULTON BANK, N.A.	1	$279,190.00	0.28%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$496,700.00	0.49%	0	$0.00	NA
	GMFS, LLC	1	$286,000.00	0.28%	0	$0.00	NA
	GREAT WESTERN BANK	2	$391,250.00	0.39%	0	$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$227,500.00	0.23%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$464,200.00	0.46%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$443,975.00	0.44%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$222,962.72	0.22%	0	$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	$201,000.00	0.2%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$247,200.00	0.25%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,467,189.76	3.45%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$179,238.20	0.18%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	3	$1,039,600.00	1.04%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$185,900.00	0.19%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.18%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$335,163.60	0.33%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$583,600.00	0.58%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$178,724.86	0.18%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$394,000.00	0.39%	0	$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$310,000.00	0.31%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$194,400.00	0.19%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$395,783.45	0.39%	0	$0.00	NA
	LIBERTY BANK	1	$195,000.00	0.19%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$561,691.53	0.56%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$399,168.77	0.4%	0	$0.00	NA

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$481,200.00	0.48%	0	$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$176,000.00	0.18%	0	$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	$352,420.00	0.35%	0	$0.00	NA
	MARQUETTE BANK	1	$201,500.00	0.2%	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$292,500.00	0.29%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$292,300.00	0.29%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A	1	$175,810.34	0.18%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$351,500.00	0.35%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$334,000.00	0.33%	0	$0.00	NA
	MORRIS BANK	1	$358,460.96	0.36%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$284,000.00	0.28%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$343,900.00	0.34%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$632,200.00	0.63%	0	$0.00	NA
	MORTGAGE MASTER, INC	2	$410,800.00	0.41%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,750.00	0.2%	0	$0.00	NA
	MORTGAGENETWORK	1	$206,000.00	0.21%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$657,400.00	0.65%	0	$0.00	NA
	MUFG UNION BANK, N.A.	3	$1,004,023.56	1%	0	$0.00	NA
	NAT RES - SACRAMENTO	1	$417,000.00	0.42%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$191,552.57	0.19%	0	$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	$313,500.00	0.31%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$190,500.00	0.19%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$343,450.00	0.34%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$177,000.00	0.18%	0	$0.00	NA
	NORTHMARK BANK	1	$278,000.00	0.28%	0	$0.00	NA
	NUVISION FCU	2	$393,500.00	0.39%	0	$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	$397,294.24	0.4%	0	$0.00	NA
	ONB BANK AND TRUST COMPANY	1	$416,000.00	0.41%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$231,050.00	0.23%	0	$0.00	NA
	PARKSIDE LENDING LLC	6	$2,009,000.00	2%	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$334,000.00	0.33%	0	$0.00	NA

	PATELCO CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	1	$180,000.00	0.18%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$392,000.00	0.39%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$303,682.90	0.3%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$458,705.14	0.46%	0	$0.00	NA
	PINNACLE BANK	2	$482,304.00	0.48%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$534,000.00	0.53%	0	$0.00	NA
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$187,204.35	0.19%	0	$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$417,000.00	0.42%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$461,000.00	0.46%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$344,000.00	0.34%	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$184,607.40	0.18%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$204,000.00	0.2%	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$523,925.00	0.52%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$223,758.00	0.22%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	$1,592,570.07	1.59%	0	$0.00	NA
	RABOBANK, N.A.	2	$393,500.00	0.39%	0	$0.00	NA
	RED RIVER BANK	1	$203,924.46	0.2%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$199,000.00	0.2%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$184,000.00	0.18%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$370,400.00	0.37%	0	$0.00	NA
	ROYAL BANKS OF MISSOURI	1	$209,120.20	0.21%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$215,863.78	0.22%	0	$0.00	NA
	RPM MORTGAGE, INC.	3	$1,089,754.41	1.09%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$363,869.14	0.36%	0	$0.00	NA
	S&T BANK	1	$272,000.00	0.27%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA
	SAFE CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$219,000.00	0.22%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$303,945.03	0.3%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,500.00	0.2%	0	$0.00	NA
	SHEA MORTGAGE INC.	2	$490,000.00	0.49%	0	$0.00	NA

	SHORE MORTGAGE	3	$785,446.31	0.78%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,215,219.43	1.21%	0	$0.00	NA
	SIIGNATURE BANK OF ARKANSAS	1	$175,000.00	0.17%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$278,691.29	0.28%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	9	$2,128,922.00	2.12%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$212,000.00	0.21%	0	$0.00	NA
	STEARNS LENDING INC.	7	$1,474,611.77	1.47%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$232,000.00	0.23%	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$235,973.00	0.24%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$312,375.00	0.31%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$315,000.00	0.31%	0	$0.00	NA
	THE LENDING PARTNERS, LLC.	1	$216,600.00	0.22%	0	$0.00	NA
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$196,000.00	0.2%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$215,000.00	0.21%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$294,500.00	0.29%	0	$0.00	NA
	TJC MORTGAGE, INC.	1	$180,500.00	0.18%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$503,378.69	0.5%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$335,800.00	0.33%	0	$0.00	NA
	TRUSTONE	1	$200,000.00	0.2%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$251,250.00	0.25%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,243,915.67	3.23%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$375,800.00	0.37%	0	$0.00	NA
	UNITED BANK	1	$198,000.00	0.2%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	$1,922,250.00	1.92%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$412,000.00	0.41%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$527,464.00	0.53%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$572,200.00	0.57%	0	$0.00	NA

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$215,067.24	0.21%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$292,000.00	0.29%	0	$0.00	NA
		UNIWYO FCU	1	$209,055.26	0.21%	0	$0.00	NA
		USE CREDIT UNION	2	$485,449.07	0.48%	0	$0.00	NA
		VALLEY WEST MORTGAGE	1	$187,200.00	0.19%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$283,805.99	0.28%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$616,000.00	0.61%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$207,750.00	0.21%	0	$0.00	NA
		WALDO STATE BANK	1	$174,451.00	0.17%	0	$0.00	NA
		WESBANCO BANK INC.	1	$229,016.73	0.23%	0	$0.00	NA
		WEST COMMUNITY CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$363,921.65	0.36%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$233,600.00	0.23%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$308,000.00	0.31%	0	$0.00	NA
		WILSHIRE BANK	1	$515,000.00	0.51%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$799,601.57	0.8%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$360,000.00	0.43%	0	$0.00	NA
Total			**371**	**$100,372,907.63**	**100%**	**0**	**$0.00**	
3138WCZ89		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$110,000.00	0.44%	0	$0.00	NA
		1ST FARM CREDIT SERVICES, FLCA	1	$90,000.00	0.36%	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	$87,000.00	0.34%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$203,000.00	0.8%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.76%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$96,908.69	0.38%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$637,587.75	2.53%	0	$0.00	NA
		AMERICAN BANK	1	$60,365.07	0.24%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$67,450.00	0.27%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$222,300.00	0.88%	0	$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$182,000.00	0.72%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$132,500.00	0.53%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.36%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$185,666.54	0.74%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$84,000.00	0.33%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$100,000.00	0.4%	0	$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$90,000.00	0.36%	0	$0.00	NA
	CAPE COD COOPERATIVE BANK	1	$150,000.00	0.59%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$975,516.00	3.87%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$433,800.00	1.72%	0	$0.00	NA
	CARROLLTON BANK	1	$83,200.32	0.33%	0	$0.00	NA
	CASHCALL INC	8	$1,436,685.22	5.69%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$302,000.00	1.2%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$215,100.00	0.85%	0	$0.00	NA
	CENTRUE BANK	1	$141,000.00	0.56%	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$65,500.00	0.26%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$63,050.00	0.25%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$153,890.81	0.61%	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$119,600.00	0.47%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$80,000.00	0.32%	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$141,400.00	0.56%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$61,463.18	0.24%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$250,200.00	0.99%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$94,000.00	0.37%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA
	EASTWOOD BANK	1	$105,600.00	0.42%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$335,000.00	1.33%	0	$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$225,000.00	0.89%	0	$0.00	NA
	FARMERS STATE BANK	1	$62,000.00	0.25%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$323,000.00	1.28%	0	$0.00	NA
	FIRST BANK BLUE EARTH, A STATE BANK	1	$70,000.00	0.28%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$283,460.00	1.12%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	$559,042.17	2.22%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$73,473.88	0.29%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$372,000.00	1.47%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,000.00	0.42%	0	$0.00	NA
	FIRST FLIGHT FCU	1	$51,300.00	0.2%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$147,000.00	0.58%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$35,000.00	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$114,000.00	0.45%	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$200,000.00	0.79%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	$576,416.48	2.28%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,300.00	0.54%	0	$0.00	NA
	FIRSTBANK	1	$69,502.32	0.28%	0	$0.00	NA
	FORUM CREDIT UNION	2	$123,564.84	0.49%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$417,000.00	1.65%	0	$0.00	NA
	FREMONT BANK	2	$257,400.00	1.02%	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$102,300.00	0.41%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$134,050.00	0.53%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$93,275.00	0.37%	0	$0.00	NA
	HNB NATIONAL BANK	1	$70,000.00	0.28%	0	$0.00	NA
	HOME FEDERAL BANK	1	$275,000.00	1.09%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$194,000.00	0.77%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$99,284.39	0.39%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$248,222.57	0.98%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$70,000.00	0.28%	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	$195,294.12	0.77%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$50,000.00	0.2%	0	$0.00	NA
	LAKE REGION BANK	1	$96,300.00	0.38%	0	$0.00	NA
	LAYTON STATE BANK	1	$153,581.73	0.61%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$99,284.39	0.39%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$280,000.00	1.11%	0	$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA
	MARINE BANK	1	$35,000.00	0.14%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$114,177.05	0.45%	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$130,062.55	0.52%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$96,000.00	0.38%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	2	$235,200.00	0.93%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$136,000.00	0.54%	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$24,172.82	0.1%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$53,700.00	0.21%	0	$0.00	NA
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$89,360.13	0.35%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$132,000.00	0.52%	0	$0.00	NA
	NUVISION FCU	2	$375,500.00	1.49%	0	$0.00	NA
	OAK BANK/LENDER	1	$225,000.00	0.89%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$192,000.00	0.76%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$258,320.00	1.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$84,000.00	0.33%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	2	$141,529.59	0.56%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$490,620.00	1.94%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$216,800.00	0.86%	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$136,729.30	0.54%	0	$0.00	NA
	PROVINCIAL BANK	1	$122,500.00	0.49%	0	$0.00	NA
		3	$262,650.00	1.04%	0	$0.00	NA

	PURDUE FEDERAL CREDIT UNION						
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$30,400.00	0.12%	0	$0.00	NA
	REDSTONE	1	$93,000.00	0.37%	0	$0.00	NA
	RIVERHILLS BANK	1	$163,000.00	0.65%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$30,000.00	0.12%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$391,810.00	1.55%	0	$0.00	NA
	S&T BANK	2	$118,354.87	0.47%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$109,217.93	0.43%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$99,289.03	0.39%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$120,000.00	0.48%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$94,000.00	0.37%	0	$0.00	NA
	SOUTHEAST BANK	1	$136,200.00	0.54%	0	$0.00	NA
	ST.MARY'S BANK	1	$147,000.00	0.58%	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	$99,000.00	0.39%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$37,000.00	0.15%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$50,000.00	0.2%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$49,950.00	0.2%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$105,500.00	0.42%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$429,054.61	1.7%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$146,500.00	0.58%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$70,000.00	0.28%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$777,500.00	3.08%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$260,000.00	1.03%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$232,800.00	0.92%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$533,450.00	2.11%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,011,101.35	4.01%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$305,400.00	1.21%	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$144,500.00	0.57%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$219,943.23	0.87%	0	$0.00	NA
		WEBSTER BANK, N.A.	2	$363,000.00	1.44%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$417,000.00	1.68%	0	$0.00	NA
Total			**192**	**$25,234,127.93**	**100%**	**0**	**$0.00**	
3138WCZ97		3RD FED BANK	1	$211,092.93	0.11%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	26	$7,224,600.00	3.61%	0	$0.00	NA
		ACE MORTGAGE, LLC	1	$346,500.00	0.17%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$335,250.00	0.17%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$197,550.00	0.1%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$623,886.58	0.31%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$239,676.72	0.12%	0	$0.00	NA
		ALTERRA BANK	1	$205,250.00	0.1%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$182,400.00	0.09%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$202,910.00	0.1%	0	$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$182,225.00	0.09%	0	$0.00	NA
		AMERICAN BANK CENTER	1	$193,800.00	0.1%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$271,633.61	0.14%	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$191,235.00	0.1%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$330,125.00	0.17%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	$1,812,100.00	0.91%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$352,300.00	0.18%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.21%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA
		AMERIS BANK	1	$179,200.00	0.09%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$202,000.00	0.1%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$288,800.00	0.14%	0	$0.00	NA

	ARIZONA STATE CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,192,439.00	0.6%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$310,625.00	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,029,250.00	0.51%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,000.00	0.1%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$176,756.15	0.09%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$210,000.00	0.1%	0	$0.00	NA
	AVIDIA BANK	1	$222,600.00	0.11%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$430,875.00	0.22%	0	$0.00	NA
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$269,428.29	0.13%	0	$0.00	NA
	BANCFIRST	1	$221,000.00	0.11%	0	$0.00	NA
	BANK OF ENGLAND	2	$477,213.69	0.24%	0	$0.00	NA
	BANK OF THE OZARKS	2	$503,513.27	0.25%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$794,700.00	0.4%	0	$0.00	NA
	BANKNEWPORT	1	$380,000.00	0.19%	0	$0.00	NA
	BAY EQUITY LLC	2	$627,532.95	0.31%	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$997,950.00	0.5%	0	$0.00	NA
	BLUELEAF LENDING, LLC	3	$876,000.00	0.44%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$816,800.00	0.41%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	$702,700.00	0.35%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$310,000.00	0.15%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,357,300.00	0.68%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$983,500.00	0.49%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$608,000.00	0.3%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	4	$1,225,911.20	0.61%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$298,000.00	0.15%	0	$0.00	NA
	CAPITOL BANK	1	$199,500.00	0.1%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$776,499.00	0.39%	0	$0.00	NA
	CASHCALL INC	1	$278,515.75	0.14%	0	$0.00	NA
		1	$246,050.00	0.12%	0	$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC						
	CAVALIER MORTGAGE GROUP, INC.	1	$240,000.00	0.12%	0	$0.00	NA
	CBC NATIONAL BANK	1	$342,488.04	0.17%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$429,250.00	0.21%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$381,600.00	0.19%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$616,800.00	0.31%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$233,550.00	0.12%	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$1,837,227.89	0.92%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	$2,828,000.39	1.41%	0	$0.00	NA
	CITIMORTGAGE	1	$186,903.55	0.09%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$951,992.00	0.48%	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$174,175.00	0.09%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$755,450.00	0.38%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$361,000.00	0.18%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$247,950.00	0.12%	0	$0.00	NA
	COASTWAY COMMUNITY BANK	1	$237,679.41	0.12%	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA
	COBALT MORTGAGE, INC.	15	$4,047,041.31	2.02%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$215,079.37	0.11%	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$450,150.00	0.23%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$404,000.00	0.2%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$518,400.00	0.26%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$280,250.00	0.14%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$190,000.00	0.09%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$352,000.00	0.18%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$357,750.00	0.18%	0	$0.00	NA
	CORAL MORTGAGE	1	$396,000.00	0.2%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	$1,523,636.29	0.76%	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC.	1	$254,000.00	0.13%	0	$0.00	NA
		1	$207,200.00	0.1%	0	$0.00	NA

	COUNTRY CLUB MORTGAGE, INC.						
	CREDIT UNION OF TEXAS	1	$411,469.67	0.21%	0	$0.00	NA
	CREDIT UNION WEST	1	$245,500.00	0.12%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$224,000.00	0.11%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$990,550.00	0.5%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$710,000.00	0.35%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$315,000.00	0.16%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$351,015.73	0.18%	0	$0.00	NA
	DFCU FINANCIAL	2	$637,000.00	0.32%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,429,568.77	0.71%	0	$0.00	NA
	DIVERSIFIED LENDING GROUP	1	$231,020.38	0.12%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$363,000.00	0.18%	0	$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	$529,000.00	0.26%	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA
	EQUIFUND MORTGAGE	1	$262,900.00	0.13%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$321,176.50	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$306,604.82	0.15%	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$1,225,636.31	0.61%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,834,302.00	0.92%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$635,400.00	0.32%	0	$0.00	NA
	FBC MORTGAGE, LLC	7	$2,130,579.06	1.07%	0	$0.00	NA
	FIDELITY BANK	1	$246,759.00	0.12%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$961,313.37	0.48%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$320,000.00	0.16%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$294,000.00	0.15%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$391,500.00	0.2%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$227,905.00	0.11%	0	$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	2	$603,000.00	0.3%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$383,854.00	0.19%	0	$0.00	NA
	FIRST FEDERAL BANK	4	$799,537.24	0.4%	0	$0.00	NA
	FIRST FIDELITY BANK, NA	2	$399,650.00	0.2%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$770,550.00	0.39%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$182,400.00	0.09%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$335,000.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$268,850.00	0.13%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	$184,000.00	0.09%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$360,000.00	0.18%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$250,000.00	0.12%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$364,480.00	0.18%	0	$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	$231,600.00	0.12%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$652,300.00	0.33%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$431,300.00	0.22%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000.00	0.2%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$268,000.00	0.13%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$434,530.00	0.22%	0	$0.00	NA
	FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	$483,376.98	0.24%	0	$0.00	NA
	FORUM CREDIT UNION	1	$202,350.00	0.1%	0	$0.00	NA
	FREMONT BANK	8	$2,376,603.20	1.19%	0	$0.00	NA
	FULTON BANK, N.A.	2	$723,000.00	0.36%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$658,140.00	0.33%	0	$0.00	NA
	GEO-CORP, INC	1	$417,000.00	0.21%	0	$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	$216,000.00	0.11%	0	$0.00	NA
	GMFS, LLC	3	$643,400.00	0.32%	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$175,750.00	0.09%	0	$0.00	NA
	GOOD FRIEND MORTGAGE, INC.	1	$223,698.27	0.11%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$403,750.00	0.2%	0	$0.00	NA
	GREAT WESTERN BANK	1	$232,200.00	0.12%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$224,675.00	0.11%	0	$0.00	NA

	GUARANTY TRUST COMPANY	3	$762,975.00	0.38%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$620,000.00	0.31%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$179,848.00	0.09%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$445,448.82	0.22%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$393,750.00	0.2%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$273,600.00	0.14%	0	$0.00	NA
	HOME BANK	1	$237,000.00	0.12%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$264,000.00	0.13%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,051,203.61	1.53%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,974,599.10	0.99%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$448,000.00	0.22%	0	$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$323,000.00	0.16%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA
	INDEPENDENT BANK	1	$220,400.00	0.11%	0	$0.00	NA
	INSIGNIA BANK	1	$325,000.00	0.16%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	$429,600.00	0.21%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	$786,900.00	0.39%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$181,366.24	0.09%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERLA CU	1	$241,339.50	0.12%	0	$0.00	NA
	KEYSTONE FUNDING INC - COR	1	$417,000.00	0.21%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,447,750.00	0.72%	0	$0.00	NA
	LADERA LENDING, INC.	2	$1,036,713.04	0.52%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$280,000.00	0.14%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,373,400.00	0.69%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$224,400.00	0.11%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	$742,368.32	0.37%	0	$0.00	NA

	LEADER BANK N.A. A CORPORATOPM	1	$194,731.35	0.1%	0	$0.00	NA
	LEADER BANK N.A.	1	$288,000.00	0.14%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$375,250.00	0.19%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$604,000.00	0.3%	0	$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	$177,750.00	0.09%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$192,500.00	0.1%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$227,685.88	0.11%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$245,000.00	0.12%	0	$0.00	NA
	MAGNA BANK	3	$1,001,500.00	0.5%	0	$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	$229,805.00	0.11%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$260,390.76	0.13%	0	$0.00	NA
	MARQUETTE BANK	1	$208,300.00	0.1%	0	$0.00	NA
	MCCLAIN BANK	1	$222,750.00	0.11%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$608,850.00	0.3%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$215,000.00	0.11%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$399,000.00	0.2%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	2	$593,100.00	0.3%	0	$0.00	NA
	MIDLAND STATES BANK	1	$183,485.50	0.09%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$184,000.00	0.09%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$610,750.00	0.31%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$332,405.00	0.17%	0	$0.00	NA
	MORTGAGENETWORK	4	$1,068,000.00	0.53%	0	$0.00	NA
	MORTGAGEONE, INC.	1	$276,750.00	0.14%	0	$0.00	NA
	MOUNT VERNON BANK AND TRUST COMPANY	1	$297,450.29	0.15%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$649,760.00	0.32%	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$788,788.00	0.39%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$264,700.97	0.13%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$751,996.00	0.38%	0	$0.00	NA
	MUFG UNION BANK, N.A.	3	$690,201.01	0.35%	0	$0.00	NA
	MYCUMORTGAGE, LLC.	1	$226,751.01	0.11%	0	$0.00	NA
	NAT RES - NEVADA	1	$237,500.00	0.12%	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	$208,000.00	0.1%	0	$0.00	NA

	ASSOCIATION						
	NATIONAL BANK OF COMMERCE	1	$220,639.26	0.11%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	$874,000.00	0.44%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	$981,751.17	0.49%	0	$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	$217,500.00	0.11%	0	$0.00	NA
	NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	$195,747.71	0.1%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$429,433.75	0.21%	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$756,500.00	0.38%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$321,600.00	0.16%	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	1	$225,000.00	0.11%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$179,200.00	0.09%	0	$0.00	NA
	NFLP LENDING, LP	1	$330,000.00	0.16%	0	$0.00	NA
	NJ LENDERS CORP.	1	$274,500.00	0.14%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$378,267.66	0.19%	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	$862,100.00	0.43%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$187,600.00	0.09%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	$2,298,346.00	1.15%	0	$0.00	NA
	ON Q FINANCIAL INC	2	$778,766.97	0.39%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$665,000.00	0.33%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$176,000.00	0.09%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$863,000.00	0.43%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$239,900.00	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$800,000.00	0.4%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$309,591.78	0.15%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$212,220.17	0.11%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$175,030.41	0.09%	0	$0.00	NA
	PARK BANK	1	$339,200.00	0.17%	0	$0.00	NA

	PARKSIDE LENDING LLC	4	$1,406,750.00	0.7%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$553,690.00	0.28%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$230,000.00	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION	1	$189,525.00	0.09%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$270,000.00	0.13%	0	$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$232,443.50	0.12%	0	$0.00	NA
	PINNACLE BANK OF SC	1	$240,800.00	0.12%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,875,875.00	1.44%	0	$0.00	NA
	PIONEER BANK	1	$175,000.00	0.09%	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	$222,956.02	0.11%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$199,500.00	0.1%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	4	$852,673.00	0.43%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$1,456,327.90	0.73%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	$588,962.19	0.29%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	12	$3,345,550.00	1.67%	0	$0.00	NA
	PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION	1	$252,000.00	0.13%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	$246,500.00	0.12%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$285,000.00	0.14%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	$756,089.00	0.38%	0	$0.00	NA
	PROGRESSIVE BANK	1	$351,015.73	0.18%	0	$0.00	NA
	PROVINCIAL BANK	1	$415,848.94	0.21%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$237,693.64	0.12%	0	$0.00	NA
	RANLIFE, INC.	2	$617,450.00	0.31%	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$223,200.00	0.11%	0	$0.00	NA
	REGENCY MORTGAGE CORP	2	$602,938.24	0.3%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,169,035.00	0.58%	0	$0.00	NA
	RESMAC INC	1	$407,600.00	0.2%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$635,665.00	0.32%	0	$0.00	NA
	RIVER VALLEY CREDIT UNION	1	$189,744.07	0.09%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$235,200.00	0.12%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	3	$705,450.00	0.35%	0	$0.00	NA
		1	$181,205.59	0.09%	0	$0.00	NA

	ROSS MORTGAGE CORPORATION						
	ROUNDPOINT MORTGAGE COMPANY	1	$185,600.00	0.09%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$228,600.00	0.11%	0	$0.00	NA
	RPM MORTGAGE, INC.	2	$379,000.00	0.19%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$285,000.00	0.14%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$225,000.00	0.11%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$391,500.00	0.2%	0	$0.00	NA
	SAFE CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$933,300.00	0.47%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$216,600.00	0.11%	0	$0.00	NA
	SCE FEDERAL CREDIT UNION	1	$343,000.00	0.17%	0	$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$253,510.00	0.13%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$642,625.00	0.32%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$201,140.75	0.1%	0	$0.00	NA
	SFMC, LP	2	$381,947.00	0.19%	0	$0.00	NA
	SHEA MORTGAGE INC.	2	$635,740.00	0.32%	0	$0.00	NA
	SHORE MORTGAGE	1	$188,000.00	0.09%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$5,764,140.00	2.88%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$246,050.00	0.12%	0	$0.00	NA
	SOUTH STATE BANK	2	$444,000.00	0.22%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	$327,500.00	0.16%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$223,250.00	0.11%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	$989,739.67	0.49%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$190,000.00	0.09%	0	$0.00	NA
	STEARNS LENDING INC.	35	$10,285,001.29	5.14%	0	$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	$185,000.00	0.09%	0	$0.00	NA
	SUMMIT FINDING INC.	1	$229,697.12	0.11%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$298,790.89	0.15%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$203,000.00	0.1%	0	$0.00	NA
	SUMMIT FUNDING INC	3	$688,500.00	0.34%	0	$0.00	NA

	SUMMIT FUNDING INC.	1	$318,789.12	0.16%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$377,000.00	0.19%	0	$0.00	NA
	SUSQUEHANNA BANK	3	$940,050.00	0.47%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$1,967,462.60	0.98%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$556,029.00	0.28%	0	$0.00	NA
	THE COLUMBIA BANK	3	$1,037,845.00	0.52%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	$203,711.07	0.1%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$181,600.00	0.09%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.21%	0	$0.00	NA
	THE PEOPLES BANK	1	$301,000.00	0.15%	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$318,119.45	0.16%	0	$0.00	NA
	TOWN BANK MORTGAGE A CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$384,000.00	0.19%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$268,800.00	0.13%	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$222,647.47	0.11%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$184,000.00	0.09%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	$5,893,477.31	2.95%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,990,778.01	1%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,548,612.55	1.27%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$592,180.00	0.3%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$177,654.89	0.09%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$568,400.00	0.28%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$275,500.00	0.14%	0	$0.00	NA
	VERITAS FUNDING, LLC	6	$1,451,659.00	0.73%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$475,358.82	0.24%	0	$0.00	NA
		1	$534,585.69	0.27%	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	7	$1,845,725.00	0.92%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$395,000.00	0.2%	0	$0.00	NA
		WEST GATE BANK	1	$222,015.00	0.11%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,782,731.69	0.89%	0	$0.00	NA
		Unavailable	2	$411,200.00	0.27%	0	$0.00	NA
Total			**703**	**$200,037,521.18**	**100%**	**0**	**$0.00**	
3138WCZU0		1ST MARINER BANK	2	$444,990.62	0.19%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$339,562.35	0.14%	0	$0.00	NA
		A I MORTGAGE, INC. DBA MORTGAGE PRO	1	$416,450.87	0.18%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$263,644.39	0.11%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$734,069.38	0.31%	0	$0.00	NA
		ACOPIA, LLC A CORPORTATION	1	$212,226.46	0.09%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$480,428.92	0.2%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES	1	$624,676.31	0.26%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$229,900.00	0.1%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	2	$646,389.53	0.27%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$275,553.50	0.12%	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$306,795.46	0.13%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	2	$582,939.44	0.25%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	1	$256,645.92	0.11%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	2	$770,020.74	0.33%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.18%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	5	$1,760,579.05	0.74%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$449,725.83	0.19%	0	$0.00	NA

	AMERICANWEST BANK, A WASHINGTON STA	1	$332,861.05	0.14%	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	$381,300.00	0.16%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$650,195.00	0.28%	0	$0.00	NA
	AMERIS BANK	1	$234,500.00	0.1%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$562,500.00	0.24%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$374,506.18	0.16%	0	$0.00	NA
	ASSENT, INC.	1	$355,000.00	0.15%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	$391,495.40	0.17%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$243,000.00	0.1%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$268,000.00	0.11%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$678,811.29	0.29%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$408,935.82	0.17%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$350,038.45	0.15%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$267,864.15	0.11%	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$285,905.56	0.12%	0	$0.00	NA
	BANK OF ENGLAND	1	$232,000.00	0.1%	0	$0.00	NA
	BANK OF THE JAMES	1	$238,885.00	0.1%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,204,241.70	0.51%	0	$0.00	NA
	BANK OF TRAVELERS REST	2	$717,060.63	0.3%	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	$295,000.00	0.12%	0	$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	$509,343.51	0.22%	0	$0.00	NA
	BANKNEWPORT	1	$405,690.29	0.17%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$752,000.00	0.32%	0	$0.00	NA
	BAY EQUITY LLC	4	$1,450,490.35	0.61%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$649,193.83	0.27%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$671,281.72	0.28%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$312,578.39	0.13%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	$1,163,757.54	0.49%	0	$0.00	NA

	BROKER SOLUTIONS INC	1	$216,000.00	0.09%	0	$0.00	NA
	BROKER SOLUTIONS INC.	3	$842,763.88	0.36%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,707,001.68	1.99%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$539,000.00	0.23%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$632,750.00	0.27%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$238,877.79	0.1%	0	$0.00	NA
	BRYANT BANK	1	$294,420.53	0.12%	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$323,074.00	0.14%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$362,033.38	0.15%	0	$0.00	NA
	CAPITAL CITY BANK	1	$340,415.39	0.14%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,120,083.83	0.47%	0	$0.00	NA
	CASHCALL INC	12	$3,938,202.53	1.67%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$805,187.65	0.34%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$299,613.83	0.13%	0	$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$219,716.81	0.09%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$724,774.38	0.31%	0	$0.00	NA
	CHARLES RIVER BANK	1	$336,000.00	0.14%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,439,879.69	1.03%	0	$0.00	NA
	CITY & COUNTY CREDIT UNION	1	$244,577.51	0.1%	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$345,600.00	0.15%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,994,407.84	1.69%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$299,400.00	0.13%	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$294,820.01	0.12%	0	$0.00	NA
	COBALT MORTGAGE, INC.	10	$3,008,692.78	1.27%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$208,518.74	0.09%	0	$0.00	NA
	COMMERCE MORTGAGE	2	$617,900.00	0.26%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$375,000.00	0.16%	0	$0.00	NA
	COMMUNITY BANK OF TRENTON	1	$279,200.00	0.12%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$548,550.00	0.23%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	$1,125,051.47	0.48%	0	$0.00	NA

	CROGHAN COLONIAL BANK	1	$295,620.93	0.13%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$415,452.19	0.18%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	$367,515.40	0.16%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,958,061.28	1.67%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$477,054.34	0.2%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$360,000.00	0.15%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$416,450.87	0.18%	0	$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$259,657.62	0.11%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$278,263.82	0.12%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$413,556.97	0.17%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$462,021.06	0.2%	0	$0.00	NA
	EVOLVE BANK & TRUST	5	$1,867,833.63	0.79%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,861,345.17	1.21%	0	$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$287,629.28	0.12%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$461,289.87	0.2%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$417,000.00	0.18%	0	$0.00	NA
	FBT MORTGAGE LLC	1	$209,618.00	0.09%	0	$0.00	NA
	FIDELITY BANK	1	$417,000.00	0.18%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,527,563.20	0.65%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$352,000.00	0.15%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$243,754.58	0.1%	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$373,019.22	0.16%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$318,750.00	0.13%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,065,154.17	0.45%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.1%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	$1,519,218.48	0.64%	0	$0.00	NA
	FIRST CITIZENS BANK AND	1	$211,720.83	0.09%	0	$0.00	NA

	TRUST COMPANY, INC.						
	FIRST COMMUNITY BANK	1	$359,525.93	0.15%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$219,300.00	0.09%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,724,891.69	0.73%	0	$0.00	NA
	FIRST FIDELITY BANK, NA	1	$199,724.45	0.08%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$200,735.31	0.08%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$648,000.00	0.27%	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,700,432.82	0.72%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$202,000.00	0.09%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$955,222.62	0.4%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$320,867.21	0.14%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$786,241.02	0.33%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	$1,119,967.75	0.47%	0	$0.00	NA
	FIRST SECURITY BANK	2	$699,481.98	0.3%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$445,052.00	0.19%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$416,438.29	0.18%	0	$0.00	NA
	FIRSTRUST BANK	1	$475,414.72	0.2%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	$209,500.00	0.09%	0	$0.00	NA
	FREMONT BANK	9	$3,053,206.30	1.29%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$658,337.73	0.28%	0	$0.00	NA
	GECU	1	$394,467.92	0.17%	0	$0.00	NA
	GMFS, LLC	2	$469,802.28	0.2%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA LE	1	$279,631.28	0.12%	0	$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	$199,736.63	0.08%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	$322,075.32	0.14%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$290,117.46	0.12%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$323,338.87	0.14%	0	$0.00	NA
	GUARANTY BOND BANK, N.A.	1	$340,000.00	0.14%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$270,900.00	0.11%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$625,815.56	0.26%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$246,925.00	0.1%	0	$0.00	NA
		1	$204,923.59	0.09%	0	$0.00	NA

	GULF COAST BANK AND TRUST COMPANY						
	HAMILTON MORTGAGE CORPORATION, A CO	1	$229,710.63	0.1%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$209,600.00	0.09%	0	$0.00	NA
	HARBORONE BANK	1	$326,559.53	0.14%	0	$0.00	NA
	HEARTLAND BANK	1	$361,677.00	0.15%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$234,683.45	0.1%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$366,538.26	0.16%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	$361,644.75	0.15%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	$8,679,698.37	3.67%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,928,781.75	0.82%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$204,000.00	0.09%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$892,627.04	0.38%	0	$0.00	NA
	ICON CREDIT UNION	2	$823,475.35	0.35%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$665,520.00	0.28%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	2	$608,000.00	0.26%	0	$0.00	NA
	INDEPENDENT BANK	1	$279,108.03	0.12%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$391,495.40	0.17%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$271,641.82	0.11%	0	$0.00	NA
	INTOUCH CREDIT UNION	1	$325,530.43	0.14%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$235,000.00	0.1%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$520,000.00	0.22%	0	$0.00	NA
	JMAC LENDING, INC.	1	$351,320.00	0.15%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	$311,589.14	0.13%	0	$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$231,501.62	0.1%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$326,087.29	0.14%	0	$0.00	NA
	KEYPOINT CREDIT UNION	1	$331,572.64	0.14%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,034,200.00	0.44%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	$211,916.36	0.09%	0	$0.00	NA
	LADERA LENDING INC	1	$249,678.19	0.11%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	$2,044,065.32	0.86%	0	$0.00	NA

	CORPORATION						
	LANDMARK CREDIT UNION	2	$475,566.17	0.2%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$299,613.83	0.13%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$255,928.00	0.11%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$531,307.49	0.22%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$394,462.12	0.17%	0	$0.00	NA
	MAGNA BANK	2	$497,531.69	0.21%	0	$0.00	NA
	MAGNOLIA BANK INC	1	$217,000.00	0.09%	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$219,000.00	0.09%	0	$0.00	NA
	MARINE BANK	1	$315,000.00	0.13%	0	$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$236,345.80	0.1%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$370,782.91	0.16%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$326,739.00	0.14%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$292,000.00	0.12%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$409,546.00	0.17%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$200,158.31	0.08%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$855,600.00	0.36%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$235,196.86	0.1%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$246,000.00	0.1%	0	$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	$255,000.00	0.11%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$311,200.00	0.13%	0	$0.00	NA
	MLD MORTGAGE, INC.	3	$768,861.38	0.33%	0	$0.00	NA
	MONARCH BANK	1	$270,426.91	0.11%	0	$0.00	NA
	MORRIS BUILDING & LOAN	1	$275,000.00	0.12%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$225,000.00	0.1%	0	$0.00	NA
	MORTGAGE NOW INC	1	$383,927.07	0.16%	0	$0.00	NA
	MORTGAGENETWORK	6	$2,004,674.00	0.85%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	9	$2,875,742.68	1.22%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$256,000.00	0.11%	0	$0.00	NA
	MOVEMENT MORTGAGE	8	$2,327,273.80	0.98%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$1,693,553.83	0.72%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$226,400.00	0.1%	0	$0.00	NA

	MUFG UNION BANK, N.A.	4	$1,132,553.91	0.48%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$478,896.72	0.2%	0	$0.00	NA
	NAT RES - NEVADA	1	$279,631.28	0.12%	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$203,000.00	0.09%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$331,987.22	0.14%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	12	$3,664,996.17	1.55%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$225,550.00	0.1%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	$894,923.12	0.38%	0	$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$343,200.00	0.15%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$412,500.00	0.17%	0	$0.00	NA
	NEXBANK SSB	1	$382,500.00	0.16%	0	$0.00	NA
	NFM INC	1	$415,899.68	0.18%	0	$0.00	NA
	NJ LENDERS CORP	1	$302,000.00	0.13%	0	$0.00	NA
	NJ LENDERS CORP.	2	$518,800.00	0.22%	0	$0.00	NA
	NJLC	1	$230,000.00	0.1%	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	$295,000.00	0.12%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$309,591.78	0.13%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$272,656.53	0.12%	0	$0.00	NA
	NUVISION FCU	2	$720,750.00	0.3%	0	$0.00	NA
	O A MORTGAGE SERVICES	3	$1,269,452.65	0.54%	0	$0.00	NA
	OCMBC, INC	1	$278,701.91	0.12%	0	$0.00	NA
	OLD FLORIDA BANK	1	$219,709.77	0.09%	0	$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	$230,988.90	0.1%	0	$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	$318,700.00	0.13%	0	$0.00	NA
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	$533,343.41	0.23%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$417,000.00	0.18%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$215,715.56	0.09%	0	$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	$297,707.45	0.13%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	$411,445.02	0.17%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$749,237.59	0.32%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$694,500.00	0.29%	0	$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$1,139,968.42	0.48%	0	$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$554,618.38	0.23%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$390,996.05	0.17%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$708,252.89	0.3%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$527,736.09	0.22%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	9	$2,673,661.17	1.13%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,493,911.95	1.48%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$404,250.00	0.17%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$211,221.48	0.09%	0	$0.00	NA
	PLAZA HOME MORTGAGE	7	$2,068,758.50	0.88%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$320,000.00	0.14%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	19	$6,247,716.92	2.64%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$340,000.00	0.14%	0	$0.00	NA
	PREMIER LENDING INC	1	$576,240.18	0.24%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$205,740.83	0.09%	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$204,471.21	0.09%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$319,169.14	0.13%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	$200,996.80	0.09%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$416,438.29	0.18%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	12	$4,331,523.19	1.83%	0	$0.00	NA
	PROVINCIAL BANK	1	$416,425.48	0.18%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$226,700.00	0.1%	0	$0.00	NA
	RANLIFE, INC.	1	$371,487.48	0.16%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$300,453.83	0.13%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$319,578.61	0.14%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	$711,537.29	0.3%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$298,919.00	0.13%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$232,000.00	0.1%	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$412,000.00	0.17%	0	$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$252,000.00	0.11%	0	$0.00	NA
		1	$204,530.31	0.09%	0	$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$257,268.41	0.11%	0	$0.00	NA
	RIVERHILLS BANK	1	$352,000.00	0.15%	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$324,460.00	0.14%	0	$0.00	NA
	ROCKLAND TRUST	1	$353,144.83	0.15%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$230,189.51	0.1%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$204,525.00	0.09%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$562,709.73	0.24%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$279,900.00	0.12%	0	$0.00	NA
	RPM MORTGAGE, INC.	3	$1,069,138.77	0.45%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$248,000.00	0.1%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,762,065.97	0.75%	0	$0.00	NA
	SANTANDER BANK, N.A.	5	$1,628,032.11	0.69%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$705,000.00	0.3%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$595,349.69	0.25%	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,000.00	0.1%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,030,195.07	0.44%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$348,225.83	0.15%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$404,610.48	0.17%	0	$0.00	NA
	SHEA MORTGAGE INC.	1	$262,758.00	0.11%	0	$0.00	NA
	SHORE MORTGAGE	1	$262,911.13	0.11%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,851,483.48	1.21%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$406,963.38	0.17%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$551,453.46	0.23%	0	$0.00	NA
	SOUTH STATE BANK	1	$412,468.37	0.17%	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$662,146.00	0.28%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,589,947.58	0.67%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	2	$758,627.22	0.32%	0	$0.00	NA
	STEARNS LENDING INC.	21	$7,466,000.00	3.16%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$479,781.61	0.2%	0	$0.00	NA
	SUMMIT BANK AND TRUST	2	$763,678.67	0.32%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$439,600.00	0.19%	0	$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY	1	$325,000.00	0.14%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$648,700.00	0.27%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$1,626,451.49	0.69%	0	$0.00	NA
	TEXANS CREDIT UNION	1	$279,631.28	0.12%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$328,000.00	0.14%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$416,450.87	0.18%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,612.86	0.12%	0	$0.00	NA
	THE FIRST STATE BANK	1	$251,585.73	0.11%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	$537,599.64	0.23%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$411,300.00	0.17%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$268,761.44	0.11%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$325,000.00	0.14%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$453,577.55	0.19%	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$412,131.57	0.17%	0	$0.00	NA
	TRADITION MORTGAGE, LLC	1	$416,463.23	0.18%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$306,595.73	0.13%	0	$0.00	NA
	TWO RIVERS BANK	1	$273,647.30	0.12%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$560,000.00	0.24%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$952,868.08	0.4%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$982,300.00	0.42%	0	$0.00	NA
	UNION TRUST MORTGAGE CORPORATION -	1	$224,703.71	0.1%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$366,400.00	0.15%	0	$0.00	NA
	UNITED BANK OF UNION	1	$243,678.69	0.1%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	4	$1,015,598.94	0.43%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	$2,313,793.49	0.98%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	4	$1,246,220.39	0.53%	0	$0.00	NA

		CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,055,859.25	0.45%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$550,000.00	0.23%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$265,150.38	0.11%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$389,474.66	0.16%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$580,344.33	0.25%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$679,368.37	0.29%	0	$0.00	NA
		VERITAS FUNDING, LLC	3	$1,024,725.57	0.43%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$405,477.38	0.17%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$985,745.89	0.42%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,641,039.21	0.69%	0	$0.00	NA
		WATERSIDE MORTGAGE, INC.	1	$396,000.00	0.17%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$278,640.86	0.12%	0	$0.00	NA
		WESTERN VISTA FEDERAL CREDIT UNION	1	$275,200.00	0.12%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$237,600.00	0.1%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$262,000.00	0.11%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$465,278.71	0.2%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$232,686.15	0.1%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$221,321.20	0.09%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$311,195.21	0.13%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$280,000.00	0.12%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$876,363.35	0.37%	0	$0.00	NA
		WYOMING BANK & TRUST, A CORPORATION	1	$314,149.83	0.13%	0	$0.00	NA
		YADKIN BANK	1	$417,000.00	0.18%	0	$0.00	NA
		Unavailable	2	$839,446.42	0.26%	0	$0.00	NA
Total			**752**	**$236,423,248.43**	**100%**	**0**	**$0.00**	

3138WCZV8		AMERICA FIRST FEDERAL CREDIT UNION	1	$151,785.83	2.16%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$637,780.76	9.07%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE INC.	1	$171,757.65	2.44%	0	$0.00	NA
		BELLWETHER COMMUNITY CREDIT UNION	1	$175,000.00	2.49%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$305,400.00	4.34%	0	$0.00	NA
		CITIZENS BANK OF ROGERSVILLE	1	$168,000.00	2.39%	0	$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$157,600.00	2.24%	0	$0.00	NA
		DELTA COMMUNITY CREDIT UNION	1	$168,711.61	2.4%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$151,000.00	2.15%	0	$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	$152,000.00	2.16%	0	$0.00	NA
		DUPAGE CREDIT UNION	1	$157,000.00	2.23%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,000.00	2.45%	0	$0.00	NA
		FARMERS & MERCHANTS BANK	1	$153,000.00	2.18%	0	$0.00	NA
		FARMERS & MERCHANTS STATE BANK	1	$162,000.00	2.3%	0	$0.00	NA
		FIRST AMERICAN BANK N.A.	1	$151,785.83	2.16%	0	$0.00	NA
		FIRST COMMERCIAL BANK, N.A.	1	$165,000.00	2.35%	0	$0.00	NA
		FIRST FEDERAL BANK	1	$174,336.66	2.48%	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$170,400.00	2.42%	0	$0.00	NA
		MAGNOLIA BANK, INC	1	$175,000.00	2.49%	0	$0.00	NA
		MARINE BANK AND TRUST	1	$159,360.00	2.27%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	1	$170,000.00	2.42%	0	$0.00	NA
		NE MOVES MORTGAGE LLC. ALIMTED LIABILITY CORPORATION	1	$163,289.60	2.32%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$175,000.00	2.49%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,600.00	2.27%	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	$152,000.00	2.16%	0	$0.00	NA
		ROYAL CREDIT UNION	1	$175,000.00	2.49%	0	$0.00	NA
		STEARNS LENDING INC.	2	$339,753.42	4.83%	0	$0.00	NA
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$151,785.83	2.16%	0	$0.00	NA

		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	2.13%	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$166,000.00	2.36%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$172,000.00	2.45%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$174,424.11	2.48%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$168,000.00	2.39%	0	$0.00	NA
		UNIWYO FCU	1	$163,209.72	2.32%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$167,000.00	2.38%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	2.49%	0	$0.00	NA
		WEST GATE BANK	1	$154,400.00	2.2%	0	$0.00	NA
		WESTERN COOPERATIVE CREDIT UNION	1	$175,000.00	2.49%	0	$0.00	NA
Total			**43**	**$7,030,381.02**	**100%**	**0**	**$0.00**	
3138WCZW6		ABBEVILLE BUILDING & LOAN	1	$110,000.00	0.22%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$369,390.12	0.74%	0	$0.00	NA
		ALIGN CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA
		ALPENA ALCONA AREA C. U.	1	$35,000.00	0.07%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$430,000.00	0.86%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$390,400.00	0.78%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$627,339.00	1.25%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,188,486.28	2.37%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC.	1	$400,000.00	0.8%	0	$0.00	NA
		ANCHORBANK, FSB	3	$461,100.00	0.92%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$114,686.45	0.23%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA
		AWAKON FEDERAL CREDIT UNION	1	$229,500.00	0.46%	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$198,400.00	0.4%	0	$0.00	NA
		BANK SNB, NATIONAL ASSOCIATION	2	$301,000.00	0.6%	0	$0.00	NA
		BANKNEWPORT	2	$467,000.00	0.93%	0	$0.00	NA
		BANNER BANK	1	$143,000.00	0.28%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA

	BELMONT SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA
	BERKSHIRE BANK	2	$560,000.00	1.12%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$236,000.00	0.47%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$617,241.68	1.23%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$256,900.00	0.51%	0	$0.00	NA
	CENTRAL BANK	1	$323,600.00	0.64%	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$146,329.66	0.29%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$204,000.00	0.41%	0	$0.00	NA
	CHARLES RIVER BANK	1	$163,000.00	0.32%	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$163,703.19	0.33%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$160,000.00	0.32%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,575.00	0.4%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$180,400.00	0.36%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA
	CORNERSTONE BANK	1	$149,585.26	0.3%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$192,000.00	0.38%	0	$0.00	NA
	COULEE BANK	1	$126,000.00	0.25%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$135,000.00	0.27%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$254,000.00	0.51%	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$135,000.00	0.27%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$133,937.00	0.27%	0	$0.00	NA
	DEWITT SAVINGS BANK	1	$198,400.00	0.4%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,696,358.27	3.38%	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$103,704.31	0.21%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$280,000.00	0.56%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$471,000.00	0.94%	0	$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	$187,480.18	0.37%	0	$0.00	NA
	EMPOWER CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	$175,653.88	0.35%	0	$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR	1	$156,655.00	0.31%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$264,000.00	0.53%	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	1.06%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$315,000.00	0.63%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.36%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$311,250.00	0.62%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$175,500.00	0.35%	0	$0.00	NA
	FIRST FIDEKITY BANK, NA	1	$372,500.00	0.74%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$344,000.00	0.69%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$494,800.00	0.99%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$417,000.00	0.83%	0	$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$130,000.00	0.26%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$64,000.00	0.13%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$265,000.00	0.53%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$403,750.00	0.8%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$292,500.00	0.58%	0	$0.00	NA
	FRONTIER BANK	1	$130,400.00	0.26%	0	$0.00	NA
	FULTON BANK, N.A.	1	$288,000.00	0.57%	0	$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	$49,861.75	0.1%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.32%	0	$0.00	NA
	GECU	1	$153,000.00	0.3%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$131,635.01	0.26%	0	$0.00	NA
	HAWTHORN BANK	1	$226,000.00	0.45%	0	$0.00	NA
	HENRY STATE BANK	1	$56,000.00	0.11%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$578,343.06	1.15%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$141,100.00	0.28%	0	$0.00	NA

	HOME FEDERAL BANK	1	$117,149.25	0.23%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$357,000.00	0.71%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$360,000.00	0.72%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$116,681.00	0.23%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$348,300.00	0.69%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$326,000.00	0.65%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$228,000.00	0.45%	0	$0.00	NA
	LIBERTY BANK	1	$160,000.00	0.32%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$411,000.00	0.82%	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$412,000.00	0.82%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$214,000.00	0.43%	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$243,750.00	0.49%	0	$0.00	NA
	MARINE BANK	2	$391,955.00	0.78%	0	$0.00	NA
	MARQUETTE BANK	3	$495,000.00	0.99%	0	$0.00	NA
	MCT CREDIT UNION	1	$235,356.56	0.47%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$290,000.00	0.58%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,159.69	0.38%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$389,295.69	0.78%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$252,000.00	0.5%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$348,000.00	0.69%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$260,000.00	0.52%	0	$0.00	NA
	NAT RES - NEVADA	1	$202,000.00	0.4%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	$851,680.00	1.7%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$321,109.68	0.64%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$793,550.00	1.58%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA
	NORTHWESTERN BANK	1	$44,000.00	0.09%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$136,000.00	0.27%	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$256,900.00	0.51%	0	$0.00	NA

	OAK BANK	1	$250,000.00	0.5%	0	$0.00	NA
	OLD FLORIDA BANK	1	$345,043.32	0.69%	0	$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	$130,039.44	0.26%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,700.00	0.26%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$105,200.00	0.21%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$115,000.00	0.23%	0	$0.00	NA
	PALM LENDING, LLC	1	$240,000.00	0.48%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$354,032.10	0.71%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	5	$819,738.94	1.63%	0	$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	$86,081.25	0.17%	0	$0.00	NA
	PEOPLES STATE BANK	1	$253,000.00	0.5%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$162,000.00	0.32%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$339,000.00	0.68%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$95,800.00	0.19%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$133,629.50	0.27%	0	$0.00	NA
	PROSPERITY BANK	1	$110,996.54	0.22%	0	$0.00	NA
	REDSTONE	1	$100,000.00	0.2%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$395,950.00	0.79%	0	$0.00	NA
	RIVER VALLEY BANK	1	$155,000.00	0.31%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$505,200.00	1.01%	0	$0.00	NA
	ROXBORO SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	$122,500.00	0.24%	0	$0.00	NA
	RSI BANK ISIOA/OR ASSIGNS	1	$142,000.00	0.28%	0	$0.00	NA
	SALAL CREDIT UNION	2	$380,000.00	0.76%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	$1,155,042.93	2.3%	0	$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$112,193.27	0.22%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$313,550.00	0.62%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$341,100.00	0.68%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$486,775.56	0.97%	0	$0.00	NA
		1	$307,000.00	0.61%	0	$0.00	NA

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	ST CLAIR COUNTY STATE BANK	1	$142,375.01	0.28%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$109,900.00	0.22%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$330,968.00	0.66%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$118,000.00	0.24%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$160,000.00	0.32%	0	$0.00	NA
	STATE STREET BANK & TRUST CO	1	$147,000.00	0.29%	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$544,800.00	1.09%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$417,000.00	0.83%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$108,000.55	0.22%	0	$0.00	NA
	SUSQUEHANNA BANK	3	$596,300.00	1.19%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$273,340.93	0.54%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$148,500.00	0.3%	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$214,500.00	0.43%	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$36,797.98	0.07%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,000.00	0.26%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	$87,408.12	0.17%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$111,200.00	0.22%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$290,000.00	0.58%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$277,700.00	0.55%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$202,446.53	0.4%	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$334,426.20	0.67%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$192,000.00	0.38%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$430,000.00	0.86%	0	$0.00	NA
	UNITY ONE CREDIT UNION	1	$142,111.48	0.28%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$76,800.00	0.15%	0	$0.00	NA

		UNIVEST BANK AND TRUST CO	1	$150,500.00	0.3%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$434,500.00	0.87%	0	$0.00	NA
		UTILITIES EMPLOYEES CREDIT UNION	1	$159,563.76	0.32%	0	$0.00	NA
		UWHARRIE BANK	1	$135,000.00	0.27%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$249,937.03	0.5%	0	$0.00	NA
		VYSTAR CREDIT UNION	10	$1,366,169.18	2.72%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$225,000.00	0.45%	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$56,050.00	0.11%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$167,800.00	0.33%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00	NA
		WINGS FINANCIAL CREDIT UNION	1	$213,390.31	0.42%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$308,000.00	0.61%	0	$0.00	NA
		Unavailable	2	$256,225.00	0.43%	0	$0.00	NA
Total			**264**	**$50,209,634.90**	**100%**	**0**	**$0.00**	
3138WCZX4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$278,900.00	1.11%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$251,232.03	1%	0	$0.00	NA
		ANCHORBANK, FSB	1	$191,200.00	0.76%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$693,875.00	2.75%	0	$0.00	NA
		BANK MUTUAL	1	$198,000.00	0.78%	0	$0.00	NA
		BANK OF ENGLAND	1	$320,500.00	1.27%	0	$0.00	NA
		BANNER BANK	1	$180,000.00	0.71%	0	$0.00	NA
		BLACKHAWK BANK & TRUST	1	$216,000.00	0.86%	0	$0.00	NA
		BOULDER VALLEY CU	1	$168,000.00	0.67%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$317,550.00	1.26%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$206,800.00	0.82%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$221,000.00	0.88%	0	$0.00	NA
		CENTURY LENDING COMPANY	1	$178,500.00	0.71%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$318,400.00	1.26%	0	$0.00	NA

	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$311,500.00	1.23%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$204,000.00	0.81%	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$187,000.00	0.74%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$235,365.54	0.93%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$493,400.00	1.96%	0	$0.00	NA
	DENMARK STATE BANK	1	$156,000.00	0.62%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,650.00	1.32%	0	$0.00	NA
	DFCU FINANCIAL	1	$268,000.00	1.06%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$649,765.16	2.58%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$226,242.49	0.9%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	3	$744,000.00	2.95%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$376,875.00	1.49%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$237,500.00	0.94%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$241,169.00	0.96%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$375,000.00	1.49%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$195,000.00	0.77%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$198,000.00	0.78%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$212,000.00	0.84%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$488,374.76	1.94%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$168,000.00	0.67%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$462,000.00	1.83%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.99%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$385,415.00	1.53%	0	$0.00	NA
	FIRSTRUST BANK	1	$405,500.00	1.61%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$187,494.59	0.74%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$182,000.00	0.72%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$173,850.00	0.69%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$163,500.00	0.65%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	$388,000.00	1.54%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$186,000.00	0.74%	0	$0.00	NA

	MICHIGAN MUTUAL, INC.	1	$320,800.00	1.27%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$157,600.00	0.62%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$417,000.00	1.65%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$168,800.00	0.67%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$204,448.89	0.81%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$408,000.00	1.62%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$290,100.00	1.15%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$345,000.00	1.37%	0	$0.00	NA
	PACIFIC ONE LENDING	1	$417,000.00	1.65%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$221,000.00	0.88%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$302,576.63	1.2%	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$157,000.00	0.62%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.65%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$300,000.00	1.19%	0	$0.00	NA
	RANLIFE, INC.	1	$336,000.00	1.33%	0	$0.00	NA
	RENASANT BANK	1	$187,501.67	0.74%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$292,000.00	1.16%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$487,410.60	1.93%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,200.00	0.75%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,182,757.81	4.69%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$345,500.00	1.37%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$332,000.00	1.32%	0	$0.00	NA
	SKYSTAR MORTGAGE LLC	1	$187,783.80	0.74%	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$210,440.71	0.83%	0	$0.00	NA
	ST.MARY'S BANK	1	$185,250.00	0.73%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$236,000.00	0.94%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$270,000.00	1.07%	0	$0.00	NA
	TEXAS FIRST MORTGAGE	1	$244,000.00	0.97%	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$232,750.00	0.92%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$248,849.00	0.99%	0	$0.00	NA

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$333,716.00	1.32%	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$210,400.00	0.83%	0	$0.00	NA
		TRUPOINT BANK	1	$189,489.20	0.75%	0	$0.00	NA
		TRUWEST CREDIT UNION	1	$219,600.00	0.87%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$706,938.38	2.8%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	4	$871,548.35	3.46%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,500.00	1.11%	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$295,000.00	1.17%	0	$0.00	NA
Total			**103**	**$25,225,519.61**	**100%**	**0**	**$0.00**	
3138WCZY2		1ST SECURITY BANK OF WASHINGTON	1	$243,680.00	0.19%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$239,661.84	0.19%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	$404,500.00	0.32%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	$1,065,687.27	0.85%	0	$0.00	NA
		ACE MORTGAGE LOAN CORPORATION	1	$229,000.00	0.18%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$411,200.00	0.33%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$245,000.00	0.2%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$792,250.00	0.63%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$387,453.31	0.31%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$278,900.00	0.22%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$270,600.00	0.22%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,218,639.53	0.97%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$631,606.61	0.51%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$334,875.00	0.27%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	$907,144.00	0.73%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	2	$693,600.00	0.55%	0	$0.00	NA
		AMERISERV FINANCIAL BANK	2	$509,281.42	0.41%	0	$0.00	NA
		ANCHORBANK, FSB	3	$568,725.00	0.45%	0	$0.00	NA

	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$643,653.02	0.51%	0	$0.00	NA
	BANK OF DEERFIELD	1	$340,000.00	0.27%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$218,500.00	0.17%	0	$0.00	NA
	BANK OF THE JAMES	1	$324,526.38	0.26%	0	$0.00	NA
	BANKERS TRUST COMPANY	3	$695,942.88	0.56%	0	$0.00	NA
	BANKNEWPORT	2	$342,500.00	0.27%	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,597,373.91	1.28%	0	$0.00	NA
	BERKSHIRE BANK	1	$287,000.00	0.23%	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	$415,822.88	0.33%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	$918,437.36	0.73%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$187,200.00	0.15%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$163,200.00	0.13%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$957,600.00	0.77%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$600,000.00	0.48%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$339,510.12	0.27%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,341,504.28	1.07%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$387,024.92	0.31%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$410,600.00	0.33%	0	$0.00	NA
	CBC NATIONAL BANK	1	$415,822.88	0.33%	0	$0.00	NA
	CBCFCU	1	$417,000.00	0.33%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$201,600.00	0.16%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$375,000.00	0.3%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$666,100.00	0.53%	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$187,000.00	0.15%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$520,500.00	0.42%	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$898,062.00	0.72%	0	$0.00	NA
	COMMERCE STATE BANK	1	$173,000.00	0.14%	0	$0.00	NA
	COMMUNITY FIRST BANK	1	$165,700.00	0.13%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$211,500.00	0.17%	0	$0.00	NA

	CORNERSTONE BANK	1	$200,000.00	0.16%	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC.	1	$169,600.00	0.14%	0	$0.00	NA
	COUNTY BANK	1	$412,150.00	0.33%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	$553,948.23	0.44%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,123,199.36	1.7%	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$191,723.36	0.15%	0	$0.00	NA
	EASTWOOD BANK	2	$460,000.00	0.37%	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$299,477.45	0.24%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,412.45	0.33%	0	$0.00	NA
	EVERGREEN CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA
	EXPRESS MORTGAGE, LLC	1	$208,050.00	0.17%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,185,795.00	0.95%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$196,650.00	0.16%	0	$0.00	NA
	FARMINGTON BANK	2	$389,661.84	0.31%	0	$0.00	NA
	FIDELITY BANK	1	$217,550.00	0.17%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$308,800.00	0.25%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$258,400.00	0.21%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$169,000.00	0.14%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,227,151.00	0.98%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	$1,305,000.00	1.04%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$410,770.41	0.33%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$168,000.00	0.13%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$364,800.00	0.29%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,230,549.00	0.98%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$372,000.00	0.3%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$336,000.00	0.27%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$521,300.00	0.42%	0	$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$247,000.00	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$179,550.00	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$265,576.48	0.21%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$200,000.00	0.16%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$300,000.00	0.24%	0	$0.00	NA
	FIRST STATE BANK	1	$190,000.00	0.15%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$150,099.00	0.12%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$202,500.00	0.16%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,049,800.00	0.84%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$209,000.00	0.17%	0	$0.00	NA
	FIRSTRUST BANK	1	$299,000.00	0.24%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$214,400.00	0.17%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA
	FRANKLIN ADVANTAGE INC	1	$287,350.00	0.23%	0	$0.00	NA
	FREMONT BANK	2	$1,068,400.00	0.85%	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	$392,000.00	0.31%	0	$0.00	NA
	GREAT WESTERN BANK	4	$1,087,655.00	0.87%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$644,000.00	0.51%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$198,000.00	0.16%	0	$0.00	NA
	HEARTLAND BANK	1	$210,000.00	0.17%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$571,382.52	0.46%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST	1	$268,800.00	0.21%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$274,400.00	0.22%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$415,920.00	0.33%	0	$0.00	NA
	HOME FEDERAL BANK	1	$240,000.00	0.19%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	$283,341.91	0.23%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$760,508.09	0.61%	0	$0.00	NA
	HOMETOWN BANK	2	$496,750.00	0.4%	0	$0.00	NA
	HONOR CREDIT UNION	1	$179,500.00	0.14%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$269,000.00	0.22%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$704,346.00	0.56%	0	$0.00	NA
	INDEPENDENT BANK	3	$800,655.00	0.64%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	$954,500.00	0.76%	0	$0.00	NA

	INTERBANK MORTGAGE COMPANY.	1	$416,500.00	0.33%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$252,000.00	0.2%	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	$168,000.00	0.13%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	$532,566.03	0.43%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$623,000.00	0.5%	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$1,253,388.65	1%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	$694,148.05	0.56%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION.	1	$414,000.00	0.33%	0	$0.00	NA
	LEADER BANK. N.A. A CORPORATION.	1	$275,611.12	0.22%	0	$0.00	NA
	LEOMINSTER CREDIT UNION	1	$311,315.00	0.25%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$392,000.00	0.31%	0	$0.00	NA
	LINN AREA CREDIT UNION	2	$432,459.81	0.35%	0	$0.00	NA
	LUANA SAVINGS BANK	1	$200,000.00	0.16%	0	$0.00	NA
	MACON BANK, INC	1	$213,600.00	0.17%	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$206,000.00	0.16%	0	$0.00	NA
	MARBLEHEAD BANK	1	$228,000.00	0.18%	0	$0.00	NA
	MERCANTILE BANK	1	$158,175.00	0.13%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$915,146.37	0.73%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$363,750.00	0.29%	0	$0.00	NA
	METCALF BANK	1	$180,000.00	0.14%	0	$0.00	NA
	METRO CREDIT UNION	1	$229,500.00	0.18%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$184,450.00	0.15%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$252,500.00	0.2%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$377,000.00	0.3%	0	$0.00	NA
	MORTGAGE AMERICA	2	$415,000.00	0.33%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$417,600.00	0.33%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$204,000.00	0.16%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$248,900.00	0.2%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$205,000.00	0.16%	0	$0.00	NA
	MUFG UNION BANK, N.A.	5	$1,339,480.13	1.07%	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$160,000.00	0.13%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$586,411.84	0.47%	0	$0.00	NA
		1	$308,000.00	0.25%	0	$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST						
	NEWTOWN SAVINGS BANK	2	$601,700.00	0.48%	0	$0.00	NA
	NEXBANK SSB	1	$416,412.45	0.33%	0	$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$247,000.00	0.2%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	$1,290,876.00	1.03%	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$592,500.00	0.47%	0	$0.00	NA
	OAK BANK	1	$180,000.00	0.14%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$596,000.00	0.48%	0	$0.00	NA
	PACIFIC COAST HOME MORTGAGE	1	$402,000.00	0.32%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$196,350.00	0.16%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$269,619.58	0.22%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$983,500.00	0.79%	0	$0.00	NA
	PALM LENDING, LLC	1	$189,322.85	0.15%	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$273,000.00	0.22%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$442,500.00	0.35%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	7	$2,097,740.27	1.68%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$525,000.00	0.42%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$256,800.00	0.21%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$191,924.96	0.15%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$328,500.00	0.26%	0	$0.00	NA
	PEOPLES STATE BANK	1	$396,800.00	0.32%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,186,176.00	0.95%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$499,383.88	0.4%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	6	$2,208,500.00	1.77%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.15%	0	$0.00	NA
	PORTAGE COMMUNITY BANK	1	$199,718.20	0.16%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$158,500.00	0.13%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	$872,618.00	0.7%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$403,000.00	0.32%	0	$0.00	NA
	PROVINCIAL BANK	1	$242,250.00	0.19%	0	$0.00	NA
	PULASKI BANK	1	$219,690.02	0.18%	0	$0.00	NA
	PULASKI BANK HOME LENDING	1	$233,670.30	0.19%	0	$0.00	NA

	PURDUE FEDERAL CREDIT UNION	1	$238,000.00	0.19%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$266,900.00	0.21%	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$526,257.46	0.42%	0	$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$417,000.00	0.33%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$288,500.00	0.23%	0	$0.00	NA
	RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,412.45	0.33%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$633,500.00	0.51%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,100.00	0.13%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$478,680.16	0.38%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$299,153.15	0.24%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$198,719.61	0.16%	0	$0.00	NA
	SALAL CREDIT UNION	1	$410,000.00	0.33%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,000.00	0.14%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$284,598.44	0.23%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$580,000.00	0.46%	0	$0.00	NA
	SANTANDER BANK, N.A.	3	$767,500.00	0.61%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$673,000.00	0.54%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$489,680.18	0.39%	0	$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$364,474.10	0.29%	0	$0.00	NA
	SHEA MORTGAGE INC.	1	$355,731.00	0.28%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$160,500.00	0.13%	0	$0.00	NA
	SHORE MORTGAGE	1	$178,200.00	0.14%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$350,000.00	0.28%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$166,250.00	0.13%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$318,378.31	0.25%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$456,750.00	0.37%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	9	$2,614,778.28	2.09%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$261,850.00	0.21%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$204,000.00	0.16%	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	$280,000.00	0.22%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	8	$2,171,972.99	1.74%	0	$0.00	NA
	STEARNS LENDING INC.	22	$7,063,954.11	5.65%	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$1,157,500.00	0.93%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$243,000.00	0.19%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$333,000.00	0.27%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$504,660.00	0.4%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$193,500.00	0.15%	0	$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$168,800.00	0.13%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$169,000.00	0.14%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$380,000.00	0.3%	0	$0.00	NA
	THE GREENWOOD'S STATE BANK	1	$384,750.00	0.31%	0	$0.00	NA
	THINK MUTUAL BANK	1	$153,000.00	0.12%	0	$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	$219,000.00	0.18%	0	$0.00	NA
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$239,500.00	0.19%	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	$169,760.48	0.14%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$230,674.52	0.18%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$343,415.45	0.27%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$256,500.00	0.21%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,965,417.85	1.57%	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$198,263.92	0.16%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	$4,390,666.94	3.51%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA
		1	$150,000.00	0.12%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$248,900.00	0.2%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,241,076.69	0.99%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$455,149.21	0.36%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$208,250.00	0.17%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$526,000.00	0.42%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	0.33%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$298,684.00	0.24%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$186,636.52	0.15%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$210,000.00	0.17%	0	$0.00	NA
		WEBSTER BANK, N.A.	9	$2,445,251.18	1.96%	0	$0.00	NA
		WESBANCO BANK INC.	1	$277,564.25	0.22%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$457,900.00	0.37%	0	$0.00	NA
		WESTERN COOPERATIVE CREDIT UNION	1	$235,000.00	0.19%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$499,250.00	0.4%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$479,338.69	0.38%	0	$0.00	NA
		Unavailable	1	$150,000.00	0.18%	0	$0.00	NA
Total			**449**	**$125,049,711.16**	**100%**	**0**	**$0.00**	
3138WCZZ9		AFFILIATED MORTGAGE COMPANY	1	$104,000.00	0.34%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$98,500.00	0.33%	0	$0.00	NA
		ALLIANCE BANK	1	$105,000.00	0.35%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$209,780.00	0.69%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$88,000.00	0.29%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$101,000.00	0.33%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	6	$585,610.00	1.93%	0	$0.00	NA
		ANCHORBANK, FSB	3	$317,948.39	1.05%	0	$0.00	NA

	ARCOLA FIRST BANK	1	$94,388.00	0.31%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$98,800.00	0.33%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$99,571.25	0.33%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,464,016.72	4.83%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$106,000.00	0.35%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$85,500.00	0.28%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$88,000.00	0.29%	0	$0.00	NA
	AUTO CLUB TRUST, FSB	1	$98,713.86	0.33%	0	$0.00	NA
	BANCFIRST	1	$88,289.78	0.29%	0	$0.00	NA
	BANK FORWARD	1	$105,000.00	0.35%	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$90,618.76	0.3%	0	$0.00	NA
	BANK OF QUINCY	1	$90,500.00	0.3%	0	$0.00	NA
	BANK OF SULLIVAN	1	$90,000.00	0.3%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$100,000.00	0.33%	0	$0.00	NA
	BANKNEWPORT	1	$85,000.00	0.28%	0	$0.00	NA
	BETTER BANKS	1	$105,750.00	0.35%	0	$0.00	NA
	BLACKHAWK BANK	1	$100,000.00	0.33%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	$199,200.00	0.66%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$594,981.00	1.96%	0	$0.00	NA
	CASHCALL INC	1	$107,533.62	0.35%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	$85,200.00	0.28%	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$94,597.94	0.31%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$100,000.00	0.33%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$93,000.00	0.31%	0	$0.00	NA
	CITIZENS STATE BANK	1	$100,000.00	0.33%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$86,850.00	0.29%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$107,542.93	0.36%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$87,900.00	0.29%	0	$0.00	NA
		1	$96,500.00	0.32%	0	$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.						
	COMMUNITY BANK CBD	1	$104,000.00	0.34%	0	$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$106,800.00	0.35%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,500.00	0.34%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$106,000.00	0.35%	0	$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	$85,636.03	0.28%	0	$0.00	NA
	CORNERSTONE BANK	1	$102,500.00	0.34%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$92,500.00	0.31%	0	$0.00	NA
	COULEE BANK	1	$90,000.00	0.3%	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$90,000.00	0.3%	0	$0.00	NA
	CROGHAN COLONIAL BANK	3	$282,450.00	0.93%	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$93,000.00	0.31%	0	$0.00	NA
	DANE COUNTY CREDIT UNION	1	$95,888.30	0.32%	0	$0.00	NA
	DEERWOOD BANK	1	$87,631.32	0.29%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$198,483.61	0.66%	0	$0.00	NA
	DFCU FINANCIAL	2	$190,600.00	0.63%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$94,700.00	0.31%	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$88,437.93	0.29%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$292,375.00	0.97%	0	$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$105,750.00	0.35%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$200,400.00	0.66%	0	$0.00	NA
	FAMILY MORTGAGE, INC.	1	$101,500.00	0.34%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,000.00	0.3%	0	$0.00	NA
	FARMINGTON BANK	1	$92,545.95	0.31%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$99,581.04	0.33%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$87,600.00	0.29%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$88,200.00	0.29%	0	$0.00	NA
	FIRST BANK & TRUST	1	$103,000.00	0.34%	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$202,277.00	0.67%	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$100,000.00	0.33%	0	$0.00	NA
		1	$100,000.00	0.33%	0	$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.						
	FIRST COMMUNITY BANK	1	$100,066.01	0.33%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$105,500.00	0.35%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$181,675.00	0.6%	0	$0.00	NA
	FIRST FEDERAL BANK	4	$362,200.00	1.2%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$188,000.00	0.62%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$107,600.00	0.36%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$100,000.00	0.33%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$93,000.00	0.31%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$100,000.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,000.00	0.28%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$90,000.00	0.3%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$100,000.00	0.33%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$101,199.24	0.33%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	$457,000.00	1.51%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$106,000.00	0.35%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$96,000.00	0.32%	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$94,400.00	0.31%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$100,000.00	0.33%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$193,400.00	0.64%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	6	$592,648.59	1.96%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$92,800.00	0.31%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$206,650.00	0.68%	0	$0.00	NA
	FORT WORTH CITY CREDIT UNION	1	$105,494.65	0.35%	0	$0.00	NA
	FORUM CREDIT UNION	2	$203,831.83	0.67%	0	$0.00	NA
	FULTON BANK, N.A.	1	$105,000.00	0.35%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$204,000.00	0.67%	0	$0.00	NA

	GREAT SOUTHERN BANK	1	$105,900.00	0.35%	0	$0.00	NA
	GREAT WESTERN BANK	1	$100,000.00	0.33%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$185,800.00	0.61%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$103,000.00	0.34%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$787,019.44	2.6%	0	$0.00	NA
	HAMPDEN BANK	1	$91,000.00	0.3%	0	$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	$104,500.00	0.34%	0	$0.00	NA
	HOME FEDERAL BANK	1	$100,000.00	0.33%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$94,000.00	0.31%	0	$0.00	NA
	HOME FUNDING CORPORATION	1	$108,000.00	0.36%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$318,176.79	1.05%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$100,452.38	0.33%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$101,000.00	0.33%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$95,000.00	0.31%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$85,600.00	0.28%	0	$0.00	NA
	ILLINI BANK	1	$100,000.00	0.33%	0	$0.00	NA
	INDEPENDENT BANK	1	$103,000.00	0.34%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$109,000.00	0.36%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$195,000.00	0.64%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$208,694.87	0.69%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$95,000.00	0.31%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$108,000.00	0.36%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$108,529.30	0.36%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$197,500.00	0.65%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$90,000.00	0.3%	0	$0.00	NA
	MACON BANK, INC.	1	$100,000.00	0.33%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$104,057.73	0.34%	0	$0.00	NA
	MARION COUNTY SAVINGS BANK	1	$88,150.00	0.29%	0	$0.00	NA
	MARKESAN STATE BANK - MARKESAN	1	$96,200.00	0.32%	0	$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	$103,000.00	0.34%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$100,000.00	0.33%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$100,000.00	0.33%	0	$0.00	NA
	METRO BANK	1	$88,000.00	0.29%	0	$0.00	NA
	METRO CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$103,700.00	0.34%	0	$0.00	NA

	MIDWEST COMMUNITY BANK	1	$91,500.00	0.3%	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$89,404.97	0.3%	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$97,750.00	0.32%	0	$0.00	NA
	MORRILL AND JANES BANK	1	$90,000.00	0.3%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$104,000.00	0.34%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$87,600.00	0.29%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$185,000.00	0.61%	0	$0.00	NA
	MORTGAGE SERVICES III L.L.C.	1	$104,356.47	0.34%	0	$0.00	NA
	MORTGAGENETWORK	1	$100,000.00	0.33%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$86,000.00	0.28%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$199,576.79	0.66%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$105,500.00	0.35%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$104,000.00	0.34%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA
	OLD NATIONAL BANK	1	$93,750.00	0.31%	0	$0.00	NA
	ORIENTAL BANK	2	$192,281.70	0.63%	0	$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$86,500.00	0.29%	0	$0.00	NA
	PINNACLE BANK OF SC	1	$98,000.00	0.32%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$185,100.00	0.61%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$171,403.44	0.57%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$104,000.00	0.34%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA
	PRIMEBANK	1	$93,500.00	0.31%	0	$0.00	NA
	PROGRESSIVE BANK	1	$94,593.87	0.31%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$104,750.26	0.35%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$101,500.00	0.34%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	$200,000.00	0.66%	0	$0.00	NA
	REDSTONE	1	$94,200.00	0.31%	0	$0.00	NA
	RIVER VALLEY BANK	2	$201,000.00	0.66%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$186,568.16	0.62%	0	$0.00	NA
	ROYAL BANK	1	$85,300.00	0.28%	0	$0.00	NA
	ROYAL CREDIT UNION	5	$459,509.18	1.52%	0	$0.00	NA
	S&T BANK	1	$90,900.00	0.3%	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	$85,405.00	0.28%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$105,542.25	0.35%	0	$0.00	NA

	SANTANDER BANK, N.A.	1	$109,709.00	0.36%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.33%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,000.00	0.33%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$106,000.00	0.35%	0	$0.00	NA
	SFMC, LP	1	$89,600.00	0.3%	0	$0.00	NA
	SHEA MORTGAGE INC.	1	$100,000.00	0.33%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$87,750.00	0.29%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$108,294.39	0.36%	0	$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	$92,800.00	0.31%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$92,000.00	0.3%	0	$0.00	NA
	SOUTH STATE BANK	3	$278,500.00	0.92%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$96,792.77	0.32%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$89,500.00	0.3%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$89,859.14	0.3%	0	$0.00	NA
	STEARNS LENDING INC.	5	$473,654.29	1.56%	0	$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	$90,720.00	0.3%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$102,000.00	0.34%	0	$0.00	NA
	SUN FEDERAL CREDIT UNION	1	$95,137.88	0.31%	0	$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$88,818.67	0.29%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA
	TEXAS BANK	1	$92,000.00	0.3%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$187,137.97	0.62%	0	$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	$95,000.00	0.31%	0	$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$108,000.00	0.36%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	$101,400.00	0.33%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$97,500.00	0.32%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,225.00	0.33%	0	$0.00	NA
	THE PEOPLES STATE BANK	1	$100,000.00	0.33%	0	$0.00	NA

		THRIVENT FEDERAL CREDIT UNION	1	$102,500.00	0.34%	0	$0.00	NA
		TIMBERWOOD BANK	1	$86,000.00	0.28%	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,200.00	0.29%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$104,800.00	0.35%	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$86,809.38	0.29%	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$100,000.00	0.33%	0	$0.00	NA
		UMB BANK, N.A.	1	$96,000.00	0.32%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$205,875.00	0.68%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$93,300.00	0.31%	0	$0.00	NA
		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	$185,000.00	0.61%	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$98,000.00	0.32%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$96,500.00	0.32%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$381,240.00	1.26%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$95,120.00	0.31%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$199,000.00	0.66%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$105,592.00	0.35%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$282,802.33	0.93%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$90,000.00	0.3%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	2	$195,483.55	0.61%	0	$0.00	NA
Total			**312**	**$30,291,507.72**	**100%**	**0**	**$0.00**	
3138WDA27		ACCESS NATIONAL MORTGAGE	12	$4,312,697.00	3.11%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$231,673.11	0.17%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	32	$10,590,850.00	7.64%	0	$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	2	$775,431.76	0.56%	0	$0.00	NA
	ARVEST BANK	3	$711,800.00	0.51%	0	$0.00	NA
	ARVEST MORTGAGE CO	1	$220,500.00	0.16%	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	37	$10,452,138.00	7.54%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$278,400.00	0.2%	0	$0.00	NA
	BANK OF COMMERCE, A CORPORATION	3	$1,121,000.00	0.81%	0	$0.00	NA
	BOFI FEDERAL BANK	5	$1,462,000.00	1.05%	0	$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$725,000.00	0.52%	0	$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	$634,700.00	0.46%	0	$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	$225,000.00	0.16%	0	$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	$1,323,800.00	0.95%	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	$3,343,070.00	2.41%	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	18	$5,297,219.00	3.82%	0	$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,071,040.00	0.77%	0	$0.00	NA
	BRYANT BANK	1	$243,663.84	0.18%	0	$0.00	NA
	CALUSA BANK	2	$463,000.00	0.33%	0	$0.00	NA
	CMC FUNDING, INC.	2	$727,000.00	0.52%	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$995,834.85	0.72%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	$783,175.00	0.56%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	$2,199,180.00	1.59%	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	$1,935,938.00	1.4%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	19	$4,786,838.00	3.45%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	$298,938.00	0.22%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$431,385.00	0.31%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$800,612.00	0.58%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	43	$11,978,531.00	8.64%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	$4,532,768.00	3.27%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	13	$5,053,464.00	3.64%	0	$0.00	NA
		1	$175,428.00	0.13%	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP						
	DIRECT MORTGAGE, CORP.	7	$2,152,800.00	1.55%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	9	$3,559,436.00	2.57%	0	$0.00	NA
	F & M BANK	3	$975,200.00	0.7%	0	$0.00	NA
	FIRST BANK	2	$434,793.94	0.31%	0	$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	$399,448.90	0.29%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$486,945.75	0.35%	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC	15	$4,588,375.00	3.31%	0	$0.00	NA
	FLAGSHIP COMMUNITY BANK	1	$267,200.00	0.19%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	$6,882,620.00	4.96%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$209,704.12	0.15%	0	$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	$214,400.00	0.15%	0	$0.00	NA
	HOME STATE BANK	1	$371,000.00	0.27%	0	$0.00	NA
	HOMETRUST BANK	3	$780,000.00	0.56%	0	$0.00	NA
	JAMS-01, INC (11247)	2	$747,190.11	0.54%	0	$0.00	NA
	JD BANK	1	$203,000.00	0.15%	0	$0.00	NA
	KLEIN BANK	1	$316,623.59	0.23%	0	$0.00	NA
	MBL BANK	1	$256,800.00	0.19%	0	$0.00	NA
	MIDSOUTH BANK, NA	1	$360,800.00	0.26%	0	$0.00	NA
	MONARCH BANK	1	$345,523.30	0.25%	0	$0.00	NA
	PARK STERLING BANK	2	$608,560.41	0.44%	0	$0.00	NA
	PEOPLES STATE BANK	1	$265,000.00	0.19%	0	$0.00	NA
	PINNACLE BANK	1	$199,724.45	0.14%	0	$0.00	NA
	PULTE MORTGAGE LLC	91	$27,936,288.59	20.15%	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	$260,000.00	0.19%	0	$0.00	NA
	SMARTBANK	1	$376,000.00	0.27%	0	$0.00	NA
	STATE BANK OF DELANO	1	$208,505.80	0.15%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$258,834.79	0.19%	0	$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	$208,900.00	0.15%	0	$0.00	NA
	THE STOCK EXCHANGE BANK	1	$417,000.00	0.3%	0	$0.00	NA
	UNITY BANK	1	$382,000.00	0.28%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,166,742.63	0.84%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	$3,121,835.31	2.25%	0	$0.00	NA

		VERIDIAN CREDIT UNION	3	$687,500.00	0.5%	0	$0.00	NA
		WHITAKER BANK INC.	1	$215,000.00	0.16%	0	$0.00	NA
		WHITNEY BANK	1	$199,724.45	0.14%	0	$0.00	NA
Total			**467**	**$138,662,551.70**	**100%**	**0**	**$0.00**	
3138WDA35		360 MORTGAGE GROUP, LLC	1	$107,120.00	0.11%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$104,000.00	0.1%	0	$0.00	NA
		ABNB FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	23	$2,296,746.39	2.29%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA
		AFFILIATED BANK	1	$109,250.00	0.11%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	$308,650.00	0.31%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA
		ALARION BANK	1	$86,680.42	0.09%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$187,641.12	0.19%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$102,510.00	0.1%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	3	$299,988.36	0.3%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$93,500.00	0.09%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$190,725.00	0.19%	0	$0.00	NA
		AMCAP MORTGAGE LTD	1	$88,233.65	0.09%	0	$0.00	NA
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$88,000.00	0.09%	0	$0.00	NA
		AMERICA'S FIRST FCU	1	$86,700.00	0.09%	0	$0.00	NA
		AMERICAN BANK	3	$290,637.16	0.29%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$108,160.60	0.11%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE	1	$109,099.49	0.11%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$96,800.00	0.1%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	7	$657,730.00	0.66%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	2	$192,000.00	0.19%	0	$0.00	NA
		AMERICAN LENDING SOLUTIONS LLC	1	$109,250.00	0.11%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY	1	$93,454.54	0.09%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMANY	1	$94,877.72	0.09%	0	$0.00	NA
			1	$105,500.00	0.11%	0	$0.00	NA

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$191,500.00	0.19%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	$695,900.00	0.7%	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	$86,370.00	0.09%	0	$0.00	NA
	AMERIS BANK	1	$96,300.00	0.1%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$107,935.50	0.11%	0	$0.00	NA
	ANCHORBANK, FSB	1	$87,500.00	0.09%	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$108,800.00	0.11%	0	$0.00	NA
	ANGLIA FINANCIAL, LLC	1	$100,000.00	0.1%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$88,000.00	0.09%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$295,400.00	0.3%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$96,000.00	0.1%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$488,850.00	0.49%	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$104,356.02	0.1%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$505,354.52	0.5%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$88,000.00	0.09%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$96,000.00	0.1%	0	$0.00	NA
	BADGER BANK	1	$100,000.00	0.1%	0	$0.00	NA
	BANCFIRST	1	$92,000.00	0.09%	0	$0.00	NA
	BANCO SANTANDER PR	2	$205,600.00	0.21%	0	$0.00	NA
	BANCORPSOUTH BANK	2	$205,853.96	0.21%	0	$0.00	NA
	BANK FORWARD	1	$103,500.00	0.1%	0	$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	$92,400.00	0.09%	0	$0.00	NA
	BANK MUTUAL	1	$94,900.00	0.09%	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$101,250.00	0.1%	0	$0.00	NA
	BANK OF BOLIVAR	1	$100,000.00	0.1%	0	$0.00	NA
	BANK OF IDAHO (14051)	1	$87,429.38	0.09%	0	$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	$100,000.00	0.1%	0	$0.00	NA

	BANK OF SULLIVAN	1	$102,600.00	0.1%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$85,000.00	0.08%	0	$0.00	NA
	BANKNEWPORT	1	$100,000.00	0.1%	0	$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	$104,250.00	0.1%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$292,400.00	0.29%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$91,800.00	0.09%	0	$0.00	NA
	BESSER CREDIT UNION	1	$95,200.00	0.1%	0	$0.00	NA
	BLACKHAWK BANK	2	$208,600.00	0.21%	0	$0.00	NA
	BMO HARRIS BANK N.A.	1	$94,000.00	0.09%	0	$0.00	NA
	BOSSIER FEDERAL CREDIT UNION	1	$93,379.64	0.09%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$107,750.00	0.11%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.1%	0	$0.00	NA
	BROKER SOLUTIONS INC.	2	$198,829.33	0.2%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$187,110.00	0.19%	0	$0.00	NA
	BUSEY BANK,	2	$202,470.35	0.2%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$92,450.00	0.09%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$86,450.00	0.09%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,102.84	0.11%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$178,750.00	0.18%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$209,800.00	0.21%	0	$0.00	NA
	CENTENNIAL BANK	1	$90,000.00	0.09%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$203,723.97	0.2%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$190,400.00	0.19%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	NA
	CENTRAL STATE BANK	1	$99,000.00	0.1%	0	$0.00	NA
	CENTRAL TRUST BANK	2	$176,800.00	0.18%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$575,590.00	0.58%	0	$0.00	NA
	CHEMICAL BANK	6	$543,820.00	0.54%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	$512,460.00	0.51%	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$95,000.00	0.09%	0	$0.00	NA
	CITIZENS BANK - DELEGATED	1	$104,000.00	0.1%	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$197,350.00	0.2%	0	$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	$104,000.00	0.1%	0	$0.00	NA
	CITIZENS STATE BANK	1	$101,200.00	0.1%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$94,050.00	0.09%	0	$0.00	NA
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	$89,881.48	0.09%	0	$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	$105,925.00	0.11%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$90,250.00	0.09%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$101,650.00	0.1%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$200,500.00	0.2%	0	$0.00	NA
	COBALT MORTGAGE, INC.	7	$671,469.82	0.67%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$292,711.03	0.29%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$101,559.89	0.1%	0	$0.00	NA
	COLORADO EAST BANK AND TRUST	1	$106,250.00	0.11%	0	$0.00	NA
	COLUMBIA CREDIT UNION	4	$385,000.00	0.38%	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$88,320.00	0.09%	0	$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY	1	$93,000.00	0.09%	0	$0.00	NA
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	$95,000.00	0.09%	0	$0.00	NA
	COMMUNITY BANK, NA	3	$294,700.00	0.29%	0	$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$92,800.00	0.09%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$96,668.79	0.1%	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$100,000.00	0.1%	0	$0.00	NA
	COMMUNITY TRUST BANK	4	$383,050.00	0.38%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$198,600.00	0.2%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$181,150.00	0.18%	0	$0.00	NA
	CONSUMERS CREDIT UNION	3	$306,000.00	0.31%	0	$0.00	NA
	COORS CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA
	CORNERSTONE BANK	1	$89,500.00	0.09%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$95,000.00	0.09%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$108,000.00	0.11%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$101,516.14	0.1%	0	$0.00	NA
	CPM FEDERAL CREDIT UNION	1	$87,500.00	0.09%	0	$0.00	NA

	CREDIT UNION OF AMERICA	1	$107,651.48	0.11%	0	$0.00	NA
	CU CHANNELS, LLC	1	$85,000.00	0.08%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$108,000.00	0.11%	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$107,000.00	0.11%	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,525.00	0.09%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	6	$603,584.81	0.6%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	$306,639.35	0.31%	0	$0.00	NA
	DEMOTTE STATE BANK	1	$102,000.00	0.1%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$605,060.94	0.6%	0	$0.00	NA
	DFCU FINANCIAL	3	$298,950.00	0.3%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$89,600.00	0.09%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,600.00	0.11%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$103,550.00	0.1%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$87,500.00	0.09%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$208,450.00	0.21%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$90,750.00	0.09%	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$93,500.00	0.09%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$90,000.00	0.09%	0	$0.00	NA
	EMI EQUITY MORTGAGE	1	$90,000.00	0.09%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$99,200.00	0.1%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$101,600.00	0.1%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$100,000.00	0.1%	0	$0.00	NA
	ENVISION CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$105,000.00	0.1%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,200.00	0.1%	0	$0.00	NA
	EQUITYO HOME CAPITAL, LLC	1	$102,180.26	0.1%	0	$0.00	NA
		1	$95,377.07	0.1%	0	$0.00	NA

	EUSTIS MORTGAGE CORPORATION						
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$99,862.23	0.1%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,800.00	0.1%	0	$0.00	NA
	EVERETT FINANCIAL, INC.	1	$101,509.95	0.1%	0	$0.00	NA
	FAA CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,500,205.00	1.5%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$422,020.29	0.42%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$411,401.00	0.41%	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$87,200.00	0.09%	0	$0.00	NA
	FARMERS SAVINGS BANK - MILFORD	1	$91,000.00	0.09%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$206,366.78	0.21%	0	$0.00	NA
	FIDELITY BANK	2	$205,000.00	0.2%	0	$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	1	$105,600.00	0.11%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$402,403.67	0.4%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	2	$203,000.00	0.2%	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$98,560.00	0.1%	0	$0.00	NA
	FIRST BANK & TRUST	1	$100,590.35	0.1%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$89,634.96	0.09%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$104,764.95	0.1%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$104,250.00	0.1%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	$513,900.00	0.51%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	$585,371.47	0.58%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.1%	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$181,000.00	0.18%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$100,750.00	0.1%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	$386,500.00	0.39%	0	$0.00	NA
	FIRST FARMERS STATE BANK	1	$109,600.00	0.11%	0	$0.00	NA
	FIRST FEDERAL BANK	7	$688,140.44	0.69%	0	$0.00	NA
		3	$309,362.20	0.31%	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$208,050.00	0.21%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$106,000.00	0.11%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$97,200.00	0.1%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$102,500.00	0.1%	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$617,315.00	0.62%	0	$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,200.00	0.21%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$95,600.00	0.1%	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$88,597.76	0.09%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$95,063.00	0.09%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$198,400.00	0.2%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$185,250.00	0.19%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$182,217.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$211,125.00	0.21%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,000.00	0.11%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$104,250.00	0.1%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$96,750.00	0.1%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$103,455.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$104,500.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$618,850.00	0.62%	0	$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$87,161.79	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$92,600.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINVILLE, BANK.	1	$107,058.83	0.11%	0	$0.00	NA
		1	$90,000.00	0.09%	0	$0.00	NA

	FIRST NATIONAL BANK OF MICHIGAN						
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$97,000.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	$296,166.65	0.3%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$104,500.00	0.1%	0	$0.00	NA
	FIRST NEBRASKA BANK	2	$210,659.89	0.21%	0	$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$103,200.00	0.1%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	11	$1,077,845.49	1.08%	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$95,000.00	0.09%	0	$0.00	NA
	FIRST SOUTHERN BANK	2	$198,400.00	0.2%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$190,800.00	0.19%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	2	$206,400.00	0.21%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$201,000.00	0.2%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$90,964.75	0.09%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$184,500.00	0.18%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	12	$1,198,475.00	1.2%	0	$0.00	NA
	FIRSTBANK	2	$196,000.00	0.2%	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$104,855.34	0.1%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	10	$931,270.00	0.93%	0	$0.00	NA
	FIRSTRUST BANK	1	$92,250.00	0.09%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$381,700.00	0.38%	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$191,300.00	0.19%	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$88,250.00	0.09%	0	$0.00	NA
	FORUM CREDIT UNION	5	$479,366.50	0.48%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$86,400.00	0.09%	0	$0.00	NA
	FULTON BANK, N.A.	2	$185,300.00	0.19%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$371,986.00	0.37%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$101,350.00	0.1%	0	$0.00	NA
	GECU	2	$203,026.14	0.2%	0	$0.00	NA
	GENCOR MORTGAGE INC.	1	$107,209.87	0.11%	0	$0.00	NA
	GMFS, LLC	1	$102,250.00	0.1%	0	$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC	1	$109,250.00	0.11%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	$104,124.52	0.1%	0	$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	$97,869.10	0.1%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$96,772.40	0.1%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$107,350.00	0.11%	0	$0.00	NA
	GREAT WESTERN BANK	4	$407,120.00	0.41%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	2	$196,700.00	0.2%	0	$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC.	1	$102,455.00	0.1%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$195,300.00	0.2%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$210,450.00	0.21%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$90,750.00	0.09%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$213,469.79	0.21%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$105,450.00	0.11%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$102,600.00	0.1%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$102,262.06	0.1%	0	$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY	1	$90,000.00	0.09%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$109,867.00	0.11%	0	$0.00	NA
	HEARTLAND BANK	7	$667,433.14	0.67%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	$371,403.51	0.37%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$198,800.00	0.2%	0	$0.00	NA
	HOME CITY FEDERAL SAVINGS BANK D	1	$95,867.74	0.1%	0	$0.00	NA
	HOME FEDERAL BANK	2	$197,473.25	0.2%	0	$0.00	NA
	HOMEBANK	1	$104,400.00	0.1%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$1,709,248.79	1.71%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$100,000.00	0.1%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	5	$494,773.60	0.49%	0	$0.00	NA

	ESTATE MORTGAGE NETWORK						
	HOMESTEAD FUNDING CORP.	4	$409,657.19	0.41%	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$90,000.00	0.09%	0	$0.00	NA
	HONOR CREDIT UNION	2	$196,700.00	0.2%	0	$0.00	NA
	HORIZON BANK, N.A.	4	$377,590.00	0.38%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	$89,600.00	0.09%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$183,596.71	0.18%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$88,829.18	0.09%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$413,820.00	0.41%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$105,000.00	0.1%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	2	$180,000.00	0.18%	0	$0.00	NA
	INDEPENDENT BANK	6	$584,225.00	0.58%	0	$0.00	NA
	INLAND BANK AND TRUST	2	$193,895.00	0.19%	0	$0.00	NA
	INLANTA MORTGAGE INC.	1	$86,934.00	0.09%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$102,000.00	0.1%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	$294,179.58	0.29%	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	2	$193,790.00	0.19%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	$103,766.28	0.1%	0	$0.00	NA
	KOHLER CREDIT UNION	1	$104,760.00	0.1%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$94,905.00	0.09%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	$595,716.02	0.6%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$103,200.00	0.1%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$302,500.00	0.3%	0	$0.00	NA
	LEADER BANK N.A.	1	$100,000.00	0.1%	0	$0.00	NA
	LENDER	1	$92,000.00	0.09%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$109,725.00	0.11%	0	$0.00	NA
	LES BOIS CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$181,800.00	0.18%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$99,822.29	0.1%	0	$0.00	NA
	LIVINGSTON STATE BANK - LIVINGSTON	1	$90,950.00	0.09%	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$86,500.00	0.09%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$87,750.00	0.09%	0	$0.00	NA

	MACON BANK, INC.	1	$104,000.00	0.1%	0	$0.00	NA
	MAGNA BANK	3	$293,912.00	0.29%	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$92,800.00	0.09%	0	$0.00	NA
	MARINE BANK	2	$182,025.00	0.18%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$200,715.00	0.2%	0	$0.00	NA
	MCCLAIN BANK	1	$93,100.00	0.09%	0	$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION	1	$95,950.00	0.1%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$192,840.00	0.19%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	$188,135.00	0.19%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	2	$175,500.00	0.18%	0	$0.00	NA
	MEMBERS HERITAGE FCU	2	$179,000.00	0.18%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	$198,600.00	0.2%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$94,050.00	0.09%	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$108,000.00	0.11%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	2	$198,500.00	0.2%	0	$0.00	NA
	MID AMERICA MORTGAGE	5	$489,400.00	0.49%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA
	MIDFIRST BANK	1	$89,600.00	0.09%	0	$0.00	NA
	MIDLAND STATES BANK	2	$187,150.00	0.19%	0	$0.00	NA
	MIDSOUTH BANK	1	$102,129.79	0.1%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$105,000.00	0.1%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$99,771.40	0.1%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$85,000.00	0.08%	0	$0.00	NA
	MONARCH BANK	1	$109,106.13	0.11%	0	$0.00	NA
	MORRIS BANK	1	$90,250.00	0.09%	0	$0.00	NA
	MORTGAGE CLEARING CORP	1	$103,700.00	0.1%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$392,800.00	0.39%	0	$0.00	NA
	MORTGAGE NOW INC	1	$105,110.68	0.11%	0	$0.00	NA
	MORTGAGENETWORK	1	$87,400.00	0.09%	0	$0.00	NA
		1	$106,400.00	0.11%	0	$0.00	NA

	MOUNT VERNON BANK AND TRUST CO.						
	MOUNTAIN AMERICA CREDIT UNION	2	$205,500.00	0.21%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$301,150.00	0.3%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$90,000.00	0.09%	0	$0.00	NA
	MUFG UNION BANK, N.A.	3	$306,659.10	0.31%	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$101,250.00	0.1%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	$307,580.00	0.31%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$93,000.00	0.09%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$207,200.00	0.21%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	6	$577,431.53	0.58%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$90,250.00	0.09%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$189,868.31	0.19%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$294,500.00	0.29%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$109,000.00	0.11%	0	$0.00	NA
	NEXBANK SSB	1	$101,516.14	0.1%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$194,861.73	0.19%	0	$0.00	NA
	NORTH AKRON SAVINGS BANK	1	$100,605.00	0.1%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$100,000.00	0.1%	0	$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	$105,000.00	0.1%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$293,875.00	0.29%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	$101,650.00	0.1%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	$197,600.00	0.2%	0	$0.00	NA
	NUMARK CREDIT UNION	2	$180,325.00	0.18%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$100,000.00	0.1%	0	$0.00	NA
	OAKTREE FUNDING CORP.	1	$88,083.85	0.09%	0	$0.00	NA
	OLD FLORIDA NATIONAL BANK	2	$197,437.61	0.2%	0	$0.00	NA
	OLD NATIONAL BANK	1	$108,000.00	0.11%	0	$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$106,800.00	0.11%	0	$0.00	NA
	ORRSTOWN BANK	1	$91,500.00	0.09%	0	$0.00	NA
	OVM FINANCIAL INC	1	$102,989.20	0.1%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$96,900.00	0.1%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$196,600.00	0.2%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$99,200.00	0.1%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$85,886.75	0.09%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$292,600.00	0.29%	0	$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$108,800.00	0.11%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$102,500.00	0.1%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$93,896.12	0.09%	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	NA
	PEOPLES BANK	1	$108,814.22	0.11%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$188,100.00	0.19%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$108,500.00	0.11%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,350.00	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$103,863.05	0.1%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	$294,840.80	0.29%	0	$0.00	NA
	PHELPS COUNTY BANK	1	$90,000.00	0.09%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$773,275.00	0.77%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$95,876.43	0.1%	0	$0.00	NA
	PLANTERS BANK, INC.	1	$87,850.00	0.09%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$208,000.00	0.21%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$307,050.00	0.31%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA

	POST COMMUNITY CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$98,550.00	0.1%	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	$96,000.00	0.1%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$87,550.00	0.09%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,865.68	0.1%	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$103,000.00	0.1%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	$196,884.67	0.2%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$510,050.00	0.51%	0	$0.00	NA
	PROVIDENCE BANK	1	$103,920.00	0.1%	0	$0.00	NA
	PULASKI BANK	1	$99,791.38	0.1%	0	$0.00	NA
	PYRAMAX BANK	2	$195,600.00	0.2%	0	$0.00	NA
	R P FUNDING, INC	1	$97,192.00	0.1%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$90,400.00	0.09%	0	$0.00	NA
	RANLIFE, INC.	1	$109,250.00	0.11%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$90,000.00	0.09%	0	$0.00	NA
	RCB BANK	1	$100,000.00	0.1%	0	$0.00	NA
	REDSTONE	1	$95,000.00	0.09%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$107,857.78	0.11%	0	$0.00	NA
	RENASANT BANK	5	$487,575.00	0.49%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$196,375.00	0.2%	0	$0.00	NA
	RESMAC INC	1	$105,000.00	0.1%	0	$0.00	NA
	RIVER VALLEY BANK	1	$97,500.00	0.1%	0	$0.00	NA
	RIVERHILLS BANK	1	$85,000.00	0.08%	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$85,500.00	0.09%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$100,981.59	0.1%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	6	$607,222.63	0.61%	0	$0.00	NA
	ROUNDBANK	1	$101,175.00	0.1%	0	$0.00	NA
	ROYAL BANK	2	$203,200.00	0.2%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$191,855.34	0.19%	0	$0.00	NA
	RPM MORTGAGE, INC.	2	$207,757.00	0.21%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$186,150.00	0.19%	0	$0.00	NA

	SABINE STATE BANK & TRUST CO. INC.	2	$196,600.00	0.2%	0	$0.00	NA
	SABINE STATE BANK AND TRUST CO. INC.	1	$105,000.00	0.1%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$92,800.00	0.09%	0	$0.00	NA
	SAFE CREDIT UNION	3	$284,000.00	0.28%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$85,000.00	0.08%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$99,862.23	0.1%	0	$0.00	NA
	SANTANDER BANK, N.A.	4	$409,200.00	0.41%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$86,400.00	0.09%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	$314,900.00	0.31%	0	$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$97,200.00	0.1%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$190,725.00	0.19%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$209,250.00	0.21%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$180,000.00	0.18%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$109,600.00	0.11%	0	$0.00	NA
	SFMC, LP	3	$298,750.00	0.3%	0	$0.00	NA
	SHEA MORTGAGE INC.	2	$185,000.00	0.18%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$89,600.00	0.09%	0	$0.00	NA
	SHORE MORTGAGE	1	$87,179.72	0.09%	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$787,738.00	0.79%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$90,500.00	0.09%	0	$0.00	NA
	SILVERMINE VENTURES, LLC	1	$108,650.10	0.11%	0	$0.00	NA
	SIMPLE MORTGAGE	1	$89,000.00	0.09%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$101,500.00	0.1%	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$97,000.00	0.1%	0	$0.00	NA
	SMW FINANCIAL, LLC	1	$105,450.00	0.11%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$109,110.00	0.11%	0	$0.00	NA

	SOLIDARITY COMMUNITY FCU	1	$108,000.00	0.11%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$85,500.00	0.09%	0	$0.00	NA
	SOUTH STATE BANK	2	$208,000.00	0.21%	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$91,875.00	0.09%	0	$0.00	NA
	SOUTTHWEST FUNDING, LP.	1	$100,000.00	0.1%	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$272,166.92	0.27%	0	$0.00	NA
	SPE FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$91,850.00	0.09%	0	$0.00	NA
	ST.MARY'S BANK	2	$178,200.00	0.18%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$100,000.00	0.1%	0	$0.00	NA
	STEARNS LENDING INC.	13	$1,254,191.29	1.25%	0	$0.00	NA
	STIFEL BANK AND TRUST	2	$194,250.00	0.19%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$102,048.00	0.1%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA
	SUMMIT FUNDING	1	$107,857.78	0.11%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$108,000.00	0.11%	0	$0.00	NA
	SUMMIT FUNDING INC..	1	$105,600.00	0.11%	0	$0.00	NA
	SUMMITT FUNDING INC.	1	$85,000.00	0.08%	0	$0.00	NA
	SUSQUEHANNA BANK	3	$303,600.00	0.3%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$666,200.00	0.67%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$100,000.00	0.1%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA
	TEXAS BANK	2	$185,000.00	0.18%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$306,250.00	0.31%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$109,250.00	0.11%	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	$94,869.12	0.09%	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$90,000.00	0.09%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$89,484.66	0.09%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$309,850.00	0.31%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	$99,600.00	0.1%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	$87,600.00	0.09%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$99,868.00	0.1%	0	$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$86,250.00	0.09%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$109,250.00	0.11%	0	$0.00	NA
		2	$187,050.00	0.19%	0	$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY						
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$202,200.00	0.2%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA
	THE TRUST BANK	1	$97,000.00	0.1%	0	$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	$94,000.00	0.09%	0	$0.00	NA
	THREE RIVERS FCU	4	$399,800.00	0.4%	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$108,700.00	0.11%	0	$0.00	NA
	TIMBERWOOD BANK	1	$92,000.00	0.09%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$198,300.00	0.2%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$199,950.00	0.2%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	$369,000.00	0.37%	0	$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$99,649.00	0.1%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$210,900.00	0.21%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA
	TRUPOINT BANK	1	$102,000.00	0.1%	0	$0.00	NA
	TRUSTONE FINANCIAL	3	$292,200.00	0.29%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$84,765.37	0.08%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$1,860,328.00	1.86%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$394,805.19	0.39%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	$306,370.44	0.31%	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$107,857.78	0.11%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$206,000.00	0.21%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	2	$174,500.00	0.17%	0	$0.00	NA

		UNION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$107,700.00	0.11%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$597,250.00	0.6%	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$203,300.00	0.2%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$97,325.00	0.1%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$94,872.03	0.09%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	NA
		VALLEY BANK AND TRUST CO.	1	$105,600.00	0.11%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$89,550.00	0.09%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$281,750.00	0.28%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$202,050.00	0.2%	0	$0.00	NA
		VERITAS FUNDING, LLC	4	$400,800.00	0.4%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$92,383.01	0.09%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$106,500.00	0.11%	0	$0.00	NA
		VYSTAR CREDIT UNION	3	$317,456.71	0.32%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$89,881.48	0.09%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	3	$311,680.00	0.31%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$109,600.00	0.11%	0	$0.00	NA
		WESBANCO BANK INC.	2	$192,397.18	0.19%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$105,974.00	0.11%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$375,804.57	0.38%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	5	$508,623.97	0.51%	0	$0.00	NA
		YADKIN BANK	1	$88,000.00	0.09%	0	$0.00	NA
		Unavailable	8	$782,153.03	0.75%	0	$0.00	NA
Total			**1,018**	**$100,086,459.96**	**100%**	**0**	**$0.00**	

3138WDA43		1ST STATE BANK	1	$88,160.00	0.2%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$89,437.00	0.21%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$630,300.00	1.45%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$100,300.00	0.23%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,320.00	0.24%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$100,500.00	0.23%	0	$0.00	NA
		ALPHA MORTGAGE CORP	1	$104,500.00	0.24%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$107,000.00	0.25%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$96,000.00	0.22%	0	$0.00	NA
		ALTERRA BANK	1	$109,250.00	0.25%	0	$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$92,625.00	0.21%	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$92,000.00	0.21%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$85,310.00	0.2%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$97,500.00	0.22%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,600.00	0.25%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$106,250.00	0.24%	0	$0.00	NA
		AMERICANWEST BANK, A WASHINGTON STA	1	$94,974.77	0.22%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	$384,575.00	0.88%	0	$0.00	NA
		ANCHORBANK, FSB	2	$190,600.00	0.44%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$87,400.00	0.2%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$300,225.00	0.69%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$278,836.00	0.64%	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	$96,900.00	0.22%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$106,875.00	0.25%	0	$0.00	NA
		BANCO SANTANDER PR	1	$102,321.76	0.24%	0	$0.00	NA
		BANCORPSOUTH BANK	1	$99,862.23	0.23%	0	$0.00	NA
		BANK OF GALESVILLE	1	$89,500.00	0.21%	0	$0.00	NA
		BANK OF SULLIVAN	1	$88,386.08	0.2%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	$298,000.00	0.69%	0	$0.00	NA

	CORP.						
	BANK OF TRAVELERS REST	1	$109,000.00	0.25%	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$95,000.00	0.22%	0	$0.00	NA
	BANKNEWPORT	1	$109,250.00	0.25%	0	$0.00	NA
	BANKUNITED, N.A.	2	$199,100.00	0.46%	0	$0.00	NA
	BAY EQUITY LLC	1	$87,000.00	0.2%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$199,950.00	0.46%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$106,875.00	0.25%	0	$0.00	NA
	BLACKHAWK BANK	2	$192,500.00	0.44%	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$86,000.00	0.2%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$218,400.00	0.5%	0	$0.00	NA
	BUENA VISTA NATIONAL BANK	1	$104,800.00	0.24%	0	$0.00	NA
	CAPITAL CITY BANK	1	$99,865.29	0.23%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.23%	0	$0.00	NA
	CASHCALL INC	1	$105,000.00	0.24%	0	$0.00	NA
	CBC NATIONAL BANK	1	$87,182.40	0.2%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$197,400.00	0.45%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$109,102.84	0.25%	0	$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	$88,766.05	0.2%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$100,450.00	0.23%	0	$0.00	NA
	CENTRAL TRUST BANK	2	$208,400.00	0.48%	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$582,296.89	1.34%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$189,100.00	0.44%	0	$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	2	$187,000.00	0.43%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$402,375.78	0.93%	0	$0.00	NA
	CITY NATIONAL BANK	1	$105,000.00	0.24%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$106,371.53	0.24%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$86,500.00	0.2%	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$313,905.00	0.72%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$109,109.37	0.25%	0	$0.00	NA
	COMMUNITY FIRST BANK	1	$101,600.00	0.23%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$107,822.51	0.25%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$310,448.00	0.71%	0	$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION	2	$187,920.00	0.43%	0	$0.00	NA
	CONSUMER LOAN SERVICER, LLC	1	$85,500.00	0.2%	0	$0.00	NA
	CONSUMERS CREDIT UNION	3	$291,800.00	0.67%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$106,200.00	0.24%	0	$0.00	NA
	CU COMMUNITY CREDIT UNION	1	$105,450.00	0.24%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$101,864.37	0.23%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	5	$490,209.89	1.13%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$107,000.00	0.25%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$88,230.75	0.2%	0	$0.00	NA
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478)	1	$88,877.38	0.2%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$95,000.00	0.22%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$208,355.86	0.48%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$103,304.25	0.24%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$91,500.00	0.21%	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$100,000.00	0.23%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$98,000.00	0.23%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$106,800.00	0.25%	0	$0.00	NA
	EVERETT FINANCIAL, INC.	1	$101,700.00	0.23%	0	$0.00	NA
	FAA CREDIT UNION	1	$103,225.00	0.24%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$892,780.00	2.05%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$193,000.00	0.44%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$199,000.00	0.46%	0	$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$104,125.00	0.24%	0	$0.00	NA
	FIRST BANK & TRUST	1	$91,470.00	0.21%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$96,000.00	0.22%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$89,600.00	0.21%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$88,320.00	0.2%	0	$0.00	NA

	FIRST COMMUNITY BANK	1	$98,000.00	0.23%	0	$0.00	NA
	FIRST COMMUNITY BANK - MT	1	$99,536.67	0.23%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	$392,054.26	0.9%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$100,000.00	0.23%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,000.84	0.21%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$91,000.00	0.21%	0	$0.00	NA
	FIRST FIDELITY BANK	1	$103,200.00	0.24%	0	$0.00	NA
	FIRST FLIGHT FCU	1	$102,900.00	0.24%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	$387,900.00	0.89%	0	$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	$85,881.51	0.2%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$204,000.00	0.47%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$89,000.00	0.2%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$108,787.91	0.25%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$196,568.84	0.45%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$199,850.00	0.46%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$91,000.00	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	$104,000.00	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$104,000.00	0.24%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	$821,002.07	1.89%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$108,000.00	0.25%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$104,112.33	0.24%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$403,325.69	0.93%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,000.00	0.21%	0	$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$90,000.00	0.21%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	5	$507,349.19	1.17%	0	$0.00	NA
	FLANAGAN STATE BANK	2	$202,650.00	0.47%	0	$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	$107,851.20	0.25%	0	$0.00	NA
	FORUM CREDIT UNION	1	$107,200.00	0.25%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$97,600.00	0.22%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$98,400.00	0.23%	0	$0.00	NA
	FULTON BANK, N.A.	2	$194,500.00	0.45%	0	$0.00	NA
		2	$187,900.00	0.43%	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION						
	GENCOR MORTGAGE INC.	1	$87,886.73	0.2%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,730.10	0.23%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$100,000.00	0.23%	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$108,900.00	0.25%	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA
	GREAT WESTERN BANK	4	$381,875.00	0.88%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$87,500.00	0.2%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$97,474.37	0.22%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$106,400.00	0.24%	0	$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	$93,000.00	0.21%	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$200,350.00	0.46%	0	$0.00	NA
	HARBORONE BANK	1	$109,000.00	0.25%	0	$0.00	NA
	HEARTLAND BANK	1	$100,000.00	0.23%	0	$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	$108,800.00	0.25%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$99,069.37	0.23%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$108,750.00	0.25%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	$85,000.00	0.2%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$694,853.95	1.6%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$93,200.00	0.21%	0	$0.00	NA
	HOMEWISE, INC.	1	$96,000.00	0.22%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$199,000.00	0.46%	0	$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$89,000.00	0.2%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$87,975.00	0.2%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$99,000.00	0.23%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$189,100.00	0.44%	0	$0.00	NA
	INDEPENDENT BANK	3	$303,400.00	0.7%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$103,790.00	0.24%	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	$93,990.00	0.22%	0	$0.00	NA
		1	$97,468.53	0.22%	0	$0.00	NA

	KANSAS STATE BANK OF MANHATTAN						
	LAKE MICHIGAN CREDIT UNION	4	$414,803.49	0.95%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$279,400.00	0.64%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$108,500.00	0.25%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$94,000.00	0.22%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$95,000.00	0.22%	0	$0.00	NA
	MAGNA BANK	1	$100,000.00	0.23%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$100,500.00	0.23%	0	$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	$93,600.00	0.22%	0	$0.00	NA
	MARINE BANK	1	$87,875.00	0.2%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$99,650.00	0.23%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$103,920.00	0.24%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$107,000.00	0.25%	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$91,500.00	0.21%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$98,583.00	0.23%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$98,320.00	0.23%	0	$0.00	NA
	MIDFIRST BANK	1	$106,000.00	0.24%	0	$0.00	NA
	MIDLAND STATES BANK	2	$188,650.00	0.43%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$97,375.00	0.22%	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$102,400.00	0.24%	0	$0.00	NA
	MORRIS BANK	1	$95,000.00	0.22%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$98,800.00	0.23%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$91,200.00	0.21%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$201,250.00	0.46%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$207,100.00	0.48%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$196,000.00	0.45%	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$294,750.00	0.68%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$278,720.00	0.64%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$101,000.00	0.23%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,500.00	0.2%	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$92,278.32	0.21%	0	$0.00	NA
		3	$295,376.15	0.68%	0	$0.00	NA

	NEIGHBORHOOD FINANCE CORPORATION						
	NORTHWESTERN MORTGAGE COMPANY	1	$90,000.00	0.21%	0	$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	$98,000.00	0.23%	0	$0.00	NA
	NUMARK CREDIT UNION	2	$180,500.00	0.42%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$105,600.00	0.24%	0	$0.00	NA
	PALCO FEDERAL CREDIT UNION	1	$94,050.00	0.22%	0	$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	$209,764.68	0.48%	0	$0.00	NA
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	$95,873.58	0.22%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$95,000.00	0.22%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.23%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.24%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	$287,520.37	0.66%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$104,000.00	0.24%	0	$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	$93,038.05	0.21%	0	$0.00	NA
	PINNACLE BANK SIOUX CITY	1	$101,600.00	0.23%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$399,888.22	0.92%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$98,600.00	0.23%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$195,000.00	0.45%	0	$0.00	NA
	PREFERRED CREDIT UNION	1	$93,000.00	0.21%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	$95,920.00	0.22%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	$88,000.00	0.2%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$208,500.00	0.48%	0	$0.00	NA
	PRIMEBANK	1	$104,500.00	0.24%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$90,000.00	0.21%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$95,000.00	0.22%	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$88,000.00	0.2%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$96,625.46	0.22%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME	1	$105,000.00	0.24%	0	$0.00	NA

	LOANS, LLC						
	RESMAC INC	1	$101,862.61	0.23%	0	$0.00	NA
	RIVER VALLEY BANK	1	$86,400.00	0.2%	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	$195,850.00	0.45%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$97,375.00	0.22%	0	$0.00	NA
	ROCKFORD COMMUNITY FCU	1	$107,000.00	0.25%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$107,125.00	0.25%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$94,877.72	0.22%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$106,000.00	0.24%	0	$0.00	NA
	SALAL CREDIT UNION	1	$108,750.00	0.25%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$105,000.00	0.24%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$97,000.00	0.22%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.23%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	$195,500.00	0.45%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,700.00	0.23%	0	$0.00	NA
	SHEA MORTGAGE INC.	1	$103,000.00	0.24%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$105,250.00	0.24%	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$478,900.00	1.1%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$95,073.22	0.22%	0	$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$102,300.00	0.24%	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$106,560.00	0.25%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$90,400.00	0.21%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$88,500.00	0.2%	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$100,000.00	0.23%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$86,400.00	0.2%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$92,000.00	0.21%	0	$0.00	NA
	STEARNS LENDING INC.	12	$1,198,754.99	2.76%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	$191,300.00	0.44%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$103,500.00	0.24%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$96,720.00	0.22%	0	$0.00	NA
	SUSQUEHANNA BANK	3	$304,300.00	0.7%	0	$0.00	NA

	SWBC MORTGAGE CORPORATION	2	$199,400.00	0.46%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$105,000.00	0.24%	0	$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$104,400.00	0.24%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$94,500.00	0.22%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$104,405.00	0.24%	0	$0.00	NA
	THE PARK BANK	1	$85,400.00	0.2%	0	$0.00	NA
	THE PEOPLES BANK	1	$102,000.00	0.23%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$195,100.00	0.45%	0	$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	$103,837.64	0.24%	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$91,074.35	0.21%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$106,103.61	0.24%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,675.00	0.22%	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$102,400.00	0.24%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$207,425.00	0.48%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$103,500.00	0.24%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$987,832.00	2.27%	0	$0.00	NA
	UNITED BANK &TRUST	1	$94,872.03	0.22%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$93,500.00	0.22%	0	$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	$103,920.00	0.24%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$98,343.24	0.23%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$100,800.00	0.23%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$210,250.00	0.48%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$105,000.00	0.24%	0	$0.00	NA
		4	$389,040.00	0.89%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSITY LENDING GROUP, LLC	1	$108,000.00	0.25%	0	$0.00	NA
		US BANK	1	$98,940.00	0.23%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$393,520.00	0.91%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$107,150.00	0.25%	0	$0.00	NA
		VINSON MORTGAGE SERVICES INC	1	$99,900.00	0.23%	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC.	1	$102,474.55	0.24%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$99,865.29	0.23%	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$185,484.69	0.43%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$182,800.00	0.42%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$215,916.00	0.5%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$87,300.00	0.2%	0	$0.00	NA
		WESTERN BANK	1	$100,000.00	0.23%	0	$0.00	NA
		WHITE EAGLE CREDIT UNION	1	$107,900.00	0.25%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$99,862.23	0.23%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	2	$210,520.00	0.48%	0	$0.00	NA
		Unavailable	3	$276,673.24	0.61%	0	$0.00	NA
Total			**440**	**$43,468,908.29**	**100%**	**0**	**$0.00**	
3138WDA50		1ST SECURITY BANK OF WASHINGTON	1	$120,000.00	0.12%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$123,500.00	0.12%	0	$0.00	NA
		4TRUST MORTGAGE, INC	1	$120,000.00	0.12%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	21	$2,489,272.00	2.49%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$113,050.00	0.11%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$230,900.00	0.23%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$223,043.30	0.22%	0	$0.00	NA

	ALDERUS FUNDING AND INVESTMENTS LLC	1	$120,000.00	0.12%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$109,709.75	0.11%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$347,400.00	0.35%	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$357,495.00	0.36%	0	$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	$87,246.00	0.09%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	$112,050.00	0.11%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$354,672.09	0.35%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	$123,729.30	0.12%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	$123,829.16	0.12%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	$115,900.00	0.12%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	$588,434.67	0.59%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	$233,419.26	0.23%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$124,000.00	0.12%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$112,345.01	0.11%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$124,000.00	0.12%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	11	$1,279,873.00	1.28%	0	$0.00	NA
	AMERIPRO FUNDING, INC	4	$465,500.00	0.47%	0	$0.00	NA
	ANCHORBANK, FSB	3	$351,200.00	0.35%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$110,105.00	0.11%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$237,500.00	0.24%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$474,340.00	0.47%	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$110,520.00	0.11%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$953,740.20	0.95%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	$237,975.00	0.24%	0	$0.00	NA
	ASSURED MORTGAGE, INC	1	$124,000.00	0.12%	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$120,745.00	0.12%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$470,250.00	0.47%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$121,050.00	0.12%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	$224,000.00	0.22%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$236,700.00	0.24%	0	$0.00	NA
	BANK IOWA	1	$112,744.45	0.11%	0	$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	$113,250.00	0.11%	0	$0.00	NA
	BANK OF THE CASCADES	1	$110,000.00	0.11%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$341,950.00	0.34%	0	$0.00	NA
	BANK VI	1	$109,963.27	0.11%	0	$0.00	NA
	BANKFINANCIAL,F.S.B.	1	$112,200.00	0.11%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$119,685.74	0.12%	0	$0.00	NA
	BAY EQUITY LLC	2	$221,200.00	0.22%	0	$0.00	NA
	BAY EQUTIY LLC	1	$122,000.00	0.12%	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$475,100.00	0.47%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	2	$231,150.00	0.23%	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA
	BLACKHAWK BANK	1	$120,000.00	0.12%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$111,955.70	0.11%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$121,500.00	0.12%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$228,500.00	0.23%	0	$0.00	NA
	C&F MORTGAGE CORPORATION	1	$118,597.14	0.12%	0	$0.00	NA
	CALCITE CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$119,200.00	0.12%	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$120,000.00	0.12%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$811,145.70	0.81%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$118,000.00	0.12%	0	$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	7	$797,935.00	0.8%	0	$0.00	NA
	CBC NATIONAL BANK	1	$116,100.36	0.12%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$124,400.00	0.12%	0	$0.00	NA
	CENDERA FUNDING, INC.	3	$352,750.00	0.35%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$241,500.00	0.24%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	5	$584,070.00	0.58%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$340,127.43	0.34%	0	$0.00	NA
	CHARTERBANK	1	$110,200.00	0.11%	0	$0.00	NA
	CHEMICAL BANK	2	$228,670.00	0.23%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$361,332.60	0.36%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	$116,000.00	0.12%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$694,411.41	0.69%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$124,200.00	0.12%	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$110,700.00	0.11%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$355,300.00	0.36%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$111,000.00	0.11%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$241,250.00	0.24%	0	$0.00	NA
	COBALT MORTGAGE, INC,	1	$121,000.00	0.12%	0	$0.00	NA
	COBALT MORTGAGE, INC.	6	$698,175.00	0.7%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$463,331.16	0.46%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$114,600.00	0.11%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$123,500.00	0.12%	0	$0.00	NA
	COMMUNITY BANK	1	$112,000.00	0.11%	0	$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$123,025.00	0.12%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,750.00	0.12%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$353,000.00	0.35%	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	1	$111,700.00	0.11%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$241,800.00	0.24%	0	$0.00	NA
		2	$224,300.00	0.22%	0	$0.00	NA

	CONTINENTAL HOME LOANS INC.						
	CORNERSTONE MORTGAGE, INC.	2	$244,920.00	0.24%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$110,000.00	0.11%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC..,A CORP	1	$123,750.00	0.12%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	$110,837.00	0.11%	0	$0.00	NA
	COUNTY BANK	1	$123,015.00	0.12%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$111,625.00	0.11%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$117,400.00	0.12%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$123,250.00	0.12%	0	$0.00	NA
	CREDIT UNION WEST	1	$118,900.00	0.12%	0	$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	$120,300.00	0.12%	0	$0.00	NA
	CROSS KEYS BANK	1	$112,800.00	0.11%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$338,500.00	0.34%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$113,625.00	0.11%	0	$0.00	NA
	DEERWOOD BANK	1	$111,150.00	0.11%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$112,323.17	0.11%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$475,075.00	0.47%	0	$0.00	NA
	DFCU FINANCIAL	1	$120,000.00	0.12%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$233,838.22	0.23%	0	$0.00	NA
	DORAL MORTGAGE LLC	2	$228,791.40	0.23%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$244,002.61	0.24%	0	$0.00	NA
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$115,847.25	0.12%	0	$0.00	NA
	EARTHMOVER CREDIT UNION	1	$119,920.00	0.12%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$113,050.00	0.11%	0	$0.00	NA
	EMI EQUITY MORTGAGE	1	$112,514.00	0.11%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$113,400.00	0.11%	0	$0.00	NA
	EMPIRE BANK	2	$233,500.00	0.23%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$238,670.00	0.24%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$123,250.00	0.12%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$112,251.00	0.11%	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$112,100.00	0.11%	0	$0.00	NA
		1	$118,750.00	0.12%	0	$0.00	NA

	EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$117,577.46	0.12%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$111,855.83	0.11%	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$117,900.00	0.12%	0	$0.00	NA
	EXECUTIVE MORTGAGE	1	$115,000.00	0.11%	0	$0.00	NA
	FAA CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,382,684.00	1.38%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$113,905.00	0.11%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$356,200.00	0.36%	0	$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$117,800.00	0.12%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$232,650.00	0.23%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$124,900.00	0.12%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$115,175.00	0.12%	0	$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$111,200.00	0.11%	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA
	FIRST BANK & TRUST	1	$116,800.00	0.12%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$116,850.00	0.12%	0	$0.00	NA
	FIRST CENTRAL BANK	1	$115,000.00	0.11%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	$349,806.00	0.35%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$113,842.94	0.11%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$120,000.00	0.12%	0	$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL AL	1	$112,800.00	0.11%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	5	$593,262.00	0.59%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$123,405.00	0.12%	0	$0.00	NA
	FIRST FEDERAL BANK	5	$591,344.60	0.59%	0	$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	$110,000.00	0.11%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$481,760.00	0.48%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$110,000.00	0.11%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATIOIN	1	$112,800.00	0.11%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$110,950.00	0.11%	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$810,653.88	0.81%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$114,000.00	0.11%	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	$118,822.42	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$236,000.00	0.24%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$238,500.00	0.24%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	$345,886.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$351,480.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$226,650.00	0.23%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	$235,621.00	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$120,000.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,000.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$113,600.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$114,249.35	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	4	$459,000.00	0.46%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$114,845.09	0.11%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	11	$1,287,594.90	1.29%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$111,920.00	0.11%	0	$0.00	NA
	FIRST SERVICE BANK	1	$112,000.00	0.11%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$116,000.00	0.12%	0	$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$477,550.00	0.48%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$123,500.00	0.12%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$114,952.63	0.11%	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$121,600.00	0.12%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$237,000.00	0.24%	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	$110,000.00	0.11%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$826,613.00	0.83%	0	$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA
	FIRSTBANK	2	$237,750.00	0.24%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	6	$701,200.00	0.7%	0	$0.00	NA
	FIRSTRUST BANK	2	$226,935.00	0.23%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$229,900.00	0.23%	0	$0.00	NA
	FORUM CREDIT UNION	2	$238,750.00	0.24%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$124,100.00	0.12%	0	$0.00	NA
	FREMONT BANK	2	$239,650.68	0.24%	0	$0.00	NA
	FULTON BANK, N.A.	3	$350,700.00	0.35%	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$342,787.00	0.34%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$124,375.00	0.12%	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$120,800.00	0.12%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	$229,453.57	0.23%	0	$0.00	NA
	GREAT WESTERN BANK	2	$242,600.00	0.24%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$227,050.00	0.23%	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$358,800.00	0.36%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$112,750.00	0.11%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$119,052.42	0.12%	0	$0.00	NA

	GVC MORTGAGE INC	1	$118,395.00	0.12%	0	$0.00	NA
	HEARTLAND BANK	5	$604,200.00	0.6%	0	$0.00	NA
	HERITAGE BANK, NA	1	$110,200.00	0.11%	0	$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$110,850.48	0.11%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$124,000.00	0.12%	0	$0.00	NA
	HOME FEDERAL BANK	3	$349,242.26	0.35%	0	$0.00	NA
	HOME STATE BANK, N.A.	4	$475,200.00	0.47%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$1,664,222.15	1.66%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$467,503.25	0.47%	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,836.71	0.12%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$116,800.00	0.12%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$123,200.00	0.12%	0	$0.00	NA
	HOMEWISE, INC.	2	$236,400.00	0.24%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$115,200.00	0.12%	0	$0.00	NA
	HONOR BANK	1	$124,800.00	0.12%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$110,000.00	0.11%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$118,560.00	0.12%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$246,830.54	0.25%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$115,340.87	0.12%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$124,720.00	0.12%	0	$0.00	NA
	ICON CREDIT UNION	2	$247,269.40	0.25%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$247,492.76	0.25%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$111,120.00	0.11%	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$111,000.00	0.11%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$115,500.00	0.12%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$111,847.84	0.11%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,500.00	0.12%	0	$0.00	NA
	IOWA STATE BANK	1	$117,520.00	0.12%	0	$0.00	NA
	JACKSBORO NATIONAL BANK	2	$238,925.00	0.24%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$118,600.00	0.12%	0	$0.00	NA
		1	$119,841.98	0.12%	0	$0.00	NA

	JEEP COUNTRY FEDERAL CREDIT UNION						
	JONAH BANK OF WYOMING, A STATE BANK	1	$120,750.00	0.12%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$116,850.00	0.12%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$577,713.44	0.58%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$114,700.00	0.11%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$226,700.00	0.23%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA
	LENDER	1	$124,000.00	0.12%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	$238,450.00	0.24%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$122,000.00	0.12%	0	$0.00	NA
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$115,000.00	0.11%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$114,000.00	0.11%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA
	LONGVIEW BANK	1	$124,000.00	0.12%	0	$0.00	NA
	MACON BANK, INC.	1	$115,200.00	0.12%	0	$0.00	NA
	MAGNA BANK	1	$124,000.00	0.12%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$122,075.00	0.12%	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$117,000.00	0.12%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST - FOREST CI	1	$114,210.00	0.11%	0	$0.00	NA
	MARINE BANK	3	$355,850.00	0.36%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE	1	$123,826.71	0.12%	0	$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	$123,900.00	0.12%	0	$0.00	NA
	MAVERICK FUNDING CORP.	3	$345,389.76	0.35%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$346,850.00	0.35%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	2	$237,375.00	0.24%	0	$0.00	NA
	MERIDIAN BANK	1	$119,845.53	0.12%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,500.00	0.11%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	$116,146.85	0.12%	0	$0.00	NA
	METCALF BANK	2	$244,205.00	0.24%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$110,800.00	0.11%	0	$0.00	NA
	MID AMERICA MORTGAGE	4	$463,000.00	0.46%	0	$0.00	NA
	MIDFRIST BANK	1	$110,700.00	0.11%	0	$0.00	NA
		1	$119,000.00	0.12%	0	$0.00	NA

	MIDSOUTH MORTGAGE-DOTHAN						
	MIDWEST BANK OF WESTERN ILLINOIS	1	$118,400.00	0.12%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$116,100.00	0.12%	0	$0.00	NA
	MIDWESTONE BANK	1	$120,000.00	0.12%	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$124,450.00	0.12%	0	$0.00	NA
	MONARCH BANK	1	$122,000.00	0.12%	0	$0.00	NA
	MONROE BANK & TRUST	1	$119,880.00	0.12%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$120,000.00	0.12%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$120,000.00	0.12%	0	$0.00	NA
	MORTGAGE 1, INCORPORATED	1	$113,600.00	0.11%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$111,920.00	0.11%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$118,800.00	0.12%	0	$0.00	NA
	MORTGAGE PROS, INC.	1	$111,200.00	0.11%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.12%	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$115,332.15	0.12%	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$360,905.00	0.36%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	$117,325.00	0.12%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	$110,000.00	0.11%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	$800,483.00	0.8%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$234,821.19	0.23%	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$120,200.00	0.12%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$119,841.98	0.12%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$234,000.00	0.23%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,000.00	0.12%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$112,000.00	0.11%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	$233,600.00	0.23%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$112,410.00	0.11%	0	$0.00	NA
	NCB, FSB	1	$121,846.51	0.12%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	$232,681.38	0.23%	0	$0.00	NA
		2	$235,381.16	0.24%	0	$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION						
	NORTH DALLAS BANK & TRUST CO.	1	$118,586.39	0.12%	0	$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$111,900.00	0.11%	0	$0.00	NA
	NORTHVIEW BANK	2	$234,655.00	0.23%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$231,250.00	0.23%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	NA
	NTFN, INC.	1	$122,630.82	0.12%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$120,400.00	0.12%	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$353,505.00	0.35%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	$245,904.00	0.25%	0	$0.00	NA
	OLD FLORIDA BANK	1	$114,000.00	0.11%	0	$0.00	NA
	OLD NATIONAL BANK	2	$235,000.00	0.23%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.11%	0	$0.00	NA
	ORIENTAL BANK	1	$124,000.00	0.12%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$233,200.00	0.23%	0	$0.00	NA
	ORRSTOWN BANK	1	$119,000.00	0.12%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$120,650.00	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	$240,382.43	0.24%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$120,000.00	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$121,800.00	0.12%	0	$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$111,200.00	0.11%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$113,400.00	0.11%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$116,300.00	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$114,400.00	0.11%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY	1	$119,500.00	0.12%	0	$0.00	NA
	PARK NATIONAL BANK	1	$121,495.00	0.12%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$110,600.00	0.11%	0	$0.00	NA

	PAWTUCKET CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	$465,800.00	0.47%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,314.05	0.12%	0	$0.00	NA
	PEOPLES HOME EQUITY*	1	$113,000.00	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	4	$484,619.24	0.48%	0	$0.00	NA
	PEOPLES STATE BANK	3	$346,575.00	0.35%	0	$0.00	NA
	PINNACLE BANK OF SC	1	$115,000.00	0.11%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$681,350.00	0.68%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$124,000.00	0.12%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$121,606.94	0.12%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$236,975.00	0.24%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$241,750.00	0.24%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	$337,500.00	0.34%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$233,600.00	0.23%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	2	$234,050.00	0.23%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$122,000.00	0.12%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,409.65	0.11%	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$230,750.00	0.23%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$121,100.00	0.12%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	$227,183.38	0.23%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$459,550.00	0.46%	0	$0.00	NA
	PROVIDENCE BANK	1	$114,855.00	0.11%	0	$0.00	NA
	PROVINCIAL BANK	3	$348,821.00	0.35%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$119,830.44	0.12%	0	$0.00	NA
	RABOBANK, N.A.	1	$114,000.00	0.11%	0	$0.00	NA
	RENASANT BANK	4	$456,800.00	0.46%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$592,010.00	0.59%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$123,200.00	0.12%	0	$0.00	NA
	RIVER VALLEY BANK	1	$117,000.00	0.12%	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$120,555.00	0.12%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$111,845.70	0.11%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$113,000.00	0.11%	0	$0.00	NA

	ROCKY MOUNTAIN BANK	1	$109,855.15	0.11%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$235,269.49	0.24%	0	$0.00	NA
	ROYAL BANK	1	$115,000.00	0.11%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$121,500.00	0.12%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$113,050.00	0.11%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$115,200.00	0.12%	0	$0.00	NA
	SAN MATEO CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	$234,100.00	0.23%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$112,000.00	0.11%	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$112,800.00	0.11%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$350,219.00	0.35%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$235,387.00	0.24%	0	$0.00	NA
	SFMC, LP	2	$232,600.00	0.23%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,065,150.00	1.06%	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$113,946.31	0.11%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	2	$238,000.00	0.24%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA
	SOOPER CREDIT UNION	1	$109,848.45	0.11%	0	$0.00	NA
	SOUTH STATE BANK	3	$363,200.00	0.36%	0	$0.00	NA
	SOUTHERN BANK	1	$116,000.00	0.12%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$116,700.00	0.12%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$123,000.00	0.12%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$112,500.00	0.11%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	$357,500.00	0.36%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$119,500.00	0.12%	0	$0.00	NA
	STEARNS LENDING INC.	21	$2,457,229.96	2.46%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$120,000.00	0.12%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.12%	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$112,500.00	0.11%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$231,800.00	0.23%	0	$0.00	NA
	SUMMIT FUNDING INC..	1	$118,800.00	0.12%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$116,000.00	0.12%	0	$0.00	NA

	SUMMIT FUNDING, INC..	1	$123,300.00	0.12%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	$452,257.99	0.45%	0	$0.00	NA
	SUNSTREET MORTGAGE LLC	1	$121,842.96	0.12%	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	$121,835.66	0.12%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$120,000.00	0.12%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$663,697.90	0.66%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$233,000.00	0.23%	0	$0.00	NA
	TEXAS BANK	1	$115,000.00	0.11%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$243,200.00	0.24%	0	$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	$116,800.00	0.12%	0	$0.00	NA
	THE COLUMBIA BANK	2	$229,200.00	0.23%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$110,000.00	0.11%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,510.00	0.12%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$122,000.00	0.12%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	$111,850.00	0.11%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$122,612.00	0.12%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$116,755.00	0.12%	0	$0.00	NA
	THE PEOPLES BANK	1	$110,400.00	0.11%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA
	THREE RIVERS FCU	1	$117,325.00	0.12%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	$120,650.00	0.12%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$244,500.00	0.24%	0	$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$122,600.00	0.12%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$124,000.00	0.12%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$123,238.77	0.12%	0	$0.00	NA

	TRI-EMERALD FINANCIAL GROUP INC	1	$110,000.00	0.11%	0	$0.00	NA
	TRIUMPH BANK	1	$118,639.97	0.12%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$116,250.00	0.12%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$120,500.00	0.12%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$699,450.00	0.7%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$124,500.00	0.12%	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$236,150.00	0.24%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$123,177.41	0.12%	0	$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	$121,432.47	0.12%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$341,100.00	0.34%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,147,975.00	1.15%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$109,855.14	0.11%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$346,200.00	0.35%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$226,000.00	0.23%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,500.00	0.12%	0	$0.00	NA
	VALLEY WEST MORTGAGE	1	$114,000.00	0.11%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$359,790.00	0.36%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$113,500.00	0.11%	0	$0.00	NA
	VENTURE BANK	1	$121,600.00	0.12%	0	$0.00	NA
	VERITAS FUNDING, LLC	3	$350,225.00	0.35%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,100.00	0.12%	0	$0.00	NA
	VILLAGE MORTGAGE	2	$242,400.00	0.24%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$112,348.46	0.11%	0	$0.00	NA
	VYSTAR CREDIT UNION	2	$235,632.20	0.24%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$344,000.00	0.34%	0	$0.00	NA
		1	$116,696.13	0.12%	0	$0.00	NA

		WASHINGTON STATE BANK, A CORPORATION						
		WATERSTONE MORTGAGE CORPORATION	2	$227,900.00	0.23%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$111,340.00	0.11%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$111,920.00	0.11%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$586,476.69	0.59%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$118,247.59	0.12%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$110,000.00	0.11%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	2	$229,740.00	0.23%	0	$0.00	NA
		YADKIN BANK	1	$118,750.00	0.12%	0	$0.00	NA
		Unavailable	8	$924,050.00	1.21%	0	$0.00	NA
Total			**855**	**$100,043,531.43**	**100%**	**0**	**$0.00**	
3138WDA68		ABERDEEN PROVING GROUND FCU	1	$118,750.00	0.16%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	14	$1,657,800.00	2.29%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,150.00	0.15%	0	$0.00	NA
		ADVISORS CAPITAL INC	1	$124,639.35	0.17%	0	$0.00	NA
		AFFILIATED BANK	1	$118,150.00	0.16%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$114,882.01	0.16%	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$121,125.00	0.17%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$123,500.00	0.17%	0	$0.00	NA
		AMEGY BANK NATIONAL ASSOCIATION	1	$118,800.00	0.16%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$120,650.00	0.17%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$113,566.02	0.16%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$112,209.81	0.16%	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	$243,130.13	0.34%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	2	$233,145.01	0.32%	0	$0.00	NA
		AMERIFIRST FINANCIAL	7	$807,975.00	1.12%	0	$0.00	NA

	CORPORATION						
	AMERIPRO FUNDING, INC	1	$115,000.00	0.16%	0	$0.00	NA
	ANCHORBANK, FSB	1	$115,125.00	0.16%	0	$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	$110,700.00	0.15%	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	$119,335.36	0.16%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,400.00	0.16%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	$231,139.84	0.32%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$355,674.94	0.49%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	$123,200.00	0.17%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,000.00	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$353,000.00	0.49%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$116,000.00	0.16%	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	$110,500.00	0.15%	0	$0.00	NA
	BANCFIRST	1	$119,000.00	0.16%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$117,750.00	0.16%	0	$0.00	NA
	BANK OF THE CASCADES	1	$122,400.00	0.17%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$344,375.00	0.48%	0	$0.00	NA
	BANK OF WHITTIER, N.A.	1	$110,000.00	0.15%	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	3	$355,844.09	0.49%	0	$0.00	NA
	BANKNEWPORT	1	$122,400.00	0.17%	0	$0.00	NA
	BANNER BANK	1	$116,500.00	0.16%	0	$0.00	NA
	BEACON FEDERAL CREDIT UNION	1	$123,760.49	0.17%	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$472,150.00	0.65%	0	$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	2	$236,000.00	0.33%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$123,000.00	0.17%	0	$0.00	NA
	BLACKHAWK BANK	1	$114,000.00	0.16%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$112,000.00	0.15%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA

	CAPITOL CREDIT UNION	1	$114,800.00	0.16%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$358,250.00	0.5%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$117,000.00	0.16%	0	$0.00	NA
	CASHCALL INC	1	$109,851.83	0.15%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	$466,100.00	0.64%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$243,675.00	0.34%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$124,800.00	0.17%	0	$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	$109,848.45	0.15%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$113,600.00	0.16%	0	$0.00	NA
	CENTRAL TRUST BANK	2	$241,402.62	0.33%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$592,150.00	0.82%	0	$0.00	NA
	CF FUNDING CORPORATION, AN ILLINOIS	1	$112,000.00	0.15%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$350,143.00	0.48%	0	$0.00	NA
	CITIZENS BANK	1	$113,500.00	0.16%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$111,900.00	0.15%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$120,000.00	0.17%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$118,800.00	0.16%	0	$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	$120,600.00	0.17%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$351,400.00	0.49%	0	$0.00	NA
	COASTAL BANK & TRUST	1	$123,000.00	0.17%	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$229,693.51	0.32%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$113,400.00	0.16%	0	$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	$117,844.61	0.16%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$228,971.26	0.32%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$235,500.00	0.33%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$118,400.00	0.16%	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC	2	$234,650.00	0.32%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$115,000.00	0.16%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$119,845.53	0.17%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$112,355.18	0.16%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$113,000.00	0.16%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$117,000.00	0.16%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	$354,542.12	0.49%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$346,300.00	0.48%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$226,100.00	0.31%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,500.00	0.17%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	NA
	E FEDERAL CREDIT UNION	1	$112,348.46	0.16%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$224,477.33	0.31%	0	$0.00	NA
	EDGAR COUNTY BANK & TRUST, CO	1	$120,000.00	0.17%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$244,250.00	0.34%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$121,154.00	0.17%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$117,600.00	0.16%	0	$0.00	NA
	EQUITY LOANS LLC	1	$123,401.00	0.17%	0	$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	$110,400.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$117,800.00	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	$115,135.00	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$124,800.00	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$117,563.00	0.16%	0	$0.00	NA
		1	$115,000.00	0.16%	0	$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$124,000.00	0.17%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,284,320.00	1.77%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$114,750.00	0.16%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$123,405.00	0.17%	0	$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$114,750.00	0.16%	0	$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	$110,547.48	0.15%	0	$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$113,050.00	0.16%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$124,500.00	0.17%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$458,706.54	0.63%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$119,225.00	0.16%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,800.00	0.16%	0	$0.00	NA
	FIRST CHOICE BANK	1	$110,000.00	0.15%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	$565,705.00	0.78%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$123,829.16	0.17%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	7	$814,005.00	1.12%	0	$0.00	NA
	FIRST FEDERAL BANK	3	$341,596.79	0.47%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,452.78	0.16%	0	$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$118,000.00	0.16%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$119,700.00	0.17%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$231,410.00	0.32%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$111,120.00	0.15%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,000.00	0.17%	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$602,192.00	0.83%	0	$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$110,000.00	0.15%	0	$0.00	NA

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,000.00	0.17%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	$239,400.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$110,000.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$123,200.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$121,500.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$114,845.09	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$123,000.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$112,500.00	0.16%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	$706,375.00	0.98%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$119,841.97	0.17%	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	$115,601.04	0.16%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,000.00	0.16%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	$351,550.00	0.49%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	0.17%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$121,125.00	0.17%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$467,742.00	0.65%	0	$0.00	NA
	FIRSTBANK	1	$117,600.00	0.16%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	8	$932,600.00	1.29%	0	$0.00	NA
	FORUM CREDIT UNION	6	$712,475.00	0.98%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$113,600.00	0.16%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$121,500.00	0.17%	0	$0.00	NA
	FREEDOM FEDERAL CREDIT UNION	1	$121,380.11	0.17%	0	$0.00	NA
	FREMONT BANK	3	$348,399.18	0.48%	0	$0.00	NA
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$110,400.00	0.15%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$112,000.00	0.15%	0	$0.00	NA
	FULTON BANK, N.A.	1	$121,125.00	0.17%	0	$0.00	NA
	GMFS, LLC	2	$227,500.00	0.31%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	$121,835.66	0.17%	0	$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	1	$122,400.00	0.17%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA

	GSF MORTGAGE CORPORATION	1	$122,310.00	0.17%	0	$0.00	NA
	GSF MORTGAGE CORPORATION.	1	$113,525.00	0.16%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$120,000.00	0.17%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$237,300.00	0.33%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$236,100.00	0.33%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$118,094.60	0.16%	0	$0.00	NA
	HAMPDEN BANK	1	$122,200.00	0.17%	0	$0.00	NA
	HEARTLAND BANK	4	$464,350.00	0.64%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$124,483.97	0.17%	0	$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,475.00	0.16%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$347,166.55	0.48%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$122,242.44	0.17%	0	$0.00	NA
	HOME FEDERAL BANK	1	$115,200.00	0.16%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$112,200.00	0.16%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	2	$233,100.68	0.32%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$1,517,612.60	2.1%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$120,000.00	0.17%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	2	$236,763.91	0.33%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$121,500.00	0.17%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	2	$241,138.62	0.33%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$584,243.20	0.81%	0	$0.00	NA
	INDEPENDENT BANK	3	$343,930.00	0.48%	0	$0.00	NA
	INLANTA MORTGAGE INC..	1	$116,500.00	0.16%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	$350,189.87	0.48%	0	$0.00	NA
	ISU CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$112,000.00	0.15%	0	$0.00	NA
	KENTLAND BANK	1	$110,000.00	0.15%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$121,300.00	0.17%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA
	LADERA LENDING INC	1	$124,000.00	0.17%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$117,600.00	0.16%	0	$0.00	NA

	LAKE MICHIGAN CREDIT UNION	6	$701,584.38	0.97%	0	$0.00	NA
	LAKE STATE CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$114,000.00	0.16%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$230,000.00	0.32%	0	$0.00	NA
	LENDER	1	$120,000.00	0.17%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$110,400.00	0.15%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$120,000.00	0.17%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$109,848.45	0.15%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA
	MAGNA BANK	3	$365,260.00	0.5%	0	$0.00	NA
	MARKESAN STATE BANK - WAUPUN	1	$113,050.00	0.16%	0	$0.00	NA
	MCCLAIN BANK	1	$112,000.00	0.15%	0	$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$110,200.00	0.15%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$112,800.00	0.16%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	2	$233,500.00	0.32%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$123,405.00	0.17%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$123,000.00	0.17%	0	$0.00	NA
	METRO BANK	1	$120,000.00	0.17%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	2	$233,750.00	0.32%	0	$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$121,000.00	0.17%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$120,000.00	0.17%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA
	MIDLAND STATES BANK	1	$124,800.00	0.17%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$246,550.00	0.34%	0	$0.00	NA
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$124,000.00	0.17%	0	$0.00	NA
	MIDWESTONE BANK	1	$123,500.00	0.17%	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,025.00	0.15%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$112,000.00	0.15%	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$238,910.00	0.33%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$481,497.00	0.67%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$120,000.00	0.17%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$120,000.00	0.17%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,000.00	0.16%	0	$0.00	NA
	MORTGAGENETWORK	2	$247,250.00	0.34%	0	$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	4	$481,025.00	0.66%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$110,400.00	0.15%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$115,500.00	0.16%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$117,049.14	0.16%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$110,960.00	0.15%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	$926,134.00	1.28%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$240,200.00	0.33%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$112,800.00	0.16%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$124,000.00	0.17%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$118,000.00	0.16%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$233,550.00	0.32%	0	$0.00	NA
	NATIONWIDE BANK	1	$115,000.00	0.16%	0	$0.00	NA
	NEW ERA BANK	1	$112,000.00	0.15%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$240,200.00	0.33%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$234,539.66	0.32%	0	$0.00	NA
	NORTHEAST BANK (15946)	1	$119,039.43	0.16%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,500.00	0.17%	0	$0.00	NA
	OLD NATIONAL BANK	1	$121,450.00	0.17%	0	$0.00	NA
	OMNI-FUND, INC.	1	$116,200.00	0.16%	0	$0.00	NA
	OMNIAMERICAN BANK	1	$110,000.00	0.15%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$112,000.00	0.15%	0	$0.00	NA
	OOSTBURG STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA
	ORIENTAL BANK	2	$236,000.00	0.33%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$238,900.00	0.33%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$115,600.00	0.16%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$113,050.00	0.16%	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$114,000.00	0.16%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$122,400.00	0.17%	0	$0.00	NA
	PEOPLE'S BANK AND TRUST	1	$117,000.00	0.16%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$118,750.00	0.16%	0	$0.00	NA
		1	$110,000.00	0.15%	0	$0.00	NA

	PEOPLES BANK, A WA CORPORATION						
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$120,441.19	0.17%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$123,037.76	0.17%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$114,324.25	0.16%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$115,041.29	0.16%	0	$0.00	NA
	PEOPLES STATE BANK	1	$114,400.00	0.16%	0	$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	$119,200.00	0.16%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$827,399.00	1.14%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$123,920.00	0.17%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$120,150.00	0.17%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$237,000.00	0.33%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$234,325.00	0.32%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$115,900.00	0.16%	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$120,800.00	0.17%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$110,900.00	0.15%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$352,500.00	0.49%	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$121,543.34	0.17%	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$120,000.00	0.17%	0	$0.00	NA
	RENASANT BANK	1	$123,900.00	0.17%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$354,200.00	0.49%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	$118,275.00	0.16%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$112,072.41	0.15%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$121,300.00	0.17%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	NA
	RMK	1	$123,750.00	0.17%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	$230,375.00	0.32%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$114,841.56	0.16%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$122,500.00	0.17%	0	$0.00	NA
		2	$234,900.00	0.32%	0	$0.00	NA

	SABINE STATE BANK & TRUST CO. INC.						
	SAGAMORE HOME MORTGAGE	1	$118,800.00	0.16%	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$110,000.00	0.15%	0	$0.00	NA
	SANTANDER BANK, N.A.	2	$237,000.00	0.33%	0	$0.00	NA
	SAVANNA THOMSON STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$118,655.00	0.16%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,500.00	0.17%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	$336,700.00	0.47%	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$116,000.00	0.16%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$334,350.00	0.46%	0	$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	$114,950.00	0.16%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$121,360.00	0.17%	0	$0.00	NA
	SFMC, LP	2	$226,700.00	0.31%	0	$0.00	NA
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	$114,073.21	0.16%	0	$0.00	NA
	SHORE MORTGAGE	2	$235,350.00	0.33%	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$119,700.00	0.17%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$850,320.00	1.17%	0	$0.00	NA
	SIMPLE MORTGAGE	1	$124,000.00	0.17%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$122,800.00	0.17%	0	$0.00	NA
	SOUTH STATE BANK	2	$239,500.00	0.33%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$122,000.00	0.17%	0	$0.00	NA
	ST.MARY'S BANK	1	$124,800.00	0.17%	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$241,740.00	0.33%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$119,850.00	0.17%	0	$0.00	NA
	STATE SAVINGS BANK	1	$118,750.00	0.16%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$116,800.00	0.16%	0	$0.00	NA
	STEARNS LENDING INC.	10	$1,173,671.48	1.62%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$123,500.00	0.17%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$115,900.00	0.16%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$120,650.00	0.17%	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$118,500.00	0.16%	0	$0.00	NA
		1	$111,000.00	0.15%	0	$0.00	NA

	SUMMIT MORTGAGE CORPORATION						
	SUMMITFUNDING INC.	1	$115,000.00	0.16%	0	$0.00	NA
	SUSQUEHANNA BANK	3	$365,600.00	0.51%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$821,295.00	1.13%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$118,750.00	0.16%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$117,553.00	0.16%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	$111,500.00	0.15%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$120,000.00	0.17%	0	$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	3	$346,800.00	0.48%	0	$0.00	NA
	THE PINERIES BANK - STEVENS POINT	1	$111,046.79	0.15%	0	$0.00	NA
	THUNDER BAY AREA CU	1	$111,000.00	0.15%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$122,850.00	0.17%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$114,841.56	0.16%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$239,325.00	0.33%	0	$0.00	NA
	TRUNORTH FEDERAL CREDIT UNION	1	$114,700.00	0.16%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$121,125.00	0.17%	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$119,538.77	0.17%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$476,850.00	0.66%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$112,348.46	0.16%	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$112,100.00	0.15%	0	$0.00	NA
	UNITED BANK OF UNION	1	$121,600.00	0.17%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$119,524.09	0.17%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$923,088.35	1.28%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$233,860.00	0.32%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,317,161.00	1.82%	0	$0.00	NA

		UNIVEST BANK AND TRUST CO	1	$113,400.00	0.16%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$122,400.00	0.17%	0	$0.00	NA
		UWHARRIE BANK	1	$111,000.00	0.15%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$111,855.83	0.15%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$119,920.00	0.17%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$230,900.00	0.32%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$118,247.59	0.16%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$236,500.00	0.33%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$239,900.00	0.33%	0	$0.00	NA
		VYSTAR CREDIT UNION	4	$476,887.38	0.66%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,800.00	0.17%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$240,000.00	0.33%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00	NA
		WEST MILTON STATE BANK	1	$122,300.00	0.17%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$123,300.00	0.17%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$119,542.38	0.17%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$112,519.77	0.16%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$109,848.45	0.15%	0	$0.00	NA
		YADKIN BANK	1	$110,000.00	0.15%	0	$0.00	NA
		Unavailable	6	$692,090.00	0.93%	0	$0.00	NA
Total			**616**	**$72,369,026.16**	**100%**	**0**	**$0.00**	
3138WDA76		1ST SECURITY BANK OF WASHINGTON	2	$266,000.00	0.18%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$146,250.00	0.1%	0	$0.00	NA
		A+ FEDERAL CREDIT UNION	2	$274,232.22	0.18%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	24	$3,222,620.00	2.15%	0	$0.00	NA
		ACG FUNDING INC	1	$149,000.00	0.1%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA
			1	$128,250.00	0.09%	0	$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	AFFILIATED BANK	2	$298,150.00	0.2%	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	6	$812,285.00	0.54%	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$132,820.85	0.09%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$274,674.69	0.18%	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	$133,960.00	0.09%	0	$0.00	NA
	ALPENA ALCONA AREA C. U.	1	$134,500.00	0.09%	0	$0.00	NA
	ALPINE BANK & TRUST CO.	1	$142,306.10	0.09%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$558,945.00	0.37%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	$264,245.00	0.18%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	$142,203.81	0.09%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$270,100.00	0.18%	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	$135,920.00	0.09%	0	$0.00	NA
	AMERICAN BANK	1	$143,250.00	0.1%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	$552,705.11	0.37%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,250.00	0.09%	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	$141,550.00	0.09%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	$547,000.00	0.36%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,500.00	0.09%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	$1,230,180.00	0.82%	0	$0.00	NA
	AMERIPRO FUNDING, INC	3	$427,900.00	0.29%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$137,500.00	0.09%	0	$0.00	NA
	ANCHORBANK, FSB	1	$141,500.00	0.09%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$290,500.00	0.19%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,410.00	0.09%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$129,600.00	0.09%	0	$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,523,820.98	1.02%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$1,249,400.00	0.83%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$130,150.00	0.09%	0	$0.00	NA
	AUDUBON STATE BANK - AUDUBON	1	$135,000.00	0.09%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	$406,750.00	0.27%	0	$0.00	NA
	AXIA FINANCIAL, LLC	3	$405,080.00	0.27%	0	$0.00	NA
	BANCORPSOUTH BANK	2	$266,070.16	0.18%	0	$0.00	NA
	BANK FORWARD	1	$144,000.00	0.1%	0	$0.00	NA
	BANK MUTUAL	1	$144,000.00	0.1%	0	$0.00	NA
	BANK OF AKRON	2	$269,000.00	0.18%	0	$0.00	NA
	BANK OF ENGLAND	2	$278,450.00	0.19%	0	$0.00	NA
	BANK OF ERATH	1	$148,000.00	0.1%	0	$0.00	NA
	BANK OF GALESVILLE	2	$281,500.00	0.19%	0	$0.00	NA
	BANK OF GIBSON CITY	1	$125,000.00	0.08%	0	$0.00	NA
	BANK OF JONES COUNTY	1	$135,920.00	0.09%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$145,350.00	0.1%	0	$0.00	NA
	BANK OF THE CASCADES	2	$295,211.00	0.2%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$523,500.00	0.35%	0	$0.00	NA
	BANK OF TRAVELERS REST	2	$274,820.84	0.18%	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	$132,000.00	0.09%	0	$0.00	NA
	BANKNEWPORT	1	$130,000.00	0.09%	0	$0.00	NA
	BANNER BANK	2	$269,000.00	0.18%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$125,550.00	0.08%	0	$0.00	NA
	BAY EQUITY LLC	1	$135,250.00	0.09%	0	$0.00	NA
	BELL STATE BANK & TRUST	6	$802,200.00	0.53%	0	$0.00	NA
	BLACKHAWK BANK	1	$127,300.00	0.08%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$387,500.00	0.26%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	NA
	BOSSIER FEDERAL CREDIT UNION	1	$131,818.14	0.09%	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$143,120.00	0.1%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$128,000.00	0.09%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$270,000.00	0.18%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$132,000.00	0.09%	0	$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$127,500.00	0.09%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$410,000.00	0.27%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	$696,450.00	0.46%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	$145,800.00	0.1%	0	$0.00	NA
	CENDERA FUNDING, INC.	4	$556,661.00	0.37%	0	$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	$139,630.59	0.09%	0	$0.00	NA
	CENTRAL TRUST BANK	3	$399,350.00	0.27%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$275,000.00	0.18%	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$836,175.00	0.56%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA
	CHEMICAL BANK	2	$279,625.00	0.19%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	$944,420.00	0.63%	0	$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	$138,280.00	0.09%	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$130,200.00	0.09%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$131,757.42	0.09%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,091,400.00	0.73%	0	$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	$137,600.00	0.09%	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$140,000.00	0.09%	0	$0.00	NA
	CITY NATIONAL BANK	1	$139,811.42	0.09%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	2	$260,839.10	0.17%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$132,900.00	0.09%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$255,000.00	0.17%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$403,500.00	0.27%	0	$0.00	NA
	COBALT MORTGAGE, INC.	9	$1,239,326.36	0.83%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$128,000.00	0.09%	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$282,500.00	0.19%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$135,200.00	0.09%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$125,000.00	0.08%	0	$0.00	NA

	WHOLESALE						
	COMMERCE MORTGAGE.	1	$129,950.00	0.09%	0	$0.00	NA
	COMMUNITY BANK, NA	2	$287,904.91	0.19%	0	$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$125,426.95	0.08%	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$140,000.00	0.09%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,100.00	0.1%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$130,000.00	0.09%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$265,920.00	0.18%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$127,500.00	0.09%	0	$0.00	NA
	CONSUMERS CREDIT UNION	3	$388,300.00	0.26%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	$285,150.00	0.19%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$146,400.00	0.1%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$139,000.00	0.09%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$126,038.19	0.08%	0	$0.00	NA
	CROSS KEYS BANK (14540)	1	$143,256.77	0.1%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$725,359.18	0.48%	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$126,828.93	0.08%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$138,400.00	0.09%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	$420,372.94	0.28%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	$281,750.00	0.19%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	$829,575.04	0.55%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,200.00	0.09%	0	$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$288,760.70	0.19%	0	$0.00	NA
	DFCU FINANCIAL	3	$399,600.00	0.27%	0	$0.00	NA
	DIRECT LENDERS LLC	1	$134,722.35	0.09%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$842,966.52	0.56%	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$143,624.89	0.1%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$274,375.00	0.18%	0	$0.00	NA
	DSB	1	$141,550.00	0.09%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA

	E MORTGAGE MANAGEMENT LLC	2	$294,874.32	0.2%	0	$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$139,837.08	0.09%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	3	$415,738.00	0.28%	0	$0.00	NA
	ELGA CREDIT UNION	1	$142,700.00	0.1%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$140,307.00	0.09%	0	$0.00	NA
	ENVISION CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$285,754.00	0.19%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,920.00	0.1%	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$128,155.00	0.09%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$133,769.57	0.09%	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$134,250.00	0.09%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$141,075.00	0.09%	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$147,250.00	0.1%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$296,200.00	0.2%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$136,000.00	0.09%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,598,415.68	2.4%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$136,630.25	0.09%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	2	$275,499.11	0.18%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$133,625.00	0.09%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$279,538.00	0.19%	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$127,680.00	0.09%	0	$0.00	NA
	FIDELITY BANK	1	$147,250.00	0.1%	0	$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	1	$127,831.44	0.09%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	9	$1,240,363.55	0.83%	0	$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$145,200.00	0.1%	0	$0.00	NA
		2	$260,900.00	0.17%	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK						
	FIREFIGHTERS CREDIT UNION	1	$146,700.00	0.1%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$141,550.00	0.09%	0	$0.00	NA
	FIRST BANK	1	$135,000.00	0.09%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$137,600.00	0.09%	0	$0.00	NA
	FIRST BANK OF OWASSO	1	$125,875.00	0.08%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$562,850.00	0.38%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	$722,495.00	0.48%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	$675,709.27	0.45%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$146,800.00	0.1%	0	$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	$134,400.00	0.09%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$401,000.00	0.27%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	8	$1,121,430.00	0.75%	0	$0.00	NA
	FIRST FEDERAL BANK	3	$409,577.71	0.27%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$266,825.00	0.18%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$142,025.00	0.09%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$407,500.00	0.27%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$148,000.00	0.1%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$283,949.00	0.19%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA
	FIRST FLIGHT FCU	1	$143,650.00	0.1%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,625.00	0.09%	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$1,251,230.00	0.83%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$277,300.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$275,842.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$574,200.00	0.38%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$293,500.00	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$128,250.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$141,000.00	0.09%	0	$0.00	NA
		1	$146,500.00	0.1%	0	$0.00	NA

	FIRST NATIONAL BANK OF ST LOUIS						
	FIRST NEBRASKA BANK	1	$132,350.00	0.09%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	14	$1,881,400.26	1.25%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$139,555.00	0.09%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$134,400.00	0.09%	0	$0.00	NA
	FIRST SERVICE CREDIT UNION	1	$132,915.72	0.09%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$138,750.00	0.09%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	2	$262,800.00	0.18%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$127,200.00	0.08%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$270,500.00	0.18%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$148,500.00	0.1%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$143,900.00	0.1%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	$811,143.00	0.54%	0	$0.00	NA
	FIRSTBANK	2	$277,365.00	0.18%	0	$0.00	NA
	FIRSTIER BANK	1	$130,000.00	0.09%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$137,600.00	0.09%	0	$0.00	NA
	FLANAGAN STATE BANK	2	$257,500.00	0.17%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$557,750.00	0.37%	0	$0.00	NA
	FORUM CREDIT UNION	2	$267,347.02	0.18%	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$279,200.00	0.19%	0	$0.00	NA
	FREMONT BANK	3	$413,271.42	0.28%	0	$0.00	NA
	FULTON BANK, N.A.	1	$138,000.00	0.09%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$280,077.00	0.19%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$258,875.00	0.17%	0	$0.00	NA
	GENCOR MORTGAGE INC.	1	$134,726.36	0.09%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$140,000.00	0.09%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$139,650.00	0.09%	0	$0.00	NA
	GMFS, LLC	3	$408,720.00	0.27%	0	$0.00	NA
	GOODFIELD STATE BANK	2	$272,789.00	0.18%	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$133,200.00	0.09%	0	$0.00	NA
	GREAT WESTERN BANK	3	$410,875.00	0.27%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$136,000.00	0.09%	0	$0.00	NA
	GREATWALL, INC.	1	$140,250.00	0.09%	0	$0.00	NA

	GREENTREE MORTGAGE SERVICES	1	$130,000.00	0.09%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$537,950.00	0.36%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$267,850.00	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$148,500.00	0.1%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$272,505.28	0.18%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$143,628.57	0.1%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC	1	$143,910.00	0.1%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$130,445.03	0.09%	0	$0.00	NA
	HALLMARK MORTGAGE CORP.	1	$145,350.00	0.1%	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$268,100.00	0.18%	0	$0.00	NA
	HARBORONE BANK	1	$146,400.00	0.1%	0	$0.00	NA
	HEARTLAND BANK	2	$291,714.64	0.19%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$267,084.04	0.18%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST	1	$148,000.00	0.1%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$146,000.00	0.1%	0	$0.00	NA
	HOME BANK	1	$140,000.00	0.09%	0	$0.00	NA
	HOME FEDERAL BANK	1	$148,500.00	0.1%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$146,111.67	0.1%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	$147,250.00	0.1%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$134,000.00	0.09%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	$2,832,002.65	1.89%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$147,200.00	0.1%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$814,234.71	0.54%	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.09%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	4	$549,284.00	0.37%	0	$0.00	NA
	HOMEWISE, INC.	2	$266,300.00	0.18%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$134,995.00	0.09%	0	$0.00	NA
	HONOR CREDIT UNION	2	$275,300.00	0.18%	0	$0.00	NA
	HORIZON BANK, N.A.	9	$1,218,755.00	0.81%	0	$0.00	NA
		2	$260,000.00	0.17%	0	$0.00	NA

	HORIZON CREDIT UNION CORPORATION						
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA
	IBM SOUTHEAST EFCU	1	$139,091.59	0.09%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	2	$279,822.00	0.19%	0	$0.00	NA
	ICON CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA
	ICON CREDIT UNION	2	$273,515.00	0.18%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$134,200.00	0.09%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$141,600.00	0.09%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$131,250.00	0.09%	0	$0.00	NA
	INDEPENDENT BANK	2	$283,920.00	0.19%	0	$0.00	NA
	INLAND BANK AND TRUST	2	$275,133.20	0.18%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$142,405.00	0.09%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$142,500.00	0.1%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	$142,000.00	0.09%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$132,500.00	0.09%	0	$0.00	NA
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$130,800.00	0.09%	0	$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$125,600.00	0.08%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	$271,108.20	0.18%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	$148,500.00	0.1%	0	$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$141,313.67	0.09%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$272,250.00	0.18%	0	$0.00	NA
	KOHLER CREDIT UNION	1	$128,525.00	0.09%	0	$0.00	NA
	LADERA LENDING INC	1	$144,000.00	0.1%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$663,288.91	0.44%	0	$0.00	NA
	LAKESIDE BANK	1	$145,000.00	0.1%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$138,700.00	0.09%	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$424,650.00	0.28%	0	$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$145,000.00	0.1%	0	$0.00	NA
	LAREDO FEDERAL CREDIT UNION	1	$135,313.32	0.09%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$147,250.00	0.1%	0	$0.00	NA
	LENDER	1	$145,600.00	0.1%	0	$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$140,000.00	0.09%	0	$0.00	NA
	LES BOIS CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$128,000.00	0.09%	0	$0.00	NA
	LIBERTY MORTGAGE CORP	1	$133,350.00	0.09%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$549,280.00	0.37%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$141,200.00	0.09%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$135,205.00	0.09%	0	$0.00	NA
	LOAN ONE MORTGAGE CO, INC	1	$145,000.00	0.1%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$134,814.01	0.09%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$145,195.00	0.1%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$275,600.00	0.18%	0	$0.00	NA
	LUANA SAVINGS BANK	1	$131,000.00	0.09%	0	$0.00	NA
	MAGNA BANK	3	$405,006.00	0.27%	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$401,500.00	0.27%	0	$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	$129,600.00	0.09%	0	$0.00	NA
	MARINE BANK	1	$140,000.00	0.09%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$264,500.00	0.18%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$143,450.00	0.1%	0	$0.00	NA
	MED 5 FEDERAL CREDIT UNION	1	$131,100.00	0.09%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$404,120.00	0.27%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$145,000.00	0.1%	0	$0.00	NA
	MEMBER ADVATNAGE MORTGAGE	1	$147,200.00	0.1%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	2	$272,850.00	0.18%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,820.85	0.09%	0	$0.00	NA
	MERIDIAN BANK	1	$128,450.00	0.09%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$140,700.00	0.09%	0	$0.00	NA
	METRO BANK	1	$144,599.75	0.1%	0	$0.00	NA
	METROPOLITAN BANK	1	$128,559.30	0.09%	0	$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$137,963.91	0.09%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$136,038.00	0.09%	0	$0.00	NA
	MID-ILLINI CREDIT UNION	1	$147,650.00	0.1%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$134,900.00	0.09%	0	$0.00	NA
	MIDLAND COMMUNITY BANK	1	$125,996.00	0.08%	0	$0.00	NA
	MIDLAND STATES BANK	1	$148,200.00	0.1%	0	$0.00	NA
	MIDWEST BANK	1	$142,000.00	0.09%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$273,500.00	0.18%	0	$0.00	NA

	MLD MORTGAGE, INC.	1	$127,550.00	0.09%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$135,200.00	0.09%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$145,600.00	0.1%	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$267,425.00	0.18%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	5	$672,120.00	0.45%	0	$0.00	NA
	MORTGAGE OPTIONS, INC.	1	$138,750.00	0.09%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$143,100.00	0.1%	0	$0.00	NA
	MORTGAGENETWORK	3	$416,519.34	0.28%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	$405,000.00	0.27%	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$413,175.00	0.28%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$134,880.00	0.09%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	$131,826.18	0.09%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	$1,518,970.82	1.01%	0	$0.00	NA
	MUFG UNION BANK, N.A.	5	$668,656.51	0.45%	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$259,750.00	0.17%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$134,944.00	0.09%	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$137,000.00	0.09%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$277,075.00	0.18%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$135,850.00	0.09%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$140,000.00	0.09%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$272,250.00	0.18%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	$271,238.08	0.18%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$128,500.00	0.09%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$136,087.00	0.09%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$272,500.00	0.18%	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	2	$259,298.00	0.17%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$142,308.05	0.09%	0	$0.00	NA
	NEXBANK SSB	1	$127,500.00	0.09%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$139,175.00	0.09%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$277,719.53	0.19%	0	$0.00	NA
		1	$146,000.00	0.1%	0	$0.00	NA

	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	NORTHVIEW BANK	1	$144,000.00	0.1%	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	$128,250.00	0.09%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$812,369.54	0.54%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	$144,800.23	0.1%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	$276,850.00	0.18%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	$701,473.00	0.47%	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$131,200.00	0.09%	0	$0.00	NA
	OLD NATIONAL BANK	2	$279,200.00	0.19%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$287,500.00	0.19%	0	$0.00	NA
	OMNIAMERICAN BANK	1	$128,000.00	0.09%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$149,600.00	0.1%	0	$0.00	NA
	ON Q FINANCIAL, INC.	3	$403,658.00	0.27%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$145,200.00	0.1%	0	$0.00	NA
	ORIENTAL BANK	2	$292,750.00	0.2%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA
	ORRSTOWN BANK	1	$140,000.00	0.09%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	$430,562.35	0.29%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$268,000.00	0.18%	0	$0.00	NA
	PACIFIC UNION FINANCIAL,LLC	1	$148,000.00	0.1%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$126,033.81	0.08%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$253,138.00	0.17%	0	$0.00	NA
	PARK BANK	1	$148,800.00	0.1%	0	$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$128,077.25	0.09%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$127,500.00	0.09%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$132,000.00	0.09%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$258,000.00	0.17%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,600.00	0.09%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	$267,394.68	0.18%	0	$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION	1	$139,807.11	0.09%	0	$0.00	NA
	PIB MORTGAGE	1	$146,102.74	0.1%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,235,347.05	0.82%	0	$0.00	NA
	PLANTERS BANK, INC.	1	$135,900.00	0.09%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$253,375.00	0.17%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$250,000.00	0.17%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$149,500.00	0.1%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	6	$831,150.00	0.55%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$129,820.89	0.09%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	$271,450.00	0.18%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$137,775.00	0.09%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$132,000.00	0.09%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$127,982.37	0.09%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$135,021.96	0.09%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$138,700.00	0.09%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$144,875.00	0.1%	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$135,000.00	0.09%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	$1,604,950.00	1.07%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$132,125.78	0.09%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	$135,000.00	0.09%	0	$0.00	NA
	PROVINCIAL BANK	1	$132,000.00	0.09%	0	$0.00	NA
	PULASKI BANK HOME LENDING	1	$135,624.72	0.09%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$145,000.00	0.1%	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$138,000.00	0.09%	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$137,750.00	0.09%	0	$0.00	NA
	RED RIVER BANK	1	$128,250.00	0.09%	0	$0.00	NA
	REGENCY MORTGAGE CORP	3	$411,898.03	0.27%	0	$0.00	NA
	RENASANT BANK	4	$528,000.00	0.35%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$677,950.00	0.45%	0	$0.00	NA
	RESMAC INC	1	$139,500.00	0.09%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.1%	0	$0.00	NA
	RIVER VALLEY BANK	3	$427,300.00	0.28%	0	$0.00	NA
	RIVER VALLEY CREDIT UNION	1	$140,269.79	0.09%	0	$0.00	NA

	RIVERHILLS BANK	1	$142,500.00	0.1%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$130,625.00	0.09%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$126,001.22	0.08%	0	$0.00	NA
	RPM MORTGAGE, INC.	2	$282,750.00	0.19%	0	$0.00	NA
	SACU	1	$132,342.72	0.09%	0	$0.00	NA
	SAFE CREDIT UNION	2	$258,500.00	0.17%	0	$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	$126,000.00	0.08%	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$134,190.00	0.09%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$141,000.00	0.09%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$140,800.00	0.09%	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	$148,000.00	0.1%	0	$0.00	NA
	SECURITY BANK	1	$130,000.00	0.09%	0	$0.00	NA
	SECURITY FINANCIAL BANK	1	$128,000.00	0.09%	0	$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$125,000.00	0.08%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$126,961.36	0.08%	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$149,250.00	0.1%	0	$0.00	NA
	SFMC, LP	2	$288,750.00	0.19%	0	$0.00	NA
	SHELBY COUNTY STATE BANK	1	$141,550.00	0.09%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	$409,900.00	0.27%	0	$0.00	NA
	SHORE MORTGAGE	2	$275,188.54	0.18%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,671,970.00	1.11%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$269,000.00	0.18%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$148,580.00	0.1%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	2	$265,500.00	0.18%	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$281,000.00	0.19%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	$285,402.15	0.19%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$251,900.00	0.17%	0	$0.00	NA
	SOUTH STATE BANK	2	$272,250.00	0.18%	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$128,000.00	0.09%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$135,185.00	0.09%	0	$0.00	NA

	SPACE COAST CREDIT UNION	1	$140,200.00	0.09%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$418,575.00	0.28%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$128,000.00	0.09%	0	$0.00	NA
	STEARNS LENDING INC.	13	$1,807,096.03	1.21%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$144,000.00	0.1%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$129,000.00	0.09%	0	$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	$145,555.00	0.1%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$128,250.00	0.09%	0	$0.00	NA
	SUMMIT FUNDING INC	2	$290,262.49	0.19%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$125,716.00	0.08%	0	$0.00	NA
	SUMMIT FUNDING INC..	1	$126,900.00	0.08%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$131,760.00	0.09%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$139,819.79	0.09%	0	$0.00	NA
	SUMMITFUNDING INC.	2	$269,705.00	0.18%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$276,300.00	0.18%	0	$0.00	NA
	SUNMARK COMMUNITY BANK	1	$139,200.00	0.09%	0	$0.00	NA
	SUSQUEHANNA BANK	3	$416,600.00	0.28%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	10	$1,391,312.00	0.93%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$147,155.00	0.1%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$400,970.00	0.27%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$137,000.00	0.09%	0	$0.00	NA
	THE CITIZENS BANK	1	$131,500.00	0.09%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$148,320.00	0.1%	0	$0.00	NA
	THE FIRST NATIONAL BANK & TRUST	1	$133,000.00	0.09%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	$140,000.00	0.09%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	$127,180.00	0.08%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$132,000.00	0.09%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$406,827.46	0.27%	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$131,100.00	0.09%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$146,000.00	0.1%	0	$0.00	NA
	TIMBERWOOD BANK	1	$145,000.00	0.1%	0	$0.00	NA

	TINKER FEDERAL CREDIT UNION	2	$280,645.00	0.19%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	$125,400.00	0.08%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$135,090.00	0.09%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$142,500.00	0.1%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$431,600.00	0.29%	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$292,000.00	0.19%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$127,823.65	0.09%	0	$0.00	NA
	TRI-PARISH BANK, LOUISANA CORPORATION	1	$128,250.00	0.09%	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$140,200.00	0.09%	0	$0.00	NA
	TRUPOINT BANK	1	$128,630.39	0.09%	0	$0.00	NA
	TRUSTONE FINANCIAL	7	$956,070.00	0.64%	0	$0.00	NA
	TUCKER MORTGAGE, LLC	1	$148,949.10	0.1%	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$135,850.00	0.09%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$2,067,400.00	1.38%	0	$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	$132,500.00	0.09%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$138,400.00	0.09%	0	$0.00	NA
	UNITED BANK OF UNION	1	$148,100.00	0.1%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$126,956.42	0.08%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	$1,789,310.00	1.19%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$144,300.00	0.1%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$298,000.00	0.2%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$1,798,809.00	1.2%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$133,200.00	0.09%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$126,950.00	0.08%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$273,800.00	0.18%	0	$0.00	NA
		5	$714,078.00	0.48%	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VANGUARD FUNDING LLC	1	$128,000.00	0.09%	0	$0.00	NA
		VERITAS FUNDING, LLC	7	$959,075.00	0.64%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$126,400.00	0.08%	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC.	1	$147,386.12	0.1%	0	$0.00	NA
		VISIONBANK	1	$147,250.00	0.1%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$144,200.00	0.1%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$540,450.00	0.36%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$148,670.52	0.1%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$127,000.00	0.08%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$136,091.15	0.09%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE	1	$142,000.00	0.09%	0	$0.00	NA
		WESBANCO BANK INC.	1	$141,807.48	0.09%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$142,212.48	0.09%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$256,160.00	0.17%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$713,487.75	0.48%	0	$0.00	NA
		WOODFORD STATE BANK	1	$136,800.00	0.09%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	8	$1,095,857.00	0.73%	0	$0.00	NA
		YOUR COMMUNITY BANK	1	$149,600.00	0.1%	0	$0.00	NA
		Unavailable	7	$959,153.01	0.52%	0	$0.00	NA
Total			**1,093**	**$149,961,998.86**	**100%**	**0**	**$0.00**	
3138WDA84		ACADEMY MORTGAGE CORPORATION	20	$2,812,232.00	3.22%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$126,000.00	0.14%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$147,000.00	0.17%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$147,200.00	0.17%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	3	$428,650.00	0.49%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$278,010.00	0.32%	0	$0.00	NA

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$128,084.92	0.15%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$137,568.60	0.16%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	$135,000.00	0.15%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$124,831.62	0.14%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.16%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	$802,780.00	0.92%	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$128,250.00	0.15%	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$131,750.00	0.15%	0	$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$142,000.00	0.16%	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	$136,470.05	0.16%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$398,000.00	0.46%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$962,965.00	1.1%	0	$0.00	NA
	ARMSTRONG BANK	2	$275,200.00	0.32%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$411,847.40	0.47%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$536,425.00	0.62%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$144,000.00	0.17%	0	$0.00	NA
	BADGER BANK	1	$138,150.00	0.16%	0	$0.00	NA
	BANCFIRST	1	$125,400.00	0.14%	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$141,000.00	0.16%	0	$0.00	NA
	BANK OF ENGLAND	1	$132,953.00	0.15%	0	$0.00	NA
	BANK OF GALESVILLE	1	$140,000.00	0.16%	0	$0.00	NA
	BANK OF LANCASTER	1	$132,400.00	0.15%	0	$0.00	NA
	BANK OF QUINCY	1	$144,000.00	0.17%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$416,539.70	0.48%	0	$0.00	NA
	BANNER BANK	1	$130,000.00	0.15%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$129,000.00	0.15%	0	$0.00	NA
	BAY EQUITY LLC	1	$137,000.00	0.16%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$262,500.00	0.3%	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$126,825.00	0.15%	0	$0.00	NA
	BLUE EAGLE CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$135,000.00	0.15%	0	$0.00	NA
		1	$142,200.00	0.16%	0	$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION						
	BOONE BANK & TRUST CO	1	$131,250.00	0.15%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	$284,800.00	0.33%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$279,538.00	0.32%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$127,000.00	0.15%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	$401,000.00	0.46%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$264,000.00	0.3%	0	$0.00	NA
	CASHCALL INC	1	$144,500.00	0.17%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$401,550.00	0.46%	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$133,000.00	0.15%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$130,000.00	0.15%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$518,800.00	0.59%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$417,000.00	0.48%	0	$0.00	NA
	CITIZENS & NORTHERN BANK	1	$140,000.00	0.16%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$288,058.72	0.33%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$140,000.00	0.16%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$149,200.00	0.17%	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$416,470.00	0.48%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$416,715.37	0.48%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$136,715.59	0.16%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$138,000.00	0.16%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$146,000.00	0.17%	0	$0.00	NA
	COMMERCE STATE BANK	1	$148,000.00	0.17%	0	$0.00	NA
	COMMERCIAL SAVINGS BANK - CARROLL	1	$140,000.00	0.16%	0	$0.00	NA
	COMMUNITY BANK, NA	1	$144,000.00	0.17%	0	$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	$135,000.00	0.15%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$134,826.22	0.15%	0	$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA

	COMMUNITY TRUST BANK	1	$135,000.00	0.15%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$144,000.00	0.17%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$132,349.00	0.15%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$142,400.00	0.16%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$148,000.00	0.17%	0	$0.00	NA
	CROSS KEYS BANK	1	$137,750.00	0.16%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$401,800.00	0.46%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$135,777.37	0.16%	0	$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	$149,600.00	0.17%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	$276,100.00	0.32%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$148,900.00	0.17%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$128,400.30	0.15%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$263,105.00	0.3%	0	$0.00	NA
	DFCU FINANCIAL	2	$285,800.00	0.33%	0	$0.00	NA
	DIME BANK	1	$140,000.00	0.16%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$404,820.90	0.46%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$131,835.00	0.15%	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$125,050.00	0.14%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	$404,839.12	0.46%	0	$0.00	NA
	EDUCATORS CREDIT UNION	1	$124,959.22	0.14%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$140,650.00	0.16%	0	$0.00	NA
	EMI EQUITY MORTGAGE	1	$146,000.00	0.17%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$134,000.00	0.15%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$146,250.00	0.17%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	$147,139.00	0.17%	0	$0.00	NA
	EQUITY RESOURCES, INC.	2	$263,975.00	0.3%	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$125,875.00	0.14%	0	$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	3	$415,434.22	0.48%	0	$0.00	NA

	CORPORATION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$129,000.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$130,150.00	0.15%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$147,320.08	0.17%	0	$0.00	NA
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$134,000.00	0.15%	0	$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	$136,900.00	0.16%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,012,682.00	2.31%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$131,872.12	0.15%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$140,800.00	0.16%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$142,400.00	0.16%	0	$0.00	NA
	FARMERS STATE BANK	1	$142,405.00	0.16%	0	$0.00	NA
	FARMINGTON BANK	1	$145,588.87	0.17%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$261,817.45	0.3%	0	$0.00	NA
	FIDELITY BANK	1	$148,050.00	0.17%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$823,782.90	0.94%	0	$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$135,200.00	0.16%	0	$0.00	NA
	FIMI INC.	1	$140,125.00	0.16%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$138,150.00	0.16%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	$414,675.00	0.48%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$269,041.74	0.31%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$148,980.00	0.17%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	$545,000.00	0.62%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$140,125.00	0.16%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$139,500.00	0.16%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$133,420.03	0.15%	0	$0.00	NA
	FIRST INDEPENENCE BANK	1	$131,200.00	0.15%	0	$0.00	NA

	FIRST INTERSTATE BANK	5	$677,400.00	0.78%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$135,500.00	0.16%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$544,000.00	0.62%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$271,000.00	0.31%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$407,790.00	0.47%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$273,700.00	0.31%	0	$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	$135,151.25	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	$144,875.00	0.17%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	$690,300.00	0.79%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	2	$260,500.00	0.3%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$131,500.00	0.15%	0	$0.00	NA
	FIRST SERVICE BANK	1	$144,800.00	0.17%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$131,818.14	0.15%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$139,420.30	0.16%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$272,888.47	0.31%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$128,000.00	0.15%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	$721,121.00	0.83%	0	$0.00	NA
	FIRSTBANK	3	$430,500.00	0.49%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	3	$410,175.00	0.47%	0	$0.00	NA
	FIRSTRUST BANK	1	$148,000.00	0.17%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$130,000.00	0.15%	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$141,400.00	0.16%	0	$0.00	NA
	FORUM CREDIT UNION	5	$686,435.30	0.79%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$126,400.00	0.14%	0	$0.00	NA
	FOX RIVER STATE BANK	1	$144,000.00	0.17%	0	$0.00	NA
	FREMONT BANK	2	$269,820.90	0.31%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	2	$284,000.00	0.33%	0	$0.00	NA
	FULTON BANK, N.A.	3	$426,425.00	0.49%	0	$0.00	NA
	GCS CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA
	GENCOR MORTGAGE INC.	1	$144,813.35	0.17%	0	$0.00	NA
	GEO CORP INC,	1	$140,000.00	0.16%	0	$0.00	NA
	GMFS, LLC	2	$276,450.00	0.32%	0	$0.00	NA

	GOODFIELD STATE BANK	1	$145,147.35	0.17%	0	$0.00	NA
	GREAT MIDWEST BANK	1	$142,500.00	0.16%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$132,800.00	0.15%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$261,464.28	0.3%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$292,200.00	0.34%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$142,100.00	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$421,200.00	0.48%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$144,000.00	0.17%	0	$0.00	NA
	HAWTHORN BANK	1	$138,644.72	0.16%	0	$0.00	NA
	HEARTLAND BANK	1	$148,000.00	0.17%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$135,000.00	0.15%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$275,960.05	0.32%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$148,000.00	0.17%	0	$0.00	NA
	HNB NATIONAL BANK	1	$129,000.00	0.15%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$137,500.00	0.16%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$2,071,778.69	2.38%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$286,200.00	0.33%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$264,754.98	0.3%	0	$0.00	NA
	HOMEWISE, INC.	2	$266,400.00	0.31%	0	$0.00	NA
	HONOR CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$130,500.00	0.15%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$134,100.00	0.15%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$139,000.00	0.16%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$543,505.00	0.62%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$141,200.00	0.16%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	$284,213.01	0.33%	0	$0.00	NA
	INTERCONTINENTAWL CAPITAL GROUP, INC	1	$144,200.00	0.17%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$127,350.00	0.15%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$139,650.00	0.16%	0	$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	$131,818.14	0.15%	0	$0.00	NA
	KELLEY MORTGAGE	1	$125,000.00	0.14%	0	$0.00	NA

	KEYSTONE BANK	1	$132,500.00	0.15%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$551,706.42	0.63%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$126,000.00	0.14%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$135,000.00	0.15%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$275,619.74	0.32%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$148,000.00	0.17%	0	$0.00	NA
	LUANA SAVINGS BANK	1	$143,200.00	0.16%	0	$0.00	NA
	MACON BANK, INC.	1	$132,000.00	0.15%	0	$0.00	NA
	MAGNA BANK	3	$422,866.14	0.48%	0	$0.00	NA
	MAVERICK FUNDING CORP.	3	$419,907.15	0.48%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,830.27	0.14%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$134,730.09	0.15%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$139,200.00	0.16%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$128,911.95	0.15%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$136,500.00	0.16%	0	$0.00	NA
	MID AMERICA MORTGAGE	4	$547,920.00	0.63%	0	$0.00	NA
	MIDLAND STATES BANK	1	$134,800.00	0.15%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$130,500.00	0.15%	0	$0.00	NA
	MIDWESTONE BANK	3	$427,500.00	0.49%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$144,900.00	0.17%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$128,900.00	0.15%	0	$0.00	NA
	MONARCH BANK	1	$137,323.01	0.16%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	$125,625.00	0.14%	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$286,725.00	0.33%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$426,500.00	0.49%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$142,500.00	0.16%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$130,800.00	0.15%	0	$0.00	NA
	MORTGAGE SERVICES III L.L.C.	1	$137,316.67	0.16%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$553,150.00	0.63%	0	$0.00	NA
	MOUNTAIN WEST BANK	1	$131,830.09	0.15%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$141,600.00	0.16%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC..	1	$132,000.00	0.15%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	$679,700.00	0.78%	0	$0.00	NA

	MUFG UNION BANK, N.A.	1	$130,000.00	0.15%	0	$0.00	NA
	MWABANK	1	$140,880.00	0.16%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$144,000.00	0.17%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$147,250.00	0.17%	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	$133,773.61	0.15%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$148,500.00	0.17%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$142,687.39	0.16%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$272,824.29	0.31%	0	$0.00	NA
	NEW ALBIN SAVINGS BANK	1	$128,250.00	0.15%	0	$0.00	NA
	NEW CENTURY BANK	1	$146,000.00	0.17%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$138,700.00	0.16%	0	$0.00	NA
	NEXBANK SSB	1	$135,800.00	0.16%	0	$0.00	NA
	NORTH VALLEY BANK	1	$130,000.00	0.15%	0	$0.00	NA
	NORTHVIEW BANK	1	$147,700.00	0.17%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$143,000.00	0.16%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$274,320.00	0.31%	0	$0.00	NA
	OLD NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.17%	0	$0.00	NA
	ONE MORTGAGE INC	1	$127,600.00	0.15%	0	$0.00	NA
	ORRSTOWN BANK	1	$128,250.00	0.15%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$144,000.00	0.17%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$277,900.00	0.32%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$131,250.00	0.15%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$144,000.00	0.17%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$142,500.00	0.16%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$149,500.00	0.17%	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$141,135.00	0.16%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$127,000.00	0.15%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$129,000.00	0.15%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$139,807.11	0.16%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$281,000.00	0.32%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$137,000.00	0.16%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$139,944.63	0.16%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	$284,944.51	0.33%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$271,034.42	0.31%	0	$0.00	NA
	PEOPLES STATE BANK	1	$125,500.00	0.14%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$823,255.00	0.94%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$273,297.03	0.31%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$142,405.00	0.16%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	4	$559,972.00	0.64%	0	$0.00	NA
	POLISH & SLAVIC FCU	1	$140,000.00	0.16%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$144,800.00	0.17%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$573,450.00	0.66%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$138,500.00	0.16%	0	$0.00	NA
	PUTNAM COUNTY STATE BANK	1	$134,000.00	0.15%	0	$0.00	NA
	RANLIFE, INC.	1	$135,200.00	0.16%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$145,000.00	0.17%	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA
	RENASANT BANK	4	$560,975.00	0.64%	0	$0.00	NA
	RENEW LENDING, INC.	1	$129,582.98	0.15%	0	$0.00	NA
	RIVER CITIES BANK	1	$144,000.00	0.17%	0	$0.00	NA
	RMK	1	$143,800.00	0.16%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	$556,370.00	0.64%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	3	$430,117.68	0.49%	0	$0.00	NA
	RTP FEDERAL CREDIT UNION	1	$142,303.68	0.16%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$148,800.00	0.17%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$135,000.00	0.15%	0	$0.00	NA
	SAFE CREDIT UNION	1	$143,700.00	0.16%	0	$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION	1	$136,837.65	0.16%	0	$0.00	NA
	SANTANDER BANK, N.A.	3	$432,308.04	0.5%	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$133,115.65	0.15%	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$129,900.00	0.15%	0	$0.00	NA
	SFMC, LP	1	$132,860.00	0.15%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$111,135.40	0.13%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$143,200.00	0.16%	0	$0.00	NA
	SHORE MORTGAGE	3	$439,170.00	0.5%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$958,350.00	1.1%	0	$0.00	NA
	SIMPLE MORTGAGE	1	$147,200.00	0.17%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$139,000.00	0.16%	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$281,021.00	0.32%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$138,276.00	0.16%	0	$0.00	NA
	SOUTH STATE BANK	1	$148,000.00	0.17%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$146,300.00	0.17%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$138,733.00	0.16%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$137,900.00	0.16%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$125,000.00	0.14%	0	$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	$134,250.00	0.15%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$260,000.00	0.3%	0	$0.00	NA
	STEARNS LENDING INC.	11	$1,519,455.52	1.74%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$140,000.00	0.16%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$149,250.00	0.17%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$136,500.00	0.16%	0	$0.00	NA
	SUMMIT FUNDING INC.	2	$261,387.35	0.3%	0	$0.00	NA
	SUMMIT FUNDING INC..	1	$149,200.00	0.17%	0	$0.00	NA
	SUMMIT FUNDING ADVISORS	1	$144,300.00	0.17%	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$125,000.00	0.14%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$280,000.00	0.32%	0	$0.00	NA
	SUSQUEHANNA BANK	6	$859,975.00	0.99%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$803,052.00	0.92%	0	$0.00	NA

	SYNERGY ONE LENDING INC.	1	$129,333.30	0.15%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$126,225.00	0.14%	0	$0.00	NA
	TEXANS CREDIT UNION	1	$135,816.80	0.16%	0	$0.00	NA
	TEXAS BANK	2	$270,300.00	0.31%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,900.00	0.15%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$138,400.00	0.16%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$128,665.00	0.15%	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA
	TIMBERWOOD BANK	1	$133,000.00	0.15%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$133,000.00	0.15%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$127,221.48	0.15%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$267,000.00	0.31%	0	$0.00	NA
	TRUSTONE	1	$140,000.00	0.16%	0	$0.00	NA
	TRUSTONE FINANCIAL	3	$405,925.00	0.47%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$141,600.00	0.16%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$391,850.00	0.45%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$134,818.15	0.15%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	$528,797.79	0.61%	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$129,900.00	0.15%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	$828,250.00	0.95%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$386,581.00	0.44%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,268,244.00	1.45%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	1	$133,520.00	0.15%	0	$0.00	NA

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$265,400.00	0.3%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$276,000.00	0.32%	0	$0.00	NA
		VERITAS FUNDING, LLC	5	$677,360.00	0.78%	0	$0.00	NA
		VILLAGE MORTGAGE	1	$135,000.00	0.15%	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$293,895.83	0.34%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$439,800.00	0.5%	0	$0.00	NA
		WALLICK & VOLK, INC	1	$140,650.00	0.16%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$139,819.78	0.16%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	5	$692,603.34	0.79%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE	1	$137,554.46	0.16%	0	$0.00	NA
		WEST GATE BANK	1	$144,000.00	0.17%	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$130,600.00	0.15%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	2	$262,000.00	0.3%	0	$0.00	NA
		YADKIN BANK	1	$140,000.00	0.16%	0	$0.00	NA
		Unavailable	2	$283,360.00	0.34%	0	$0.00	NA
Total			**634**	**$87,213,728.84**	**100%**	**0**	**$0.00**	
3138WDA92		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$155,000.00	0.1%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$170,910.00	0.11%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$168,100.00	0.11%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	27	$4,437,340.21	2.96%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$159,950.00	0.11%	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$320,500.00	0.21%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	5	$813,750.00	0.54%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$169,225.51	0.11%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,000.00	0.1%	0	$0.00	NA
		ALLIANCE BANK	1	$160,000.00	0.11%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES	1	$161,791.46	0.11%	0	$0.00	NA
		ALLIANT BANK	1	$170,000.00	0.11%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$164,900.00	0.11%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$158,436.29	0.11%	0	$0.00	NA

	ALPHA MORTGAGE CORPORATION	2	$309,371.00	0.21%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	NA
	AMCAP MORTGAGE, LTD.	1	$150,301.82	0.1%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	$162,925.00	0.11%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$155,700.00	0.1%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	$155,000.00	0.1%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$321,100.00	0.21%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	$170,000.00	0.11%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$157,250.00	0.1%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$310,000.00	0.21%	0	$0.00	NA
	AMERICAN STATE BANK	1	$154,400.00	0.1%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$336,550.00	0.22%	0	$0.00	NA
	AMERILOAN MORTGAGE CORPORATION - CO	1	$150,851.09	0.1%	0	$0.00	NA
	AMERIPRO FUNDING, INC	6	$964,884.00	0.64%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$173,350.00	0.12%	0	$0.00	NA
	ANCHORBANK, FSB	1	$151,300.00	0.1%	0	$0.00	NA
	ANGLIA FINANCIAL, LLC	1	$155,876.00	0.1%	0	$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	$154,480.00	0.1%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$800,700.00	0.53%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$151,905.00	0.1%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$852,200.00	0.57%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$160,500.00	0.11%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$952,406.92	0.63%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$340,000.00	0.23%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$162,750.00	0.11%	0	$0.00	NA

	AXIA FINANCIAL, LLC	1	$171,000.00	0.11%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$160,000.00	0.11%	0	$0.00	NA
	BANK OF BOTETOURT	1	$160,075.00	0.11%	0	$0.00	NA
	BANK OF ENGLAND	1	$161,500.00	0.11%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	$159,779.56	0.11%	0	$0.00	NA
	BANK OF QUINCY	1	$168,500.00	0.11%	0	$0.00	NA
	BANK OF THE CASCADES	1	$159,920.00	0.11%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$341,300.00	0.23%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$162,450.00	0.11%	0	$0.00	NA
	BAY EQUITY LLC	1	$172,000.00	0.11%	0	$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	$167,768.54	0.11%	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$675,500.00	0.45%	0	$0.00	NA
	BLACKHAWK BANK	1	$163,500.00	0.11%	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$324,400.00	0.22%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$332,250.00	0.22%	0	$0.00	NA
	BOULDER VALLEY CU	1	$155,700.00	0.1%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$153,000.00	0.1%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$173,700.00	0.12%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,500.00	0.11%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$170,000.00	0.11%	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$166,000.00	0.11%	0	$0.00	NA
	CALIFORNIA HOME SOLUTION, INC.	1	$166,785.04	0.11%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA
	CAPSTAR BANK	1	$149,377.82	0.1%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$328,550.00	0.22%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$328,675.00	0.22%	0	$0.00	NA
	CASHCALL INC	1	$173,776.03	0.12%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	$808,675.00	0.54%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	$169,000.00	0.11%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$167,507.00	0.11%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$157,800.00	0.11%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.11%	0	$0.00	NA

	CENTRAL CITY CREDIT UNION	1	$174,564.54	0.12%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$157,500.00	0.11%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$633,920.00	0.42%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	12	$1,930,175.00	1.29%	0	$0.00	NA
	CITIZENS BANK	2	$305,791.96	0.2%	0	$0.00	NA
	CITIZENS FIRST BANK	2	$338,100.00	0.23%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,289,792.00	0.86%	0	$0.00	NA
	CITY NATIONAL BANK	1	$153,300.00	0.1%	0	$0.00	NA
	CMG MORTGAGE INC #1820	1	$172,442.76	0.11%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$318,550.00	0.21%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA
	COBALT MORTGAGE, INC.	8	$1,290,351.99	0.86%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$657,416.76	0.44%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$156,797.90	0.1%	0	$0.00	NA
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	$170,000.00	0.11%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$469,250.00	0.31%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$151,110.00	0.1%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$303,704.34	0.2%	0	$0.00	NA
	CONTINENTAL HOME FUNDING INC.	1	$157,500.00	0.11%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$158,785.83	0.11%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$166,250.00	0.11%	0	$0.00	NA
	CREDIT UNION WEST	1	$160,000.00	0.11%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$157,140.00	0.1%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$174,000.00	0.12%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$164,000.00	0.11%	0	$0.00	NA
		1	$160,650.00	0.11%	0	$0.00	NA

	DEERE EMPLOYEES CREDIT UNION						
	DELTA COMMUNITY CREDIT UNION	2	$339,283.07	0.23%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$647,710.00	0.43%	0	$0.00	NA
	DFCU FINANCIAL	1	$160,000.00	0.11%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$172,800.00	0.12%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	$150,200.00	0.1%	0	$0.00	NA
	DIRECT LENDERS, LLC	1	$157,000.00	0.1%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$959,176.95	0.64%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$323,000.00	0.22%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	3	$495,000.00	0.33%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$170,159.51	0.11%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$321,966.01	0.21%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$165,520.00	0.11%	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$163,000.00	0.11%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$167,920.00	0.11%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$170,000.00	0.11%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$153,801.77	0.1%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D\B\A SUPRE	1	$153,816.22	0.1%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	$151,695.00	0.1%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,762,708.10	1.84%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$174,000.00	0.12%	0	$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$157,573.57	0.11%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$154,660.00	0.1%	0	$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR	5	$822,287.54	0.55%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$174,000.00	0.12%	0	$0.00	NA
	FIRST BANK & TRUST	2	$322,400.00	0.21%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$161,250.00	0.11%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$168,447.79	0.11%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$329,900.00	0.22%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$151,200.00	0.1%	0	$0.00	NA
	FIRST CENTRAL BANK	1	$160,075.00	0.11%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	9	$1,439,150.00	0.96%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$315,722.36	0.21%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION,	1	$149,803.33	0.1%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$151,200.00	0.1%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	8	$1,313,221.65	0.88%	0	$0.00	NA
	FIRST FEDERAL BANK	3	$474,219.67	0.32%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$333,500.00	0.22%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$167,500.00	0.11%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	$318,250.00	0.21%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$157,500.00	0.11%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$326,370.00	0.22%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$156,800.00	0.1%	0	$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	$152,000.00	0.1%	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$153,392.09	0.1%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$167,556.71	0.11%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$323,000.00	0.22%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	$640,675.00	0.43%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	$951,700.00	0.63%	0	$0.00	NA

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$332,263.00	0.22%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$171,211.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$320,400.00	0.21%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$163,875.00	0.11%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$162,000.00	0.11%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$162,000.00	0.11%	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$154,850.00	0.1%	0	$0.00	NA
	FIRST STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	2	$325,450.00	0.22%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$156,600.00	0.1%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$156,750.00	0.1%	0	$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$159,920.00	0.11%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$156,750.00	0.1%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$310,600.00	0.21%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	8	$1,274,020.00	0.85%	0	$0.00	NA
	FIRSTRUST BANK	1	$168,000.00	0.11%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$321,400.00	0.21%	0	$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	$171,000.00	0.11%	0	$0.00	NA
	FORUM CREDIT UNION	2	$337,250.00	0.22%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	$161,500.00	0.11%	0	$0.00	NA
	FREMONT BANK	5	$830,657.23	0.55%	0	$0.00	NA
	FULTON BANK, N.A.	1	$167,737.00	0.11%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$167,783.75	0.11%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$156,400.00	0.1%	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$168,150.00	0.11%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	$844,305.00	0.56%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	1	$155,800.00	0.1%	0	$0.00	NA
		1	$164,000.00	0.11%	0	$0.00	NA

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
	GMFS, LLC	4	$643,400.00	0.43%	0	$0.00	NA
	GOTMORTGAGE.COM	1	$151,790.58	0.1%	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$161,182.62	0.11%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	$168,160.00	0.11%	0	$0.00	NA
	GREAT WESTERN BANK	2	$327,400.00	0.22%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$156,000.00	0.1%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$168,800.00	0.11%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$327,000.00	0.22%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$157,600.00	0.11%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$511,070.00	0.34%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,984.88	0.11%	0	$0.00	NA
	HAPPY STATE BANK	1	$173,360.83	0.12%	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$329,000.00	0.22%	0	$0.00	NA
	HEARTLAND BANK	3	$477,504.00	0.32%	0	$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	$159,600.00	0.11%	0	$0.00	NA
	HERITAGE BANK	1	$170,850.00	0.11%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$498,226.73	0.33%	0	$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	$155,325.00	0.1%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$167,556.71	0.11%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$162,900.00	0.11%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	$467,191.75	0.31%	0	$0.00	NA
	HOME BANK	1	$170,000.00	0.11%	0	$0.00	NA
	HOME FEDERAL BANK	1	$159,380.11	0.11%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$172,277.95	0.11%	0	$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	$157,500.00	0.11%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	$147,945.98	0.1%	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	$167,400.00	0.11%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$163,400.00	0.11%	0	$0.00	NA
	HOMEBANK	1	$171,000.00	0.11%	0	$0.00	NA
		25	$4,037,741.96	2.69%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$339,723.00	0.23%	0	$0.00	NA
	HOMESITE MORTGAGE LLC	2	$335,000.00	0.22%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$316,350.00	0.21%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$150,400.00	0.1%	0	$0.00	NA
	HONOR CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$323,200.00	0.22%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$149,377.82	0.1%	0	$0.00	NA
	ICON CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$478,100.00	0.32%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,500.00	0.11%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$164,350.00	0.11%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$161,000.00	0.11%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$160,000.00	0.11%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	$323,200.00	0.22%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$168,000.00	0.11%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA
	KENTLAND BANK	1	$151,200.00	0.1%	0	$0.00	NA
	KOHLER CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	$342,380.00	0.23%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$318,000.00	0.21%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	$1,417,337.68	0.94%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$152,000.00	0.1%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA
	LAYTON STATE BANK	2	$302,000.00	0.2%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$173,700.00	0.12%	0	$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,055.00	0.11%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$332,000.00	0.22%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	3	$494,776.03	0.33%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$324,275.00	0.22%	0	$0.00	NA

	LIFESTORE BANK, A CORPORATION	1	$154,775.00	0.1%	0	$0.00	NA
	LIVINGSTON STATE BANK	1	$156,800.00	0.1%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$163,274.74	0.11%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$162,450.00	0.11%	0	$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	$152,689.34	0.1%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	NA
	MAGNA BANK	2	$330,125.00	0.22%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$152,000.00	0.1%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$165,311.00	0.11%	0	$0.00	NA
	MARQUETTE BANK	1	$153,000.00	0.1%	0	$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$165,600.00	0.11%	0	$0.00	NA
	MEETINGHOUSE BANK	1	$152,289.89	0.1%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$328,350.00	0.22%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$174,800.00	0.12%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$161,292.11	0.11%	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$152,000.00	0.1%	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$166,500.00	0.11%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$168,000.00	0.11%	0	$0.00	NA
	MID AMERICA MORTGAGE	5	$810,750.00	0.54%	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$162,800.00	0.11%	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	$157,283.89	0.1%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$166,500.00	0.11%	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$156,000.00	0.1%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$154,185.00	0.1%	0	$0.00	NA
	MORTGAGE PROS, INC.	1	$170,000.00	0.11%	0	$0.00	NA
	MORTGAGE TEAM 1, INC.	1	$171,000.00	0.11%	0	$0.00	NA
	MORTGAGENETWORK	1	$172,000.00	0.11%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$156,064.49	0.1%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	$485,950.00	0.32%	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$471,920.00	0.31%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	3	$480,593.09	0.32%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	$1,145,315.00	0.76%	0	$0.00	NA

	MUFG UNION BANK, N.A.	3	$493,500.00	0.33%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	$487,415.00	0.32%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$154,000.00	0.1%	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$495,028.00	0.33%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$312,000.00	0.21%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$161,133.60	0.11%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$306,841.55	0.2%	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$332,100.00	0.22%	0	$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	$320,585.00	0.21%	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	2	$305,900.00	0.2%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$480,704.00	0.32%	0	$0.00	NA
	NEXBANK SSB	1	$166,250.00	0.11%	0	$0.00	NA
	NFLP LENDING, LP	1	$166,385.54	0.11%	0	$0.00	NA
	NJ LENDERS CORP.	3	$476,000.00	0.32%	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$163,888.00	0.11%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$486,000.00	0.32%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA
	OLD NATIONAL BANK	1	$171,950.00	0.11%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.11%	0	$0.00	NA
	ON Q FINANCIAL	1	$170,525.00	0.11%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$170,900.00	0.11%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$168,782.45	0.11%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$150,000.00	0.1%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$474,900.00	0.32%	0	$0.00	NA
	PARAMOUNT MORTGAGE LLC.	1	$171,770.96	0.11%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$165,000.00	0.11%	0	$0.00	NA
	PEOPLES BANK & TRUST OF PICKETT CO.	1	$164,000.00	0.11%	0	$0.00	NA
	PEOPLES BANK, A KANSAS	4	$641,300.00	0.43%	0	$0.00	NA

	CORPORATION						
	PEOPLES BANK, A WA CORPORATION	3	$494,678.00	0.33%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,400.00	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$157,500.00	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$161,192.45	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	$325,883.69	0.22%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$329,560.35	0.22%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$163,179.90	0.11%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,965,651.83	1.31%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$163,500.00	0.11%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$322,050.00	0.21%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$321,400.00	0.21%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	8	$1,298,205.00	0.87%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$157,459.87	0.1%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$169,741.00	0.11%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$158,000.00	0.11%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$159,000.00	0.11%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$160,000.00	0.11%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	$1,299,380.00	0.87%	0	$0.00	NA
	PROVINCIAL BANK	1	$156,275.00	0.1%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$154,850.00	0.1%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$162,000.00	0.11%	0	$0.00	NA
	RANLIFE, INC.	2	$318,400.00	0.21%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$154,850.00	0.1%	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$153,900.00	0.1%	0	$0.00	NA
	REGENCY MORTGAGE CORP	4	$640,876.35	0.43%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$658,155.00	0.44%	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$170,000.00	0.11%	0	$0.00	NA
	RICHLAND STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$171,500.00	0.11%	0	$0.00	NA
	RIVER VALLEY BANK	1	$156,750.00	0.1%	0	$0.00	NA
		1	$151,000.00	0.1%	0	$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION						
	ROBINS FEDERAL CREDIT UNION	2	$330,764.40	0.22%	0	$0.00	NA
	ROCKFORD COMMUNITY FCU	1	$157,500.00	0.11%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$334,831.99	0.22%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$154,400.00	0.1%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$333,000.43	0.22%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$158,650.00	0.11%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$170,000.00	0.11%	0	$0.00	NA
	RPM MORTGAGE, INC.	2	$313,600.00	0.21%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$170,916.00	0.11%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$322,783.75	0.22%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA
	SAFE CREDIT UNION	2	$322,400.00	0.21%	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$150,000.00	0.1%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$328,700.00	0.22%	0	$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	$164,987.35	0.11%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$162,785.35	0.11%	0	$0.00	NA
	SARASOTA MORTGAGE COMPANY, LLC	1	$150,000.00	0.1%	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,600.00	0.1%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA
	SECURITY STATE BANK	1	$157,438.00	0.1%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	2	$329,855.01	0.22%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$168,700.00	0.11%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$156,800.00	0.1%	0	$0.00	NA
	SFMC, LP	4	$653,820.00	0.44%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	$485,550.00	0.32%	0	$0.00	NA
	SHORE MORTGAGE	4	$671,650.00	0.45%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$2,926,596.31	1.95%	0	$0.00	NA
	SIUSLAW BANK	1	$159,572.00	0.11%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	4	$634,090.00	0.42%	0	$0.00	NA

	SOLARITY CREDIT UNION	1	$151,200.00	0.1%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	$149,802.47	0.1%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$322,000.00	0.21%	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	$166,060.67	0.11%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$166,968.20	0.11%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$169,200.00	0.11%	0	$0.00	NA
	SOUTHWEST FUNDING, LP.	1	$163,898.00	0.11%	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	$166,250.00	0.11%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$160,000.00	0.11%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.11%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$168,839.61	0.11%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$167,200.00	0.11%	0	$0.00	NA
	STEARNS LENDING INC.	22	$3,560,000.34	2.37%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$309,600.00	0.21%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$150,300.00	0.1%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$161,950.00	0.11%	0	$0.00	NA
	SUMMIT FUNDING INC	2	$328,800.00	0.22%	0	$0.00	NA
	SUMMIT FUNDING INC.	3	$487,926.23	0.33%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$160,000.00	0.11%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$161,250.00	0.11%	0	$0.00	NA
	SUSQUEHANNA BANK	5	$811,010.00	0.54%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	11	$1,812,201.08	1.21%	0	$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$164,560.64	0.11%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,800.00	0.12%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$174,325.00	0.12%	0	$0.00	NA
	THE ARLINGTON BANK	2	$329,245.52	0.22%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00	NA
	THE EPHRATA NATIONAL BANK	1	$158,000.00	0.11%	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$164,500.00	0.11%	0	$0.00	NA
		1	$160,000.00	0.11%	0	$0.00	NA

	THE HONESDALE NATIONAL BANK ISAOA						
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$161,277.50	0.11%	0	$0.00	NA
	THE PARK BANK	1	$162,000.00	0.11%	0	$0.00	NA
	THE PEOPLES BANK	1	$150,000.00	0.1%	0	$0.00	NA
	THREE RIVERS FCU	2	$343,850.00	0.23%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$167,600.00	0.11%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$166,570.19	0.11%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	$155,000.00	0.1%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$152,000.00	0.1%	0	$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$171,500.00	0.11%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$150,997.00	0.1%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$161,500.00	0.11%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA
	TRUSTONE FIANACIAL	1	$161,025.00	0.11%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$313,500.00	0.21%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$163,400.00	0.11%	0	$0.00	NA
	TWO RIVERS BANK	1	$161,500.00	0.11%	0	$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$173,850.00	0.12%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$152,961.00	0.1%	0	$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$161,900.00	0.11%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,325,585.00	0.88%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$660,738.43	0.44%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	$3,743,419.30	2.5%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$322,066.00	0.21%	0	$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,778,190.00	1.19%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$317,700.00	0.21%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	$487,900.00	0.33%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$475,942.69	0.32%	0	$0.00	NA
	UNIWYO FCU	1	$169,771.01	0.11%	0	$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW Y	1	$167,968.27	0.11%	0	$0.00	NA
	UWHARRIE BANK	1	$170,000.00	0.11%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$666,900.00	0.44%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$324,165.00	0.22%	0	$0.00	NA
	VERITAS FUNDING, LLC	4	$661,546.00	0.44%	0	$0.00	NA
	VICTORIAN FINANCE LLC	1	$166,250.00	0.11%	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$171,000.00	0.11%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$329,000.00	0.22%	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$472,350.00	0.31%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$329,000.00	0.22%	0	$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	$150,043.00	0.1%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$332,000.00	0.22%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$307,200.00	0.2%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$163,400.00	0.11%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$168,800.00	0.11%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	$161,405.00	0.11%	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$155,394.22	0.1%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	$303,790.15	0.2%	0	$0.00	NA

		BANK AND TRUST CO., N.A.						
		WISCONSIN BANK AND TRUST	1	$157,500.00	0.11%	0	$0.00	NA
		WISCONSIN MORTGAGE CORP	2	$322,500.00	0.22%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$166,400.00	0.11%	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$155,000.00	0.1%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$157,291.84	0.1%	0	$0.00	NA
		YADKIN BANK	1	$173,900.00	0.12%	0	$0.00	NA
		Unavailable	5	$782,845.00	0.69%	0	$0.00	NA
Total			**926**	**$149,989,629.36**	**100%**	**0**	**$0.00**	
3138WDAA9		1ST SECURITY BANK OF WASHINGTON	1	$148,000.00	0.38%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$130,000.00	0.33%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$415,379.00	1.06%	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$145,000.00	0.37%	0	$0.00	NA
		ADVISORS CAPITAL INC.	1	$130,000.00	0.33%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$140,000.00	0.36%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$272,301.30	0.69%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$419,134.85	1.07%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$270,000.00	0.69%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$289,000.00	0.74%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$128,300.00	0.33%	0	$0.00	NA
		AMERIPRO FUNDING, INC	2	$254,400.00	0.65%	0	$0.00	NA
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$127,600.00	0.32%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$143,350.00	0.36%	0	$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	$143,250.00	0.36%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,000.00	0.33%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	3	$413,500.00	1.05%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$283,900.00	0.72%	0	$0.00	NA
		AUBURNBANK	1	$125,000.00	0.32%	0	$0.00	NA

	BANCFIRST	1	$126,000.00	0.32%	0	$0.00	NA
	BANCO SANTANDER PR	1	$136,000.00	0.35%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$130,000.00	0.33%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	$125,200.00	0.32%	0	$0.00	NA
	BANK OF THE OZARKS	1	$126,400.00	0.32%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$127,447.25	0.32%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$395,758.00	1.01%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$289,500.00	0.74%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$146,500.00	0.37%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,200.00	0.34%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$407,800.00	1.04%	0	$0.00	NA
	CBC NATIONAL BANK	1	$139,000.00	0.35%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$129,600.00	0.33%	0	$0.00	NA
	CHEMICAL BANK	1	$131,500.00	0.33%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$140,569.00	0.36%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$258,000.00	0.66%	0	$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	$149,700.00	0.38%	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	$139,401.49	0.35%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$134,000.00	0.34%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$148,600.00	0.38%	0	$0.00	NA
	CREDIT UNION WEST	1	$146,000.00	0.37%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,130.00	0.34%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$134,000.00	0.34%	0	$0.00	NA
	DEERWOOD BANK	1	$125,715.00	0.32%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,000.00	0.38%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$285,500.00	0.73%	0	$0.00	NA
	DSB	1	$127,500.00	0.32%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA
	ELITE FINANCING GROUP, LLC	1	$138,500.00	0.35%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$132,000.00	0.34%	0	$0.00	NA
	EXCHANGE BANK & TRUST	1	$144,800.00	0.37%	0	$0.00	NA
		1	$133,500.00	0.34%	0	$0.00	NA

	EXCHANGE BANK & TRUST CO., A CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$400,400.00	1.02%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$125,000.00	0.32%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$145,000.00	0.37%	0	$0.00	NA
	FARMERS STATE BANK	2	$265,400.00	0.68%	0	$0.00	NA
	FIDELITY BANK	1	$126,900.00	0.32%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$129,600.00	0.33%	0	$0.00	NA
	FIRST BANK & TRUST	2	$260,500.00	0.66%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.33%	0	$0.00	NA
	FIRST CENTRAL BANK	1	$132,000.00	0.34%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	$415,449.00	1.06%	0	$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	$148,000.00	0.38%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	$401,900.00	1.02%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,000.00	0.34%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$125,875.00	0.32%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$422,000.00	1.07%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,500.00	0.37%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$277,250.00	0.71%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$130,000.00	0.33%	0	$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	$142,000.00	0.36%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$148,800.00	0.38%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$126,750.00	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	2	$261,809.25	0.67%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$135,000.00	0.34%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$134,900.00	0.34%	0	$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$128,000.00	0.33%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	9	$1,201,300.00	3.06%	0	$0.00	NA
	FIRST SERVICE BANK	1	$147,500.00	0.38%	0	$0.00	NA
	FIRST STATE BANK	1	$132,000.00	0.34%	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	2	$252,600.00	0.64%	0	$0.00	NA
	FIRSTBANK	1	$147,250.00	0.37%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	3	$392,600.00	1%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,500.00	0.34%	0	$0.00	NA
	FREMONT BANK	1	$146,250.00	0.37%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$125,800.00	0.32%	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	$125,000.00	0.32%	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$144,000.00	0.37%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$135,986.96	0.35%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	$288,468.57	0.73%	0	$0.00	NA
	GREATWALL, INC.	1	$136,800.00	0.35%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$270,157.06	0.69%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$286,200.00	0.73%	0	$0.00	NA
	GUARDIAN MORTGAGECOMPANY, INC.	1	$146,250.00	0.37%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$280,896.92	0.71%	0	$0.00	NA
	HARVARD SAVINGS BANK	1	$148,000.00	0.38%	0	$0.00	NA
	HAWTHORN BANK	1	$128,000.00	0.33%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$144,386.34	0.37%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$545,238.00	1.39%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$144,800.00	0.37%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$136,000.00	0.35%	0	$0.00	NA
	HONOR CREDIT UNION	1	$141,000.00	0.36%	0	$0.00	NA
	HORIZON BANK, N.A.	3	$404,000.00	1.03%	0	$0.00	NA
	HORRY COUNTY STATE BANK	1	$147,840.00	0.38%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$133,650.00	0.34%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$125,200.00	0.32%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$135,300.00	0.34%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$407,131.28	1.04%	0	$0.00	NA
	LANDINGS CREDIT UNION	1	$131,750.00	0.34%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$128,000.00	0.33%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$143,378.16	0.36%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$263,417.66	0.67%	0	$0.00	NA
	MAGNA BANK	2	$277,600.00	0.71%	0	$0.00	NA
		1	$135,850.00	0.35%	0	$0.00	NA

	MEMBER ADVANTAGE MORTGAGE						
	MEMBERS COOPERATIVE CREDIT UNION	1	$141,600.00	0.36%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$140,000.00	0.36%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,444.24	0.33%	0	$0.00	NA
	METROPOLITAN BANK	1	$144,375.00	0.37%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	$145,800.00	0.37%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$148,900.00	0.38%	0	$0.00	NA
	MIDLAND STATES BANK	3	$397,000.00	1.01%	0	$0.00	NA
	MLD MORTGAGE, INC.	3	$397,900.00	1.01%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$144,000.00	0.37%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$272,500.00	0.69%	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$136,600.00	0.35%	0	$0.00	NA
	NANTAHALA BANK &TRUST COMPANY	1	$130,000.00	0.33%	0	$0.00	NA
	NASHVILLE SAVINGS BANK	1	$130,000.00	0.33%	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$148,000.00	0.38%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	2	$296,200.00	0.75%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,500.00	0.33%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	$262,607.39	0.67%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	$144,000.00	0.37%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	$390,567.33	0.99%	0	$0.00	NA
	NORTHVIEW BANK	1	$147,500.00	0.38%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$141,600.00	0.36%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$142,584.00	0.36%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.36%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA
	ORRSTOWN BANK	1	$135,000.00	0.34%	0	$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$134,900.00	0.34%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,000.00	0.36%	0	$0.00	NA

	PEOPLES BANK, A WA CORPORATION	2	$269,500.00	0.69%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$146,250.00	0.37%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$143,200.00	0.36%	0	$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$128,800.00	0.33%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$414,200.00	1.05%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$131,000.00	0.33%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,000.00	0.32%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$125,000.00	0.32%	0	$0.00	NA
	RENASANT BANK	1	$137,600.00	0.35%	0	$0.00	NA
	RIVERHILLS BANK	1	$146,594.00	0.37%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$130,000.00	0.33%	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	$130,000.00	0.33%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$264,033.00	0.67%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$148,800.00	0.38%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$278,850.00	0.71%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$129,990.00	0.33%	0	$0.00	NA
	SHORE MORTGAGE	1	$125,000.00	0.32%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$840,100.00	2.14%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$131,000.00	0.33%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$125,875.00	0.32%	0	$0.00	NA
	SIUSLAW BANK	1	$136,700.00	0.35%	0	$0.00	NA
	SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	$130,000.00	0.33%	0	$0.00	NA
	STATE BANK OF NEWBURG - NEWBURG	1	$126,000.00	0.32%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$261,500.00	0.67%	0	$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	$127,400.00	0.32%	0	$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	1	$141,200.00	0.36%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$131,446.98	0.33%	0	$0.00	NA
	SUSQUEHANNA BANK	4	$539,000.00	1.37%	0	$0.00	NA

		SWBC MORTGAGE CORPORATION	1	$131,200.00	0.33%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$140,000.00	0.36%	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,750.00	0.34%	0	$0.00	NA
		THREE RIVERS FCU	1	$136,000.00	0.35%	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$143,600.00	0.37%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$430,200.00	1.09%	0	$0.00	NA
		TRUSTONE FINANCIAL	1	$148,750.00	0.38%	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$138,750.00	0.35%	0	$0.00	NA
		UMB BANK, N.A.	1	$139,200.00	0.35%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$260,850.52	0.66%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,000.00	0.32%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$560,443.70	1.43%	0	$0.00	NA
		UNITED FEDERAL CREDIT UNION	6	$769,741.36	1.96%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	7	$949,100.00	2.41%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$125,000.00	0.32%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$142,000.00	0.36%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,650.00	0.35%	0	$0.00	NA
		VALLEY WEST MORTGAGE	1	$136,800.00	0.35%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$140,000.00	0.36%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$146,000.00	0.37%	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$137,000.00	0.35%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$144,000.00	0.37%	0	$0.00	NA
		YORK TRADITIONS BANK	1	$146,250.00	0.37%	0	$0.00	NA
		Unavailable	1	$130,000.00	0.27%	0	$0.00	NA
Total			**289**	**$39,301,972.61**	**100%**	**0**	**$0.00**	
3138WDAB7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$160,000.00	0.35%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$631,200.00	1.39%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$172,000.00	0.38%	0	$0.00	NA
		AFFILIATED BANK	1	$150,000.00	0.33%	0	$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	$151,920.00	0.34%	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,000.00	0.37%	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$160,000.00	0.35%	0	$0.00	NA
	ALTERRA BANK	2	$325,500.00	0.72%	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$167,000.00	0.37%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$162,400.00	0.36%	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	$155,260.13	0.34%	0	$0.00	NA
	AMERICAN FEDERAL BANK	1	$155,400.00	0.34%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.36%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$166,500.00	0.37%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$323,490.00	0.71%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$161,277.00	0.36%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$154,000.00	0.34%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$163,000.00	0.36%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$170,000.00	0.38%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$173,600.00	0.38%	0	$0.00	NA
	BANCORPSOUTH BANK	2	$321,175.00	0.71%	0	$0.00	NA
	BANK OF BRENHAM	1	$170,000.00	0.38%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$318,001.75	0.7%	0	$0.00	NA
	BANK OF WHITTIER, N.A.	1	$165,000.00	0.36%	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$344,405.92	0.76%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$316,675.00	0.7%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$314,500.00	0.69%	0	$0.00	NA
	BERKSHIRE BANK	2	$327,920.00	0.72%	0	$0.00	NA
	BLACKHAWK BANK	1	$151,000.00	0.33%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$170,400.00	0.38%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$494,500.00	1.09%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$165,000.00	0.36%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$166,000.00	0.37%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	4	$619,500.00	1.37%	0	$0.00	NA

	FINANCIAL						
	CASHCALL INC	2	$347,271.02	0.77%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	$164,500.00	0.36%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$157,777.81	0.35%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$492,200.00	1.09%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	$807,058.00	1.78%	0	$0.00	NA
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$151,000.00	0.33%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$460,000.00	1.02%	0	$0.00	NA
	CITY NATIONAL BANK	2	$310,000.00	0.68%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$173,000.00	0.38%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$638,160.00	1.41%	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$168,000.00	0.37%	0	$0.00	NA
	COLLINS STATE BANK - KIEL	1	$160,000.00	0.35%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$333,900.00	0.74%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,000.00	0.38%	0	$0.00	NA
	COVE FEDERAL CREDIT UNION	1	$151,500.00	0.33%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$171,000.00	0.38%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,200.00	0.37%	0	$0.00	NA
	DFCU FINANCIAL	1	$155,200.00	0.34%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$474,400.00	1.05%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$159,000.00	0.35%	0	$0.00	NA
	EDUCATIONAL CREDIT UNION	1	$173,500.00	0.38%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$306,050.00	0.68%	0	$0.00	NA
	EQUIFUND MORTGAGE	1	$160,000.00	0.35%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$160,000.00	0.35%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$151,600.00	0.33%	0	$0.00	NA
	EXCHANGE BANK & TRUST	1	$166,500.00	0.37%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$648,500.00	1.43%	0	$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$150,000.00	0.33%	0	$0.00	NA
		1	$160,000.00	0.35%	0	$0.00	NA

	FARMERS & MERCHANTS SAVINGS BANK						
	FARMERS & MERCHANTS STATE BANK	1	$167,000.00	0.37%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,000.00	0.35%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$170,000.00	0.38%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$156,800.00	0.35%	0	$0.00	NA
	FIRST BANK & TRUST	1	$171,000.00	0.38%	0	$0.00	NA
	FIRST BANK, N.A.	1	$152,000.00	0.34%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$168,048.02	0.37%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.38%	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$166,500.00	0.37%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$321,013.00	0.71%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$158,650.00	0.35%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$171,072.91	0.38%	0	$0.00	NA
	FIRST FIDELITY BANK	1	$150,000.00	0.33%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	$480,000.00	1.06%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$165,600.00	0.37%	0	$0.00	NA
	FIRST MIDWEST BANK	2	$326,750.00	0.72%	0	$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	$168,000.00	0.37%	0	$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	$150,000.00	0.33%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$161,500.00	0.36%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	$787,000.00	1.74%	0	$0.00	NA
	FIRST SERVICE BANK	1	$165,000.00	0.36%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$168,000.00	0.37%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$170,600.00	0.38%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	$804,519.00	1.78%	0	$0.00	NA
	FIRSTRUST BANK	1	$151,000.00	0.33%	0	$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	$166,609.05	0.37%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$320,000.00	0.71%	0	$0.00	NA
	GMFS, LLC	3	$490,400.00	1.08%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.35%	0	$0.00	NA
	GREAT WESTERN BANK	1	$170,000.00	0.38%	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$331,900.00	0.73%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$150,000.00	0.33%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$155,000.00	0.34%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$155,000.00	0.34%	0	$0.00	NA
	HOME FEDERAL BANK	1	$170,000.00	0.38%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$302,000.00	0.67%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	2	$317,500.00	0.7%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$152,000.00	0.34%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$323,900.00	0.72%	0	$0.00	NA
	I3 LENDING, INC.	1	$159,630.00	0.35%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$156,000.00	0.34%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$163,400.00	0.36%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$160,550.00	0.35%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$152,000.00	0.34%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,600.00	0.33%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$158,000.00	0.35%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$155,000.00	0.34%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$164,000.00	0.36%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	$155,326.33	0.34%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$338,680.41	0.75%	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	$166,800.00	0.37%	0	$0.00	NA
	LANDINGS CREDIT UNION	1	$151,500.00	0.33%	0	$0.00	NA
	LAYTON STATE BANK	1	$155,000.00	0.34%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$156,000.00	0.34%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$162,000.00	0.36%	0	$0.00	NA
	LUANA SAVINGS BANK	1	$155,000.00	0.34%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$150,000.00	0.33%	0	$0.00	NA
	MECHANICS BANK	1	$160,000.00	0.35%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$152,500.00	0.34%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	$171,000.00	0.38%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$329,300.00	0.73%	0	$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC.	2	$326,000.00	0.72%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$326,350.00	0.72%	0	$0.00	NA
	MIDFIRST BANK & TRUST	1	$160,000.00	0.35%	0	$0.00	NA
		1	$174,400.00	0.39%	0	$0.00	NA

	MISSOULA FEDERAL CREDIT UNION						
	MISSOURI CREDIT UNION	1	$174,250.00	0.38%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$156,600.00	0.35%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$155,207.00	0.34%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$161,500.00	0.36%	0	$0.00	NA
	MORTGAGE PROS, INC.	1	$166,025.00	0.37%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$151,700.00	0.34%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$168,800.00	0.37%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$150,000.00	0.33%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$158,000.00	0.35%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,500.00	0.36%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$157,000.00	0.35%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	$674,775.14	1.49%	0	$0.00	NA
	NUVISION FCU	1	$150,000.00	0.33%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$172,687.00	0.38%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$158,131.00	0.35%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	1	$156,342.35	0.35%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,000.00	0.34%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$325,000.00	0.72%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$155,800.00	0.34%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$161,000.00	0.36%	0	$0.00	NA
	PROSPERITY BANK	1	$165,000.00	0.36%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$470,885.00	1.04%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$174,000.00	0.38%	0	$0.00	NA
	PROVINCIAL BANK	1	$170,000.00	0.38%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$152,000.00	0.34%	0	$0.00	NA
	RABOBANK, N.A.	1	$173,000.00	0.38%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$166,400.00	0.37%	0	$0.00	NA
	REDSTONE	1	$150,400.00	0.33%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$165,292.49	0.37%	0	$0.00	NA
	RENASANT BANK	1	$150,000.00	0.33%	0	$0.00	NA
	RIVER VALLEY BANK	1	$170,000.00	0.38%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$165,596.19	0.37%	0	$0.00	NA

	ROYAL CREDIT UNION	1	$167,274.52	0.37%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$155,000.00	0.34%	0	$0.00	NA
	SCHWERTNER STATE BANK	1	$166,000.00	0.37%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$151,770.00	0.34%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$321,500.00	0.71%	0	$0.00	NA
	SFMC, LP	1	$161,100.00	0.36%	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$165,000.00	0.36%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$482,000.00	1.06%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$164,800.00	0.36%	0	$0.00	NA
	SOUTH STATE BANK	1	$168,150.00	0.37%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$166,400.00	0.37%	0	$0.00	NA
	STATE BANK OF GRAYMONT	1	$160,000.00	0.35%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	3	$491,465.98	1.09%	0	$0.00	NA
	SUSQUEHANNA BANK	2	$310,000.00	0.68%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$149,358.73	0.33%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$163,000.00	0.36%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$159,300.00	0.35%	0	$0.00	NA
	TJC MORTGAGE, INC.	1	$163,250.00	0.36%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$505,373.36	1.12%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.33%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$25,134.74	0.06%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$161,314.39	0.36%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	$2,079,300.00	4.59%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$496,212.00	1.1%	0	$0.00	NA
	UNIVEST BANK AND TRUST	1	$154,000.00	0.34%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$164,294.61	0.36%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$158,000.00	0.35%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	1	$164,459.47	0.36%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	$170,000.00	0.38%	0	$0.00	NA
	WISCONSIN BANK AND TRUST	1	$152,500.00	0.34%	0	$0.00	NA
	YORK TRADITIONS BANK	1	$150,000.00	0.33%	0	$0.00	NA

		Unavailable	1	$159,920.00	0.38%	0	$0.00	NA
Total			**282**	**$45,271,109.32**	**100%**	**0**	**$0.00**	
3138WDAC5		1ST MIDAMERICA CREDIT UNION	1	$267,200.00	0.21%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$176,250.00	0.14%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$220,000.00	0.18%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$180,500.00	0.15%	0	$0.00	NA
		ALIGN CREDIT UNON	1	$280,000.00	0.23%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$435,204.00	0.35%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC.	1	$372,000.00	0.3%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$306,696.50	0.25%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$617,000.00	0.5%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,128,000.00	0.91%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$466,875.00	0.38%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$211,200.00	0.17%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$453,400.00	0.36%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$242,250.00	0.19%	0	$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,331,853.44	1.07%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$210,000.00	0.17%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$680,250.00	0.55%	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC	3	$830,500.00	0.67%	0	$0.00	NA
		BADGER BANK	1	$417,000.00	0.34%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,399,449.64	1.12%	0	$0.00	NA
		BANK OF ZACHARY	1	$315,000.00	0.25%	0	$0.00	NA
		BANKFIRST FINANCIAL SERVICES	1	$415,199.25	0.33%	0	$0.00	NA

	BANKNEWPORT	2	$458,000.00	0.37%	0	$0.00	NA
	BANNER BANK	1	$312,000.00	0.25%	0	$0.00	NA
	BAY EQUITY LLC	3	$633,500.00	0.51%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$292,000.00	0.23%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$175,850.00	0.14%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	$804,100.00	0.65%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$230,000.00	0.18%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$268,000.00	0.22%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,246,000.00	1%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$212,000.00	0.17%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$208,000.00	0.17%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$470,000.00	0.38%	0	$0.00	NA
	CASHCALL INC	4	$1,286,380.81	1.03%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$202,149.53	0.16%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$395,000.00	0.32%	0	$0.00	NA
	CHARLES RIVER BANK	1	$267,000.00	0.21%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$524,750.00	0.42%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$625,500.00	0.5%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$918,300.00	0.74%	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$477,198.51	0.38%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$621,000.00	0.5%	0	$0.00	NA
	CORNERSTONE BANK	1	$230,000.00	0.18%	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC.	1	$397,500.00	0.32%	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$312,000.00	0.25%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$279,600.00	0.22%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$420,295.76	0.34%	0	$0.00	NA
	DFCU FINANCIAL	4	$988,720.00	0.79%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,236,759.15	0.99%	0	$0.00	NA
	EMPIRE BANK	1	$280,800.00	0.23%	0	$0.00	NA

	ENVOY MORTGAGE, LTD.	1	$200,000.00	0.16%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$200,287.60	0.16%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	$291,200.00	0.23%	0	$0.00	NA
	EQUITY RESOURCES, INC.	2	$477,000.00	0.38%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$186,000.00	0.15%	0	$0.00	NA
	EVOLVE BANK & TRUST	6	$2,251,042.14	1.81%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,083,400.00	2.48%	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$325,000.00	0.26%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,805,600.00	1.45%	0	$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$407,516.09	0.33%	0	$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	$199,153.56	0.16%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$385,561.30	0.31%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$784,800.00	0.63%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	$899,840.00	0.72%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$141,931.70	0.11%	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$324,800.00	0.26%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	$1,030,250.00	0.83%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$314,662.64	0.25%	0	$0.00	NA
	FIRST FEDERAL BANK FSB	1	$348,000.00	0.28%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$240,000.00	0.19%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$200,000.00	0.16%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$329,784.09	0.27%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$235,000.00	0.19%	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$805,500.00	0.65%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$241,715.00	0.19%	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$1,148,602.00	0.92%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$548,400.00	0.44%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,000.00	0.18%	0	$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD	1	$175,000.00	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$220,000.00	0.18%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$217,200.00	0.17%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$358,000.00	0.29%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$245,600.00	0.2%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$206,000.00	0.17%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$390,000.00	0.31%	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$300,000.00	0.24%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$488,500.00	0.39%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$320,000.00	0.26%	0	$0.00	NA
	FIRSTBANK	1	$253,699.68	0.2%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	3	$717,900.00	0.58%	0	$0.00	NA
	FIRSTRUST BANK	2	$439,250.00	0.35%	0	$0.00	NA
	FISHER NATIONAL BANK	1	$391,215.84	0.31%	0	$0.00	NA
	FORUM CREDIT UNION	1	$369,230.71	0.3%	0	$0.00	NA
	FREMONT BANK	4	$1,484,100.00	1.19%	0	$0.00	NA
	FRIST GUARANTY MORTGAGE CORPORATION	1	$256,000.00	0.21%	0	$0.00	NA
	FULTON BANK, N.A.	1	$300,000.00	0.24%	0	$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	$245,737.00	0.2%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	$229,006.78	0.18%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$904,750.00	0.73%	0	$0.00	NA
	GEO-CORP, INC	1	$175,000.00	0.14%	0	$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$227,900.00	0.18%	0	$0.00	NA
	GREAT WESTERN BANK	1	$248,000.00	0.2%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$444,600.00	0.36%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,524,092.00	1.22%	0	$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	$199,162.09	0.16%	0	$0.00	NA
	HEARTLAND BANK	1	$180,000.00	0.14%	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING	1	$304,000.00	0.24%	0	$0.00	NA

	CORPORATION						
	HOME MORTGAGE OF AMERICA, INC.	1	$293,200.00	0.24%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,233,677.88	0.99%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$242,967.36	0.2%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$318,750.00	0.26%	0	$0.00	NA
	HONOR CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$558,000.00	0.45%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$183,240.00	0.15%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$262,500.00	0.21%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$200,298.00	0.16%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$188,000.00	0.15%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$200,000.00	0.16%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$198,304.65	0.16%	0	$0.00	NA
	KEYSTONE FUNDING	1	$312,000.00	0.25%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,161,550.00	0.93%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$448,883.08	0.36%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$261,800.00	0.21%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$255,000.00	0.2%	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$232,000.00	0.19%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$205,000.00	0.16%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	$1,228,856.11	0.99%	0	$0.00	NA
	LUANA SAVINGS BANK	1	$200,000.00	0.16%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$206,214.62	0.17%	0	$0.00	NA
	MAGNA BANK	6	$1,790,150.18	1.44%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$235,000.00	0.19%	0	$0.00	NA
	MARINE BANK	1	$340,000.00	0.27%	0	$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	$311,910.83	0.25%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$181,000.00	0.15%	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA
	METRO BANK	1	$187,000.00	0.15%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$185,775.00	0.15%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$188,600.00	0.15%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$178,000.00	0.14%	0	$0.00	NA
	MIDWESTONE BANK	1	$221,060.46	0.18%	0	$0.00	NA

	MLD MORTGAGE, INC.	4	$851,000.00	0.68%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$340,000.00	0.27%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$261,500.00	0.21%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$245,000.00	0.2%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$219,500.00	0.18%	0	$0.00	NA
	MORTGAGE MASTER, INC	2	$546,000.00	0.44%	0	$0.00	NA
	MORTGAGE SERVICES III L.L.C.	1	$231,525.93	0.19%	0	$0.00	NA
	MORTGAGENETWORK	1	$285,000.00	0.23%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$252,000.00	0.2%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$212,000.00	0.17%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$743,827.94	0.6%	0	$0.00	NA
	NAT RES - NEVADA	1	$260,800.00	0.21%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$470,725.00	0.38%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$216,000.00	0.17%	0	$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	$195,000.00	0.16%	0	$0.00	NA
	NEXBANK SSB	1	$180,000.00	0.14%	0	$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$218,000.00	0.18%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$220,000.00	0.18%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$183,000.00	0.15%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	$986,260.00	0.79%	0	$0.00	NA
	O A MORTGAGE SERVICES	2	$683,000.00	0.55%	0	$0.00	NA
	OLD NATIONAL BANK	3	$896,150.00	0.72%	0	$0.00	NA
	ON Q FINANCIAL	1	$222,000.00	0.18%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$228,000.00	0.18%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$321,135.13	0.26%	0	$0.00	NA
	PACOR MORTGAGE CORP.	1	$373,950.66	0.3%	0	$0.00	NA
	PANHANDLE STATE BANK	1	$200,000.00	0.16%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$209,882.00	0.17%	0	$0.00	NA
	PARKSIDE LENDING LLC	6	$2,021,400.00	1.62%	0	$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$230,600.00	0.19%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$420,000.00	0.34%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$232,591.24	0.19%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$203,625.75	0.16%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$545,000.00	0.44%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	$446,295.58	0.36%	0	$0.00	NA

	CORPORATION						
	PLAZA HOME MORTGAGE	4	$887,725.55	0.71%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	$720,000.00	0.58%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	7	$1,712,800.00	1.38%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$288,000.00	0.23%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$307,416.71	0.25%	0	$0.00	NA
	PROGRESSIVE BANK	1	$200,000.00	0.16%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$1,046,800.00	0.84%	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$431,902.78	0.35%	0	$0.00	NA
	R P FUNDING, INC	1	$211,650.00	0.17%	0	$0.00	NA
	RABOBANK, N.A.	1	$220,000.00	0.18%	0	$0.00	NA
	RANLIFE, INC.	2	$771,400.00	0.62%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	$430,240.00	0.35%	0	$0.00	NA
	RCB BANK	1	$290,000.00	0.23%	0	$0.00	NA
	REDSTONE	1	$200,149.34	0.16%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$376,500.00	0.3%	0	$0.00	NA
	RENASANT BANK	1	$333,831.17	0.27%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$522,170.00	0.42%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$283,000.00	0.23%	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$223,250.00	0.18%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$210,000.00	0.17%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$452,000.00	0.36%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,017,713.82	0.82%	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	$225,625.00	0.18%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$354,711.58	0.29%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$202,700.00	0.16%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$600,000.00	0.48%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$450,380.00	0.36%	0	$0.00	NA
	SHORE MORTGAGE	2	$368,000.00	0.3%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,666,158.21	1.34%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$202,400.00	0.16%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$260,000.00	0.21%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$339,500.00	0.27%	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	$212,000.00	0.17%	0	$0.00	NA
		1	$235,500.00	0.19%	0	$0.00	NA

	ST. JAMES MORTGAGE CORPORATION						
	ST.MARY'S BANK	1	$234,400.00	0.19%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$222,600.00	0.18%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$270,000.00	0.22%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$220,000.00	0.18%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	2	$502,350.00	0.4%	0	$0.00	NA
	STEARNS LENDING INC.	3	$883,100.00	0.71%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$190,500.00	0.15%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$252,912.00	0.2%	0	$0.00	NA
	SUSQUEHANNA BANK	2	$488,800.00	0.39%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$424,600.00	0.34%	0	$0.00	NA
	THE BANK OF CARBONDALE	1	$230,000.00	0.18%	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$238,707.28	0.19%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$378,270.32	0.3%	0	$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$239,920.00	0.19%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$217,600.00	0.17%	0	$0.00	NA
	THE GREENWOOD'S STATE BANK	1	$260,000.00	0.21%	0	$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	$480,000.00	0.39%	0	$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$288,800.00	0.23%	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$281,000.00	0.23%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$268,000.00	0.22%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$271,200.00	0.22%	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$232,000.00	0.19%	0	$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$188,000.00	0.15%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,609,602.84	2.1%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$725,518.57	0.58%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$205,700.00	0.17%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	$5,226,502.70	4.2%	0	$0.00	NA
		6	$1,687,263.84	1.36%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$221,654.02	0.18%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$278,000.00	0.22%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$224,000.00	0.18%	0	$0.00	NA
		VERITAS FUNDING, LLC	4	$1,042,000.00	0.84%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$283,407.66	0.23%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$438,440.00	0.35%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.24%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$550,800.00	0.44%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$212,800.00	0.17%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$427,500.00	0.34%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$193,000.00	0.16%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,112,281.76	0.89%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	3	$766,200.00	0.62%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$380,000.00	0.31%	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$183,000.00	0.15%	0	$0.00	NA
		Unavailable	2	$501,000.00	0.41%	0	$0.00	NA
Total			**464**	**$124,420,684.36**	**100%**	**0**	**$0.00**	
3138WDAD3		360 MORTGAGE GROUP, LLC	1	$188,500.00	0.15%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	$2,877,170.00	2.3%	0	$0.00	NA
		ALIGN CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$188,000.00	0.15%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$254,200.00	0.2%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$400,000.00	0.32%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.15%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.16%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$316,000.00	0.25%	0	$0.00	NA
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$208,000.00	0.17%	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	$340,000.00	0.27%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,579,841.52	1.27%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$657,950.00	0.53%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$204,250.00	0.16%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	$208,000.00	0.17%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$279,985.68	0.22%	0	$0.00	NA
	BANK OF ENGLAND	1	$274,400.00	0.22%	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$291,482.72	0.23%	0	$0.00	NA
	BANK OF OAKFIELD	1	$417,000.00	0.33%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$402,016.96	0.32%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$723,250.00	0.58%	0	$0.00	NA
	BANK OF WASHINGTON	1	$216,000.00	0.17%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$375,000.00	0.3%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$217,562.00	0.17%	0	$0.00	NA
	BAY EQUITY LLC	2	$728,335.74	0.58%	0	$0.00	NA
	BAYCOAST BANK	1	$372,000.00	0.3%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$680,900.00	0.55%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$384,200.00	0.31%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$330,000.00	0.26%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$337,500.00	0.27%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	$650,500.00	0.52%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$382,000.00	0.31%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,081,500.00	0.87%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,015,150.00	1.61%	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$315,000.00	0.25%	0	$0.00	NA
	CAPITOL BANK	1	$251,920.00	0.2%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,167,110.00	0.93%	0	$0.00	NA
	CASHCALL INC	11	$3,310,230.04	2.65%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$301,489.00	0.24%	0	$0.00	NA

	CENTURY LENDING COMPANY	2	$608,500.00	0.49%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$241,000.00	0.19%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,287,000.00	1.03%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$186,400.00	0.15%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$810,000.00	0.65%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$325,000.00	0.26%	0	$0.00	NA
	COMMERCE STATE BANK	1	$285,000.00	0.23%	0	$0.00	NA
	COMMUNITY BANK CBD	1	$188,000.00	0.15%	0	$0.00	NA
	COMMUNITY FINANCIAL BANK	1	$238,500.00	0.19%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$324,750.00	0.26%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	$681,415.00	0.55%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,833.00	0.14%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA
	DEERWOOD BANK	1	$200,000.00	0.16%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.33%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$419,995.00	0.34%	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$360,000.00	0.29%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$239,200.00	0.19%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,158,334.76	0.93%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$485,608.00	0.39%	0	$0.00	NA
	EASTWOOD BANK	1	$281,250.00	0.23%	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$229,200.00	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$210,900.00	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$329,650.00	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$310,000.00	0.25%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$288,000.00	0.23%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$262,805.92	0.21%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$905,000.00	0.72%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,387,000.00	1.11%	0	$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$275,000.00	0.22%	0	$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$260,000.00	0.21%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$209,244.00	0.17%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$530,000.00	0.42%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$288,000.00	0.23%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$428,775.00	0.34%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$931,438.19	0.75%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$223,530.53	0.18%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,225,600.00	0.98%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$500,285.43	0.4%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,500.00	0.14%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$297,600.00	0.24%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$256,000.00	0.21%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$218,750.00	0.18%	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$263,000.00	0.21%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$725,713.82	0.58%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$1,076,678.11	0.86%	0	$0.00	NA
	FIRST METRO BANK	1	$196,000.00	0.16%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$907,300.00	0.73%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$255,200.00	0.2%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$690,925.00	0.55%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.16%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$376,000.00	0.3%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$603,103.00	0.48%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$273,000.00	0.22%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$318,000.00	0.25%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$338,000.00	0.27%	0	$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,799,000.00	1.44%	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$176,500.00	0.14%	0	$0.00	NA
	FIRST UTAH BANK	1	$250,922.68	0.2%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000.00	0.32%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$417,000.00	0.33%	0	$0.00	NA
	FIRSTRUST BANK	1	$287,000.00	0.23%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$196,700.00	0.16%	0	$0.00	NA
	FREMONT BANK	5	$1,245,960.00	1%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$234,000.00	0.19%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$292,000.00	0.23%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	3	$785,595.00	0.63%	0	$0.00	NA
	GREAT WESTERN BANK	1	$417,000.00	0.33%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,161,430.00	0.93%	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$450,400.00	0.36%	0	$0.00	NA
	HEARTLAND BANK	1	$217,600.00	0.17%	0	$0.00	NA
	HNB FIRST BANK	1	$231,800.00	0.19%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$225,600.00	0.18%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$411,165.88	0.33%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$316,000.00	0.25%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$387,600.00	0.31%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$242,910.00	0.19%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$441,602.80	0.35%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$754,110.00	0.6%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$601,428.51	0.48%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,324,450.00	1.86%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$588,894.00	0.47%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$248,920.41	0.2%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$482,500.00	0.39%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	$893,535.40	0.72%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$273,000.00	0.22%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$276,000.00	0.22%	0	$0.00	NA
	MARK 1 MORTGAGE	1	$297,000.00	0.24%	0	$0.00	NA
	MARQUETTE BANK	1	$300,000.00	0.24%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$416,000.00	0.33%	0	$0.00	NA

	MEGASTAR FINANCIAL CORP	3	$810,700.00	0.65%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$310,000.00	0.25%	0	$0.00	NA
	METRO CREDIT UNION	1	$235,000.00	0.19%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	$364,000.00	0.29%	0	$0.00	NA
	MIDFIRST BANK	1	$215,000.00	0.17%	0	$0.00	NA
	MIDWEST BANK	1	$249,000.00	0.2%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$203,200.00	0.16%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$417,000.00	0.33%	0	$0.00	NA
	MORIA DEVELOPMENT	1	$379,257.67	0.3%	0	$0.00	NA
	MORRIS BANK	1	$224,165.00	0.18%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$243,000.00	0.19%	0	$0.00	NA
	MORTGAGE MASTER, INC	3	$823,400.00	0.66%	0	$0.00	NA
	MORTGAGE NOW INC	1	$270,848.85	0.22%	0	$0.00	NA
	MORTGAGE SERVICES III L.L.C.	2	$542,211.60	0.43%	0	$0.00	NA
	MORTGAGENETWORK	2	$717,000.00	0.57%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$199,153.56	0.16%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$420,000.00	0.34%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$667,000.00	0.53%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	2	$422,828.91	0.34%	0	$0.00	NA
	NEXBANK SSB	1	$257,000.00	0.21%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$473,931.23	0.38%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA
	NUVISION FCU	1	$345,000.00	0.28%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	$700,627.00	0.56%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.18%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$250,000.00	0.2%	0	$0.00	NA
	ORRSTOWN BANK	1	$257,796.05	0.21%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$387,600.00	0.31%	0	$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$348,488.58	0.28%	0	$0.00	NA
	PARKSIDE LENDING LLC	5	$1,865,000.00	1.49%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$381,380.00	0.31%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$608,200.00	0.49%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$238,963.59	0.19%	0	$0.00	NA
	PINNACLE BANK	2	$760,354.09	0.61%	0	$0.00	NA
		4	$1,116,692.00	0.89%	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PIONEER BANK & TRUST, A CORPORATION	1	$280,000.00	0.22%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$666,450.00	0.53%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$196,800.00	0.16%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	7	$1,945,400.00	1.56%	0	$0.00	NA
	PREMIER LENDING INC	1	$201,600.00	0.16%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$417,000.00	0.33%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$612,865.00	0.49%	0	$0.00	NA
	PULASKI BANK	1	$174,401.22	0.14%	0	$0.00	NA
	RENASANT BANK	1	$206,000.00	0.17%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$328,000.00	0.26%	0	$0.00	NA
	ROCKWOOD BANK	1	$417,000.00	0.33%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$528,070.00	0.42%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,319,060.28	1.06%	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	$292,000.00	0.23%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$381,000.00	0.31%	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$300,000.00	0.24%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$543,000.00	0.43%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.33%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$280,053.78	0.22%	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$212,080.20	0.17%	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$239,875.00	0.19%	0	$0.00	NA
	SHORE MORTGAGE	4	$1,024,730.00	0.82%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,791,937.47	1.44%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	3	$848,000.00	0.68%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$370,000.00	0.3%	0	$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	$210,000.00	0.17%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$340,000.00	0.27%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$265,000.00	0.21%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$224,000.00	0.18%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$252,000.00	0.2%	0	$0.00	NA

	STEARNS LENDING INC.	8	$2,227,340.27	1.78%	0	$0.00	NA
	SUMMIT POINT FINANCIAL GROUP	1	$374,000.00	0.3%	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$204,800.00	0.16%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	8	$2,356,515.00	1.89%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$691,000.00	0.55%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$225,600.00	0.18%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$257,000.00	0.21%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$464,900.00	0.37%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$345,000.00	0.28%	0	$0.00	NA
	THE HARVARD STATE BANK	1	$347,600.00	0.28%	0	$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	$238,500.00	0.19%	0	$0.00	NA
	THE LENDING PARTNERS, LLC.	1	$288,000.00	0.23%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$302,000.00	0.24%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$311,400.00	0.25%	0	$0.00	NA
	TJC MORTGAGE, INC.	1	$177,600.00	0.14%	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$292,000.00	0.23%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$872,800.00	0.7%	0	$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$206,100.00	0.17%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	$196,287.62	0.16%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$334,549.03	0.27%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,318,179.59	1.86%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$408,025.00	0.33%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$432,912.47	0.35%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	$6,499,710.00	5.21%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,125,418.00	0.9%	0	$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	$270,848.85	0.22%	0	$0.00	NA
	USE CREDIT UNION	1	$205,000.00	0.16%	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$180,000.00	0.14%	0	$0.00	NA

		VALLEY STATE BANK	1	$255,000.00	0.2%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$200,000.00	0.16%	0	$0.00	NA
		VILLAGE MORTGAGE	1	$283,000.00	0.23%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$646,000.00	0.52%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$612,200.00	0.49%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$286,400.00	0.23%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$219,500.00	0.18%	0	$0.00	NA
		WESBANCO BANK INC.	1	$199,136.33	0.16%	0	$0.00	NA
		WEST COMMUNITY CREDIT UNION	1	$232,000.00	0.19%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$305,000.00	0.24%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$243,500.00	0.2%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$316,647.81	0.35%	0	$0.00	NA
Total			**432**	**$124,833,644.15**	**100%**	**0**	**$0.00**	
3138WDAE1		ABERDEEN PROVING GROUND FCU	1	$411,000.00	0.42%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	$518,400.00	0.53%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$316,000.00	0.32%	0	$0.00	NA
		ACG FUNDING INC	1	$260,000.00	0.26%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$349,600.00	0.36%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$264,500.00	0.27%	0	$0.00	NA
		ALIGN CREDIT UNION	1	$195,000.00	0.2%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$318,000.00	0.32%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	2	$515,800.00	0.53%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$295,000.00	0.3%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$607,250.00	0.62%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.2%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$308,000.00	0.31%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$221,800.00	0.23%	0	$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$705,000.00	0.72%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$440,000.00	0.45%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$282,000.00	0.29%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$392,500.00	0.4%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$356,700.00	0.36%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$308,000.00	0.31%	0	$0.00	NA
	BANK OF ENGLAND	1	$301,750.00	0.31%	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$406,489.49	0.41%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$996,000.00	1.01%	0	$0.00	NA
	BERKSHIRE BANK	1	$208,000.00	0.21%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$260,000.00	0.26%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$372,000.00	0.38%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$915,000.00	0.93%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$188,000.00	0.19%	0	$0.00	NA
	C & R MORTGAGE CORPORATION	2	$438,000.00	0.45%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.2%	0	$0.00	NA
	CASHCALL INC	6	$1,955,542.81	1.99%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$862,359.00	0.88%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$300,000.00	0.31%	0	$0.00	NA
	CHEMICAL BANK	1	$201,000.00	0.2%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$708,000.00	0.72%	0	$0.00	NA
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	$246,143.20	0.25%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	0.42%	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$925,675.41	0.94%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$256,000.00	0.26%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$284,050.00	0.29%	0	$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	$288,747.68	0.29%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$241,000.00	0.25%	0	$0.00	NA
		1	$364,800.00	0.37%	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DAKOTA COMMUNITY BANK & TRUST	1	$215,000.00	0.22%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$280,900.00	0.29%	0	$0.00	NA
	DEVON BANK	1	$240,000.00	0.24%	0	$0.00	NA
	DFCU FINANCIAL	1	$207,000.00	0.21%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$551,068.93	0.56%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$238,000.00	0.24%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.33%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.42%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$278,753.19	0.28%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$605,085.00	0.62%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$177,000.00	0.18%	0	$0.00	NA
	FARMINGTON BANK	1	$380,000.00	0.39%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$498,898.65	0.51%	0	$0.00	NA
	FIRST CHOICE BANK	1	$350,000.00	0.36%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$267,000.00	0.27%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$830,281.78	0.85%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$466,000.00	0.47%	0	$0.00	NA
	FIRST FARMERS STATE BANK	1	$247,000.00	0.25%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$250,000.00	0.25%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$412,000.00	0.42%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$295,000.00	0.3%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$335,200.00	0.34%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$250,000.00	0.25%	0	$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.42%	0	$0.00	NA
		4	$1,367,000.00	1.39%	0	$0.00	NA

	FIRST MORTGAGE COMPANY, LLC						
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$475,100.00	0.48%	0	$0.00	NA
	FIRST NATIONAL BANK OF FORT SMITH	1	$415,225.00	0.42%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$375,000.00	0.38%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$325,000.00	0.33%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$239,000.00	0.24%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$250,000.00	0.25%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,010,200.00	2.05%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$236,000.00	0.24%	0	$0.00	NA
	FIRSTBANK	2	$537,900.00	0.55%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$185,000.00	0.19%	0	$0.00	NA
	FORUM CREDIT UNION	1	$412,000.00	0.42%	0	$0.00	NA
	FREMONT BANK	4	$1,305,004.83	1.33%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$602,300.00	0.61%	0	$0.00	NA
	GEO-CORP, INC	1	$310,000.00	0.32%	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA
	GMFS, LLC	3	$831,300.00	0.85%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$341,165.00	0.35%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$253,000.00	0.26%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$977,900.00	1%	0	$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY	1	$236,972.23	0.24%	0	$0.00	NA
	HEARTLAND BANK	1	$190,000.00	0.19%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$268,163.65	0.27%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST	1	$213,750.00	0.22%	0	$0.00	NA
	HOME BANK	1	$417,000.00	0.42%	0	$0.00	NA
	HOME FEDERAL BANK	1	$201,600.00	0.21%	0	$0.00	NA
	HOME LOANS TODAY	1	$270,750.00	0.28%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,750,025.28	1.78%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,227,700.00	1.25%	0	$0.00	NA
	HORIZON BANK, N.A.	3	$885,000.00	0.9%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$317,231.52	0.32%	0	$0.00	NA
	I3 LENDING, INC.	1	$236,000.00	0.24%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$233,750.00	0.24%	0	$0.00	NA

	JAMES B. NUTTER & COMPANY	2	$479,750.00	0.49%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	$439,100.00	0.45%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$304,500.00	0.31%	0	$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	$230,000.00	0.23%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,170,000.00	1.19%	0	$0.00	NA
	LADERA LENDING INC	2	$652,000.00	0.66%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$387,800.00	0.39%	0	$0.00	NA
	LAYTON STATE BANK	1	$210,000.00	0.21%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$202,000.00	0.21%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$740,973.40	0.75%	0	$0.00	NA
	MACON BANK, INC.	1	$230,000.00	0.23%	0	$0.00	NA
	MAGNA BANK	3	$737,806.78	0.75%	0	$0.00	NA
	METRO BANK	1	$261,290.00	0.27%	0	$0.00	NA
	METRO CREDIT UNION	1	$325,000.00	0.33%	0	$0.00	NA
	METROPOLITAN BANK	2	$656,700.00	0.67%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$311,863.00	0.32%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$338,440.62	0.34%	0	$0.00	NA
	MIDWESTONE BANK	1	$300,000.00	0.31%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$288,500.00	0.29%	0	$0.00	NA
	MONTAGE MORTGAGE, LLC A TEXAS LIMIT	1	$243,300.00	0.25%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$175,703.00	0.18%	0	$0.00	NA
	MORTGAGE SERVICES III L.L.C.	1	$232,987.87	0.24%	0	$0.00	NA
	MORTGAGENETWORK	1	$277,017.00	0.28%	0	$0.00	NA
	MOUNT VERNON BANK AND TRUST CO.	1	$188,400.00	0.19%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$595,767.91	0.61%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$521,100.00	0.53%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$293,738.85	0.3%	0	$0.00	NA
	MYCUMORTGAGE, LLC.	1	$253,808.06	0.26%	0	$0.00	NA
	NAT RES - NEVADA	1	$250,000.00	0.25%	0	$0.00	NA
	NAT RES - SACRAMENTO	1	$320,000.00	0.33%	0	$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	$313,500.00	0.32%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	$232,500.00	0.24%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$242,900.00	0.25%	0	$0.00	NA
	NEXBANK SSB	3	$862,780.84	0.88%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$337,528.00	0.34%	0	$0.00	NA
		2	$522,461.15	0.53%	0	$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB						
	NVR MORTGAGE FINANCE, INC.	2	$615,000.00	0.63%	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$260,800.00	0.27%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$562,400.00	0.57%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$300,000.00	0.31%	0	$0.00	NA
	PANHANDLE STATE BANK	1	$210,500.00	0.21%	0	$0.00	NA
	PARKSIDE LENDING LLC	4	$1,163,800.00	1.18%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	1	$337,059.55	0.34%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$313,481.14	0.32%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$245,000.00	0.25%	0	$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$216,800.00	0.22%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$316,000.00	0.32%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$492,000.00	0.5%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$333,700.00	0.34%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$422,300.00	0.43%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$264,000.00	0.27%	0	$0.00	NA
	PROGRESSIVE BANK	1	$378,375.46	0.39%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$271,990.00	0.28%	0	$0.00	NA
	PROVIDENCE BANK	1	$374,500.00	0.38%	0	$0.00	NA
	RAMSEY NATIONAL BANK	1	$241,000.00	0.25%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$200,000.00	0.2%	0	$0.00	NA
	RCB BANK	1	$276,000.00	0.28%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$440,000.00	0.45%	0	$0.00	NA
	RELIANT FINANCIAL SERVICES	1	$385,000.00	0.39%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$176,800.00	0.18%	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$180,000.00	0.18%	0	$0.00	NA
	RITE LEND INC	1	$369,000.00	0.38%	0	$0.00	NA
	RIVER VALLEY BANK	1	$238,400.00	0.24%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$340,000.00	0.35%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$199,144.98	0.2%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$315,000.00	0.32%	0	$0.00	NA
		1	$305,000.00	0.31%	0	$0.00	NA

	ROYAL CREDIT INDUSTRIES, INC.						
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$387,000.00	0.39%	0	$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	$298,730.35	0.3%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$204,000.00	0.21%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$579,400.00	0.59%	0	$0.00	NA
	SHORE MORTGAGE	1	$301,000.00	0.31%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,426,125.00	1.45%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$211,500.00	0.22%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$303,000.00	0.31%	0	$0.00	NA
	SOUTH STATE BANK	1	$262,000.00	0.27%	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$270,000.00	0.27%	0	$0.00	NA
	ST.MARY'S BANK	1	$261,000.00	0.27%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$245,400.00	0.25%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$200,000.00	0.2%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	2	$464,146.08	0.47%	0	$0.00	NA
	STEARNS LENDING INC.	2	$619,300.00	0.63%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$308,000.00	0.31%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,603,351.00	1.63%	0	$0.00	NA
	SUSQUEHANNA BANK	2	$456,000.00	0.46%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$602,300.00	0.61%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$188,000.00	0.19%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$222,000.00	0.23%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$314,400.00	0.32%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$857,300.00	0.87%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$332,100.00	0.34%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$498,000.00	0.51%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$372,000.00	0.38%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,384,753.16	1.41%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$643,580.00	0.66%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$382,341.75	0.39%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	$3,884,100.00	3.95%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$296,000.00	0.3%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,472,590.00	1.5%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$236,000.00	0.24%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$250,596.00	0.26%	0	$0.00	NA
		VENTURA COUNTY CREDIT UNION ISAOA	1	$293,000.00	0.3%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$678,000.00	0.69%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$340,200.00	0.35%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,441,200.00	1.47%	0	$0.00	NA
		WAKEFIELD COOPERATIVE BANK	1	$298,800.00	0.3%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$285,600.00	0.29%	0	$0.00	NA
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$415,217.28	0.42%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$300,000.00	0.31%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	3	$944,800.00	0.96%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	$664,734.57	0.68%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$801,095.23	0.85%	0	$0.00	NA
Total			**339**	**$98,243,260.68**	**100%**	**0**	**$0.00**	
3138WDAF8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$349,293.81	7.34%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$287,277.88	6.04%	0	$0.00	NA
		FIDELITY BANK COORESPONDENT MORTGAG	1	$196,244.44	4.12%	0	$0.00	NA
		FIREFIGHTERS FIRST CREDIT UNION	1	$458,959.56	9.65%	0	$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$215,415.25	4.53%	0	$0.00	NA
		GUARANTY BOND BANK, N.A.	1	$177,730.81	3.74%	0	$0.00	NA
		HEARTLAND CREDIT UNION	1	$191,684.45	4.03%	0	$0.00	NA
		HERITAGEBANK OF THE SOUTH	1	$218,128.52	4.58%	0	$0.00	NA

		HOME FEDERAL BANK	1	$197,401.96	4.15%	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$294,570.68	6.19%	0	$0.00	NA
		MANN MORTGAGE, LLC	1	$189,791.23	3.99%	0	$0.00	NA
		MOTOROLA EMPLOYEES CREDIT UNION	1	$195,646.63	4.11%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC	1	$221,500.60	4.66%	0	$0.00	NA
		SANTANDER BANK, N.A.	1	$236,774.64	4.98%	0	$0.00	NA
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$328,802.01	6.91%	0	$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	$368,895.99	7.75%	0	$0.00	NA
		UNITED FEDERAL CREDIT UNION	2	$364,151.80	7.65%	0	$0.00	NA
		Unavailable	1	$265,454.76	5.58%	0	$0.00	NA
Total			**19**	**$4,757,725.02**	**100%**	**0**	**$0.00**	
3138WDAG6		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$116,000.00	0.71%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$115,600.00	0.71%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$122,900.00	0.75%	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	2	$227,994.22	1.39%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	$122,000.00	0.74%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	$112,089.43	0.68%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$117,500.00	0.72%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$115,986.00	0.71%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	$115,000.00	0.7%	0	$0.00	NA
		ANECA FEDERAL CREDIT UNION	1	$120,503.27	0.74%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,500.00	0.69%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,000.00	0.76%	0	$0.00	NA
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$119,507.37	0.73%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$117,918.88	0.72%	0	$0.00	NA
		BAXTER CREDIT UNION	2	$237,500.00	1.45%	0	$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,000.00	0.76%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$120,000.00	0.73%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.7%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$123,750.00	0.76%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$239,800.00	1.46%	0	$0.00	NA
	CBC NATIONAL BANK	1	$121,000.00	0.74%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$112,000.00	0.68%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$116,250.00	0.71%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$568,350.00	3.47%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$111,675.00	0.68%	0	$0.00	NA
	CROSS COUNTRY MORTGAGE, INC.	1	$124,800.00	0.76%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$122,400.00	0.75%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$120,550.00	0.74%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$114,500.00	0.7%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$120,277.59	0.73%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$115,000.00	0.7%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$115,700.00	0.71%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$111,650.00	0.68%	0	$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP	1	$119,920.00	0.73%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$114,136.54	0.7%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,000.00	0.74%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$124,500.00	0.76%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$124,056.00	0.76%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$113,515.85	0.69%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	$580,600.00	3.54%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$110,840.29	0.68%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$114,600.00	0.7%	0	$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$123,200.00	0.75%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$116,000.00	0.71%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$124,800.00	0.76%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$230,450.00	1.41%	0	$0.00	NA
	FIRSTBANK	1	$121,600.00	0.74%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$112,000.00	0.68%	0	$0.00	NA
	FREMONT BANK	2	$235,500.00	1.44%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	$229,036.34	1.4%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	$352,500.00	2.15%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$569,100.00	3.47%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$116,450.00	0.71%	0	$0.00	NA
	HOME BANK	1	$120,000.00	0.73%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$237,541.76	1.45%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$240,300.00	1.47%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$120,000.00	0.73%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$123,750.00	0.76%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$121,100.00	0.74%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$118,500.00	0.72%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$117,000.00	0.71%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$110,000.00	0.67%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$109,086.19	0.67%	0	$0.00	NA
	MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS	1	$110,700.00	0.68%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	3	$348,350.00	2.13%	0	$0.00	NA
	MORTGAGENETWORK	1	$116,000.00	0.71%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$115,814.00	0.71%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$114,700.00	0.7%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	$111,800.00	0.68%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$111,200.00	0.68%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$236,100.00	1.44%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$121,000.00	0.74%	0	$0.00	NA
		2	$233,882.01	1.43%	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,485.74	0.75%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$336,117.39	2.05%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$229,000.00	1.4%	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$223,620.00	1.36%	0	$0.00	NA
	RABOBANK, N.A.	1	$110,400.00	0.67%	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$118,620.00	0.72%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$227,000.00	1.39%	0	$0.00	NA
	RESMAC, INC	2	$236,800.00	1.44%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$122,500.00	0.75%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$119,000.00	0.73%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,250.00	0.71%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$110,000.00	0.67%	0	$0.00	NA
	SECURITY STATE BANK	1	$110,400.00	0.67%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,250.00	0.72%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$239,400.00	1.46%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$123,400.00	0.75%	0	$0.00	NA
	SPACE CITY CREDIT UNION	1	$118,312.30	0.72%	0	$0.00	NA
	STEARNS LENDING INC.	1	$119,500.00	0.73%	0	$0.00	NA
	SUMMIT FUNDING, INC..	2	$237,805.00	1.45%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$123,600.00	0.75%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,800.00	0.76%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$703,266.81	4.29%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$119,700.00	0.73%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$118,798.00	0.72%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$120,000.00	0.73%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	1	$117,606.65	0.72%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$122,505.27	0.75%	0	$0.00	NA

		WR STARKEY MORTGAGE, LLP.	1	$114,232.00	0.68%	0	$0.00	NA
Total			**140**	**$16,388,699.90**	**100%**	**0**	**$0.00**	
3138WDAH4		ACADEMY MORTGAGE CORPORATION	6	$1,762,325.00	3.84%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$221,500.00	0.48%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	2	$848,353.98	1.85%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$204,016.91	0.44%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$213,750.00	0.47%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$236,000.00	0.51%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	$340,000.00	0.74%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$212,000.00	0.46%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$216,175.00	0.47%	0	$0.00	NA
		BANK OF ENGLAND	1	$204,000.00	0.44%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$469,000.00	1.02%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$535,625.00	1.17%	0	$0.00	NA
		BM REAL ESTATE SERVICES, INC.	1	$306,773.82	0.67%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$523,500.00	1.14%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$341,250.00	0.74%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$493,500.00	1.08%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$212,000.00	0.46%	0	$0.00	NA
		CASHCALL INC	3	$857,261.61	1.87%	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	$161,600.00	0.35%	0	$0.00	NA
		CENTENNIAL BANK, A CORPORATION	2	$626,495.61	1.37%	0	$0.00	NA
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$527,000.00	1.15%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$255,000.00	0.56%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$219,000.00	0.48%	0	$0.00	NA
		COBALT MORTGAGE, INC.	1	$308,000.00	0.67%	0	$0.00	NA
		COMMUNITY CREDIT UNION	1	$202,000.00	0.44%	0	$0.00	NA

	CORNERSTONE HOME LENDING, INC.	1	$205,500.00	0.45%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,193,618.00	2.6%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.44%	0	$0.00	NA
	DSB	1	$206,250.00	0.45%	0	$0.00	NA
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$236,250.00	0.52%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$709,000.00	1.55%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$240,000.00	0.52%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$616,000.00	1.34%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$224,925.00	0.49%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$348,000.00	0.76%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$300,000.00	0.65%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$260,000.00	0.57%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$310,000.00	0.68%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$273,000.00	0.6%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$217,500.00	0.47%	0	$0.00	NA
	FREMONT BANK	6	$1,641,500.00	3.58%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$308,000.00	0.67%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	2	$639,391.20	1.39%	0	$0.00	NA
	GEO CORP INC,	1	$237,500.00	0.52%	0	$0.00	NA
	GROUP MORTGAGE,LLC	1	$185,991.13	0.41%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$1,864,690.00	4.07%	0	$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	$205,552.68	0.45%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$266,000.00	0.58%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$661,265.00	1.44%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$834,970.56	1.82%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$474,950.00	1.04%	0	$0.00	NA
	LEADER BANK N.A.	2	$693,000.00	1.51%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$290,000.00	0.63%	0	$0.00	NA

	MANSFIELD CO-OPERATIVE BANK	1	$200,000.00	0.44%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$187,825.00	0.41%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$345,600.00	0.75%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$200,000.00	0.44%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$239,700.00	0.52%	0	$0.00	NA
	MORTGAGENETWORK	1	$208,250.00	0.45%	0	$0.00	NA
	MUFG UNION BANK, N.A.	4	$1,032,694.58	2.25%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$293,527.60	0.64%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$304,000.00	0.66%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$304,000.00	0.66%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$275,000.00	0.6%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$352,750.00	0.77%	0	$0.00	NA
	OLD NATIONAL BANK	1	$232,000.00	0.51%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$568,600.00	1.24%	0	$0.00	NA
	PARKSIDE LENDING LLC	5	$1,354,100.00	2.95%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$237,600.00	0.52%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$215,140.08	0.47%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,086,550.00	2.37%	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	2	$560,476.66	1.22%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$449,736.13	0.98%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	$1,264,000.00	2.76%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$495,000.00	1.08%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$261,000.00	0.57%	0	$0.00	NA
	RENASANT BANK	1	$210,000.00	0.46%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$280,000.00	0.61%	0	$0.00	NA
	RPM MORTGAGE, INC.	2	$1,456,000.00	3.17%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$245,000.00	0.53%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$240,000.00	0.52%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$560,500.00	1.22%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,923,075.79	6.37%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$255,000.00	0.56%	0	$0.00	NA
	STEARNS LENDING INC.	4	$1,505,293.23	3.28%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$259,000.00	0.56%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$230,400.00	0.5%	0	$0.00	NA

		TALMER BANK AND TRUST	1	$249,900.00	0.54%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$408,750.00	0.89%	0	$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	$278,850.54	0.61%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$480,000.00	1.05%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$278,000.00	0.61%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	0.44%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$317,441.46	0.69%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$253,650.00	0.55%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$228,700.00	0.51%	0	$0.00	NA
Total			**160**	**$45,866,091.57**	**100%**	**0**	**$0.00**	
3138WDAJ0		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	11	$2,573,876.26	100%	0	$0.00	NA
Total			**11**	**$2,573,876.26**	**100%**	**0**	**$0.00**	
3138WDAK7		1ST MARINER BANK	1	$579,681.47	9.86%	0	$0.00	NA
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	$4,676,060.52	79.54%	0	$0.00	NA
		HEARTLAND CREDIT UNION	3	$451,090.87	7.67%	0	$0.00	NA
		HIWAY FEDERAL CREDIT UNION	2	$171,915.06	2.93%	0	$0.00	NA
Total			**27**	**$5,878,747.92**	**100%**	**0**	**$0.00**	
3138WDAL5		1ST MIDAMERICA CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$86,900.00	0.2%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$104,500.00	0.24%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA
		ALLIANCE BANK	1	$92,000.00	0.21%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$101,756.42	0.23%	0	$0.00	NA
		ALPENA ALCONA AREA C. U.	1	$106,400.00	0.24%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	2	$206,250.00	0.46%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$305,200.00	0.69%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	$801,815.19	1.81%	0	$0.00	NA
		AMERICA'S FIRST FCU	1	$88,000.00	0.2%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$188,509.50	0.42%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$109,000.00	0.25%	0	$0.00	NA
		AMERISERV FINANCIAL BANK	2	$209,010.00	0.47%	0	$0.00	NA

	ANCHORBANK, FSB	7	$735,500.00	1.66%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$105,300.00	0.24%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$294,400.00	0.66%	0	$0.00	NA
	AUBURNBANK	1	$92,669.24	0.21%	0	$0.00	NA
	BADGER BANK	1	$95,900.00	0.22%	0	$0.00	NA
	BANCFIRST	1	$106,400.00	0.24%	0	$0.00	NA
	BANCO SANTANDER PR	1	$105,000.00	0.24%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$104,000.00	0.23%	0	$0.00	NA
	BANK MUTUAL	1	$88,726.49	0.2%	0	$0.00	NA
	BANK OF BOLIVAR	1	$98,361.21	0.22%	0	$0.00	NA
	BANK OF QUINCY	1	$86,400.00	0.19%	0	$0.00	NA
	BANK OF WESTON	2	$194,000.00	0.44%	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	3	$305,600.00	0.69%	0	$0.00	NA
	BANKWEST OF KANSAS	1	$98,860.51	0.22%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$109,000.00	0.25%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$205,000.00	0.46%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$292,000.00	0.66%	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$100,000.00	0.23%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$105,000.00	0.24%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$100,000.00	0.23%	0	$0.00	NA
	CAHP CREDIT UNION	1	$103,000.00	0.23%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$104,000.00	0.23%	0	$0.00	NA
	CBC NATIONAL BANK	1	$90,144.82	0.2%	0	$0.00	NA
	CBCFCU	1	$105,000.00	0.24%	0	$0.00	NA
	CENTENNIAL BANK	1	$89,910.00	0.2%	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$180,250.00	0.41%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$109,200.00	0.25%	0	$0.00	NA
	CITIZENS BANK	1	$87,500.00	0.2%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$91,538.70	0.21%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$109,600.00	0.25%	0	$0.00	NA
	CITIZENS STATE BANK	1	$104,000.00	0.23%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$86,000.00	0.19%	0	$0.00	NA
	CLEVELAND STATE BANK - HOWARDS GROV	1	$90,000.00	0.2%	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$92,000.00	0.21%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$296,640.00	0.67%	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$103,000.00	0.23%	0	$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.	2	$202,000.00	0.45%	0	$0.00	NA
	CONSUMERS CREDIT UNION	3	$291,000.00	0.66%	0	$0.00	NA
	COULEE BANK	1	$109,600.00	0.25%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$85,000.00	0.19%	0	$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	$100,000.00	0.23%	0	$0.00	NA
	CREDIT UNION WEST	3	$277,100.00	0.62%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$90,000.00	0.2%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$100,000.00	0.23%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$100,000.00	0.23%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	$682,728.57	1.54%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$108,000.00	0.24%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	$486,300.00	1.1%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$103,204.38	0.23%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	$652,685.00	1.47%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$186,600.00	0.42%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$95,855.18	0.22%	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$100,000.00	0.23%	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	0.23%	0	$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$86,400.00	0.19%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$389,600.00	0.88%	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	$106,400.00	0.24%	0	$0.00	NA
	FIRST BANK & TRUST	1	$99,750.00	0.22%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$198,253.46	0.45%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	$497,939.75	1.12%	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$107,200.00	0.24%	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$87,876.01	0.2%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$90,000.00	0.2%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	$596,420.98	1.34%	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$89,673.47	0.2%	0	$0.00	NA
		1	$84,880.24	0.19%	0	$0.00	NA

	FIRST COMMUNITY CREDIT UNION						
	FIRST COMMUNITY MORTGAGE, INC.	2	$208,352.00	0.47%	0	$0.00	NA
	FIRST FEDERAL BANK	4	$414,061.91	0.93%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$86,685.00	0.2%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	$1,678,410.00	3.78%	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$99,853.33	0.22%	0	$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	$93,100.00	0.21%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$102,000.00	0.23%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,600.00	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$108,000.00	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	$199,400.00	0.45%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$89,876.00	0.2%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$198,000.00	0.45%	0	$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$104,000.00	0.23%	0	$0.00	NA
	FIRST STATE BANK	1	$86,000.00	0.19%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$87,027.21	0.2%	0	$0.00	NA
	FIRST STATE BANK OF FORREST	1	$88,000.00	0.2%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$193,600.00	0.44%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,000.00	0.45%	0	$0.00	NA
	FIRSTBANK	1	$108,000.00	0.24%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$174,525.00	0.39%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$100,000.00	0.23%	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$195,700.00	0.44%	0	$0.00	NA
	FNB BANK	1	$97,200.00	0.22%	0	$0.00	NA
	FORUM CREDIT UNION	1	$107,100.00	0.24%	0	$0.00	NA
	FOX RIVER STATE BANK	1	$100,000.00	0.23%	0	$0.00	NA
	FULTON BANK, N.A.	2	$182,000.00	0.41%	0	$0.00	NA
	GECU	2	$194,275.00	0.44%	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	$94,300.00	0.21%	0	$0.00	NA
	GIFFORD STATE BANK	1	$103,360.00	0.23%	0	$0.00	NA
	GMFS, LLC	1	$100,000.00	0.23%	0	$0.00	NA
	GREAT WESTERN BANK	1	$100,000.00	0.23%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$195,300.00	0.44%	0	$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST	1	$109,960.00	0.25%	0	$0.00	NA

	COMPANY						
	GUARANTY TRUST COMPANY	1	$105,975.00	0.24%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$188,245.70	0.42%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$99,500.00	0.22%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$93,307.97	0.21%	0	$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	$106,400.00	0.24%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST	1	$108,000.00	0.24%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$198,600.00	0.45%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$92,800.00	0.21%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$200,300.00	0.45%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$204,852.06	0.46%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$102,900.00	0.23%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$192,000.00	0.43%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$287,650.00	0.65%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$267,600.00	0.6%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$90,300.00	0.2%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$387,450.00	0.87%	0	$0.00	NA
	IH MISSISSISPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,500.00	0.24%	0	$0.00	NA
	INTERBANK MORTGAE COMPANY	1	$87,750.00	0.2%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	$208,850.16	0.47%	0	$0.00	NA
	IOWA STATE SAVINGS BANK	1	$88,350.00	0.2%	0	$0.00	NA
	ISU CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	$109,200.00	0.25%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	$867,280.48	1.95%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$99,750.00	0.22%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$94,500.00	0.21%	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$575,200.00	1.3%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$105,000.00	0.24%	0	$0.00	NA

	LINN AREA CREDIT UNION	1	$93,867.55	0.21%	0	$0.00	NA
	LIVINGSTON STATE BANK - LIVINGSTON	1	$97,375.00	0.22%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$95,000.00	0.21%	0	$0.00	NA
	MARINE BANK	1	$86,890.00	0.2%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$594,732.41	1.34%	0	$0.00	NA
	METROPOLITAN NATIONAL BANK	1	$93,250.00	0.21%	0	$0.00	NA
	MIDLAND STATES BANK	1	$94,400.00	0.21%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$105,000.00	0.24%	0	$0.00	NA
	MIDWESTONE BANK	1	$90,000.00	0.2%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$102,600.00	0.23%	0	$0.00	NA
	MORTGAGE AMERICA	1	$102,400.00	0.23%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$107,910.00	0.24%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,600.00	0.19%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$106,000.00	0.24%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$102,400.00	0.23%	0	$0.00	NA
	NORTHERN STATE BANK - ASHLAND	1	$99,609.45	0.22%	0	$0.00	NA
	NORTHVIEW BANK	1	$104,310.00	0.23%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$277,600.00	0.63%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$185,000.00	0.42%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	$300,000.00	0.68%	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$85,600.00	0.19%	0	$0.00	NA
	OLD NATIONAL BANK	1	$85,000.00	0.19%	0	$0.00	NA
	PALM LENDING, LLC	1	$109,600.00	0.25%	0	$0.00	NA
	PARK BANK	1	$106,400.00	0.24%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$211,106.29	0.48%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$107,000.00	0.24%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	3	$312,097.67	0.7%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$391,000.00	0.88%	0	$0.00	NA
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$108,000.00	0.24%	0	$0.00	NA

	PEOPLES STATE BANK	1	$100,100.00	0.23%	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,000.00	0.23%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,735.00	0.23%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$99,900.00	0.23%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$100,000.00	0.23%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,451.21	0.44%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$98,500.00	0.22%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	6	$603,850.00	1.36%	0	$0.00	NA
	PROVINCIAL BANK	1	$105,000.00	0.24%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	$286,100.00	0.64%	0	$0.00	NA
	PUTNAM BANK	1	$90,000.00	0.2%	0	$0.00	NA
	RABUN COUNTY BANK	1	$92,000.00	0.21%	0	$0.00	NA
	REDSTONE	1	$88,000.00	0.2%	0	$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	$90,155.00	0.2%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,700.00	0.2%	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$88,000.00	0.2%	0	$0.00	NA
	ROUNDBANK	1	$90,000.00	0.2%	0	$0.00	NA
	ROYAL BANK	1	$108,000.00	0.24%	0	$0.00	NA
	ROYAL CREDIT UNION	8	$777,983.49	1.75%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$109,250.00	0.25%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$108,000.00	0.24%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	$190,000.00	0.43%	0	$0.00	NA
	SECURITY STATE BANK	1	$87,000.00	0.2%	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$206,400.00	0.46%	0	$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	$108,900.00	0.25%	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$191,200.00	0.43%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$90,000.00	0.2%	0	$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	$86,934.93	0.2%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$107,350.00	0.24%	0	$0.00	NA
	STATE BANK OF GRAYMONT	1	$108,000.00	0.24%	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$291,500.00	0.66%	0	$0.00	NA
		1	$90,000.00	0.2%	0	$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MD, INC.						
	STATE STREET BANK & TRUST CO	1	$85,000.00	0.19%	0	$0.00	NA
	STATE STREET BANK	1	$95,200.00	0.21%	0	$0.00	NA
	STEARNS LENDING INC.	3	$287,859.10	0.65%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$85,000.00	0.19%	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$476,100.00	1.07%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$107,847.83	0.24%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$595,478.94	1.34%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$98,000.00	0.22%	0	$0.00	NA
	SUTTON BANK	3	$298,172.07	0.67%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$106,100.00	0.24%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$85,000.00	0.19%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.23%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$100,000.00	0.23%	0	$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$90,000.00	0.2%	0	$0.00	NA
	THE PEOPLES BANK	1	$106,200.00	0.24%	0	$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	$100,000.00	0.23%	0	$0.00	NA
	THINK MUTUAL BANK	3	$293,900.00	0.66%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$98,000.00	0.22%	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$90,000.00	0.2%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$103,760.00	0.23%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	$490,750.00	1.11%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$101,935.00	0.23%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,800.00	0.23%	0	$0.00	NA

		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$690,184.94	1.55%	0	$0.00	NA
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$90,250.00	0.2%	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$397,456.12	0.9%	0	$0.00	NA
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$100,657.97	0.23%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$109,000.00	0.25%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$100,000.00	0.23%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$301,850.00	0.68%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$214,500.00	0.48%	0	$0.00	NA
		UWHARRIE BANK	1	$103,200.00	0.23%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$108,750.00	0.24%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$215,296.21	0.48%	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$194,457.94	0.44%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$294,500.00	0.66%	0	$0.00	NA
		WAUKESHA STATE BANK	2	$183,000.00	0.41%	0	$0.00	NA
		WEBSTER BANK, N.A.	2	$185,837.77	0.42%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$409,000.00	0.92%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,400.00	0.2%	0	$0.00	NA
		WINGS FINANCIAL CREDIT UNION	1	$99,859.10	0.22%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$107,500.00	0.24%	0	$0.00	NA
		Unavailable	2	$197,600.00	0.4%	0	$0.00	NA
Total			**452**	**$44,396,816.93**	**100%**	**0**	**$0.00**	
3138WDAM3		1ST COMMUNITY CREDIT UNION	1	$143,797.10	0.12%	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	3	$390,690.71	0.32%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$126,000.00	0.1%	0	$0.00	NA
		3RD FED BANK	1	$136,500.00	0.11%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	4	$560,000.00	0.46%	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN	1	$145,500.00	0.12%	0	$0.00	NA
	ABL	1	$146,000.00	0.12%	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	$997,190.77	0.82%	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$135,500.00	0.11%	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	$256,500.00	0.21%	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$137,655.00	0.11%	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$110,843.60	0.09%	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,600.00	0.1%	0	$0.00	NA
	ALPINE BANK & TRUST CO.	4	$524,170.00	0.43%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	$1,165,950.00	0.96%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	$2,595,235.81	2.13%	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$137,920.00	0.11%	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$121,500.00	0.1%	0	$0.00	NA
	AMERICAN BANK, N.A.	1	$124,000.00	0.1%	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$531,057.08	0.44%	0	$0.00	NA
	AMERICAN FIRST C.U.	1	$115,832.87	0.1%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$245,900.00	0.2%	0	$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$113,839.38	0.09%	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	$137,555.91	0.11%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$141,909.21	0.12%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$134,125.00	0.11%	0	$0.00	NA
	AMERISERV FINANCIAL BANK	2	$248,645.18	0.2%	0	$0.00	NA
	ANCHOR D BANK	1	$130,000.00	0.11%	0	$0.00	NA
	ANCHORBANK, FSB	14	$1,870,000.00	1.54%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$125,300.00	0.1%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,167,323.78	0.96%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$387,031.06	0.32%	0	$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC	1	$144,000.00	0.12%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$113,500.00	0.09%	0	$0.00	NA
	BADGER GLOBE CREDIT UNION	1	$136,800.00	0.11%	0	$0.00	NA
	BANCO SANTANDER PR	1	$122,000.00	0.1%	0	$0.00	NA
	BANK FIRST NATIONAL	2	$256,800.00	0.21%	0	$0.00	NA
	BANK IOWA	1	$135,900.00	0.11%	0	$0.00	NA
	BANK MUTUAL	7	$921,546.12	0.76%	0	$0.00	NA
	BANK OF LEE'S SUMMIT	1	$136,405.14	0.11%	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$391,374.10	0.32%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$140,400.00	0.12%	0	$0.00	NA
	BANK OF ZACHARY	1	$132,000.00	0.11%	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	$232,000.00	0.19%	0	$0.00	NA
	BANKERS TRUST COMPANY	4	$543,072.96	0.45%	0	$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$130,000.00	0.11%	0	$0.00	NA
	BANKNEWPORT	1	$110,000.00	0.09%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$270,400.00	0.22%	0	$0.00	NA
	BAYCOAST BANK	1	$140,000.00	0.12%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$270,758.00	0.22%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$376,000.00	0.31%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$374,088.27	0.31%	0	$0.00	NA
	BLC COMMUNITY BANK	1	$123,000.00	0.1%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$264,800.00	0.22%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	5	$656,150.00	0.54%	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$121,600.00	0.1%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$129,900.00	0.11%	0	$0.00	NA
	CAPITOL BANK	1	$126,400.00	0.1%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$647,350.00	0.53%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$132,800.00	0.11%	0	$0.00	NA
	CENTENNIAL BANK	1	$139,650.00	0.11%	0	$0.00	NA
	CENTRAL BANK	3	$390,700.00	0.32%	0	$0.00	NA
	CENTRAL ONE FCU	1	$125,000.00	0.1%	0	$0.00	NA
		1	$120,000.00	0.1%	0	$0.00	NA

	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CENTRAL STATE BANK	1	$119,920.00	0.1%	0	$0.00	NA
	CHEAHA BANK	1	$117,000.00	0.1%	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	$637,700.00	0.52%	0	$0.00	NA
	CITIZENS BANK	3	$374,500.00	0.31%	0	$0.00	NA
	CITIZENS BANK & TRUST	3	$370,838.24	0.3%	0	$0.00	NA
	CITIZENS STATE BANK	2	$253,375.00	0.21%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$261,840.00	0.22%	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$132,418.00	0.11%	0	$0.00	NA
	CLEVELAND STATE BANK	1	$147,650.00	0.12%	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$127,000.00	0.1%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$368,500.00	0.3%	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	4	$518,494.59	0.43%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$476,500.00	0.39%	0	$0.00	NA
	COLFAX BANKING COMPANY	1	$148,750.00	0.12%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$140,650.00	0.12%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$148,675.00	0.12%	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$139,802.74	0.11%	0	$0.00	NA
	COMMUNITY BANK	1	$141,550.00	0.12%	0	$0.00	NA
	COMMUNITY BANK CBD	1	$135,309.08	0.11%	0	$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$120,000.00	0.1%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$142,000.00	0.12%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$132,000.00	0.11%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$394,400.00	0.32%	0	$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	$133,600.00	0.11%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$142,400.00	0.12%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$136,350.00	0.11%	0	$0.00	NA
	COULEE BANK	1	$110,000.00	0.09%	0	$0.00	NA
	COUNTY BANK	1	$127,920.00	0.11%	0	$0.00	NA
	CREDIT UNION OF AMERICA	2	$267,222.95	0.22%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$140,000.00	0.12%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$142,500.00	0.12%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$124,000.00	0.1%	0	$0.00	NA
	D L EVANS BANK, AN IDAHO CORPORATION	1	$110,809.00	0.09%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$122,000.00	0.1%	0	$0.00	NA

	DEERWOOD BANK	2	$240,400.00	0.2%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	14	$1,819,043.80	1.5%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA
	DIME BANK	1	$120,000.00	0.1%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$149,600.00	0.12%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$258,636.03	0.21%	0	$0.00	NA
	DUBUQUE BANK AND TRUST	2	$277,991.19	0.23%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	$688,700.00	0.57%	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$128,614.64	0.11%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,000.00	0.1%	0	$0.00	NA
	EMPOWER CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	11	$1,430,102.00	1.18%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$360,190.00	0.3%	0	$0.00	NA
	EVERGREEN CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA
	EXCHANGE BANK & TRUST	1	$125,000.00	0.1%	0	$0.00	NA
	EXCHANGE STATE BANK	1	$120,000.00	0.1%	0	$0.00	NA
	EXPRESS MORTGAGE, LLC	1	$124,000.00	0.1%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$389,125.00	0.32%	0	$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	$142,500.00	0.12%	0	$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	$122,269.04	0.1%	0	$0.00	NA
	FARMERS STATE BANK	1	$120,600.00	0.1%	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$149,700.00	0.12%	0	$0.00	NA
	FARMINGTON BANK	2	$261,940.68	0.22%	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$118,655.00	0.1%	0	$0.00	NA
	FIDELITY BANK	1	$127,000.00	0.1%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$558,300.00	0.46%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$145,000.00	0.12%	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	2	$224,900.00	0.18%	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$131,000.00	0.11%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$128,900.00	0.11%	0	$0.00	NA
	FIRST BANK & TRUST	3	$393,712.00	0.32%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$647,909.78	0.53%	0	$0.00	NA
		4	$543,752.74	0.45%	0	$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
	FIRST BANK FINANCIAL CENTRE	1	$118,000.00	0.1%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$116,000.00	0.1%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$149,625.00	0.12%	0	$0.00	NA
	FIRST CENTRAL BANK	1	$125,822.46	0.1%	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$125,223.31	0.1%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$125,802.96	0.1%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$133,000.00	0.11%	0	$0.00	NA
	FIRST COLLINSVILLE BANK	2	$264,926.19	0.22%	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$289,000.00	0.24%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$271,011.00	0.22%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$229,425.00	0.19%	0	$0.00	NA
	FIRST FEDERAL BANK	6	$775,820.39	0.64%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	26	$3,404,371.00	2.8%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$366,500.00	0.3%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	5	$640,815.00	0.53%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$401,600.00	0.33%	0	$0.00	NA
	FIRST METRO BANK	1	$116,000.00	0.1%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$131,000.00	0.11%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$118,000.00	0.1%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$276,200.00	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK	2	$251,911.11	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$146,043.93	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	$257,300.00	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	$130,800.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$147,300.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$144,000.00	0.12%	0	$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$115,000.00	0.09%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$121,129.09	0.1%	0	$0.00	NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	2	$292,000.00	0.24%	0	$0.00	NA

	FIRST PEOPLES CFCU - MAIN OFFICE	1	$112,500.00	0.09%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$115,000.00	0.09%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	3	$375,000.00	0.31%	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$117,325.00	0.1%	0	$0.00	NA
	FIRST SECURITY BANK	1	$133,000.00	0.11%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$130,000.00	0.11%	0	$0.00	NA
	FIRST STATE BANK	2	$250,950.00	0.21%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	4	$535,475.00	0.44%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$120,000.00	0.1%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$506,400.00	0.42%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$117,400.00	0.1%	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$117,000.00	0.1%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.11%	0	$0.00	NA
	FIRSTBANK	1	$112,141.77	0.09%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	3	$397,150.00	0.33%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$369,618.00	0.3%	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA
	FORUM CREDIT UNION	4	$513,533.28	0.42%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	$140,000.00	0.12%	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$250,000.00	0.21%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	$125,000.00	0.1%	0	$0.00	NA
	FULTON BANK, N.A.	1	$120,000.00	0.1%	0	$0.00	NA
	GECU	3	$380,360.00	0.31%	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	$112,950.00	0.09%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$252,350.00	0.21%	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$114,500.00	0.09%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$140,800.00	0.12%	0	$0.00	NA
	GREAT WESTERN BANK	2	$232,000.00	0.19%	0	$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	$147,250.00	0.12%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$368,327.39	0.3%	0	$0.00	NA
	GUARANTY LOAN & REAL ESTATE CO.	1	$125,900.00	0.1%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$274,593.63	0.23%	0	$0.00	NA
	HAMPDEN BANK	3	$394,850.00	0.32%	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$286,700.00	0.24%	0	$0.00	NA
	HEARTLAND CREDIT UNION	5	$652,186.12	0.54%	0	$0.00	NA

	HELPBRINGER MORTGAGE SERVICES INC	1	$118,320.00	0.1%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$621,920.00	0.51%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$122,250.00	0.1%	0	$0.00	NA
	HOME FEDERAL BANK	1	$144,000.00	0.12%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$233,420.00	0.19%	0	$0.00	NA
	HOMEBANK	2	$257,000.00	0.21%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$146,250.00	0.12%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$131,814.01	0.11%	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$248,983.92	0.2%	0	$0.00	NA
	HOMETOWN BANK	1	$144,000.00	0.12%	0	$0.00	NA
	HOMEWISE, INC.	4	$540,100.00	0.44%	0	$0.00	NA
	HONOR CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$134,000.00	0.11%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$417,900.00	0.34%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	$1,518,192.01	1.25%	0	$0.00	NA
	IDEAL CREDIT UNION	2	$231,430.92	0.19%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$739,300.00	0.61%	0	$0.00	NA
	ILLINI BANK	2	$273,750.00	0.23%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	$697,800.45	0.57%	0	$0.00	NA
	INTERCITY STATE BANK	1	$114,000.00	0.09%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$233,700.00	0.19%	0	$0.00	NA
	IOWA STATE BANK	3	$371,100.00	0.31%	0	$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$138,400.00	0.11%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$125,000.00	0.1%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	$134,000.00	0.11%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$120,000.00	0.1%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	$1,414,322.82	1.16%	0	$0.00	NA
	LAKE REGION BANK	1	$119,000.00	0.1%	0	$0.00	NA
	LANDMARK CREDIT UNION	16	$2,113,683.03	1.74%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$135,000.00	0.11%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$254,500.00	0.21%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$144,500.00	0.12%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$112,500.00	0.09%	0	$0.00	NA

	MACKINAC SAVINGS BANK, FSB	1	$114,000.00	0.09%	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$394,920.00	0.32%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	$253,920.00	0.21%	0	$0.00	NA
	MARINE BANK	6	$765,175.00	0.63%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$115,000.00	0.09%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$125,932.00	0.1%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$140,000.00	0.12%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$142,500.00	0.12%	0	$0.00	NA
	MERCANTILE BANK	1	$114,840.00	0.09%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,674,697.11	1.38%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$115,000.00	0.09%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$116,375.00	0.1%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$275,000.00	0.23%	0	$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$131,814.01	0.11%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,500.00	0.12%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$146,400.00	0.12%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$124,650.00	0.1%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$132,300.00	0.11%	0	$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	$124,000.00	0.1%	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$422,530.00	0.35%	0	$0.00	NA
	MOBILITY CREDIT UNION	1	$138,750.00	0.11%	0	$0.00	NA
	MONROE BANK & TRUST	1	$130,000.00	0.11%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$148,675.00	0.12%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$141,300.00	0.12%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$289,500.00	0.24%	0	$0.00	NA
	MORTGAGE MASTER, INC	2	$243,900.00	0.2%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$267,584.00	0.22%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$260,725.00	0.21%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$132,480.00	0.11%	0	$0.00	NA

	MUFG UNION BANK, N.A.	3	$376,623.79	0.31%	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$133,200.00	0.11%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,000.00	0.09%	0	$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	2	$222,500.00	0.18%	0	$0.00	NA
	NORTHVIEW BANK	1	$112,410.00	0.09%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$556,100.00	0.46%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	$631,306.00	0.52%	0	$0.00	NA
	NW PLUS CU	1	$118,000.00	0.1%	0	$0.00	NA
	OAK BANK	1	$148,000.00	0.12%	0	$0.00	NA
	OAK BANK/LENDER	1	$115,000.00	0.09%	0	$0.00	NA
	OKLHAOMA CENTRAL CREDIT	1	$131,575.00	0.11%	0	$0.00	NA
	ORIENTAL BANK	1	$128,700.00	0.11%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$123,400.00	0.1%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$115,000.00	0.09%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$147,000.00	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$141,000.00	0.12%	0	$0.00	NA
	PARK BANK	1	$148,750.00	0.12%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$142,000.00	0.12%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	5	$687,143.82	0.56%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$134,400.00	0.11%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$660,214.13	0.54%	0	$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	$129,600.00	0.11%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$394,990.00	0.32%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$130,000.00	0.11%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	5	$665,947.39	0.55%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$270,900.00	0.22%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$436,550.00	0.36%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$384,400.00	0.32%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$264,000.00	0.22%	0	$0.00	NA
		2	$258,900.00	0.21%	0	$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION						
	PRAIRIE STATE BANK & TRUST	2	$248,100.00	0.2%	0	$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	$114,000.00	0.09%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$144,500.00	0.12%	0	$0.00	NA
	PRIMEBANK	1	$122,000.00	0.1%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	$115,477.09	0.09%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$750,400.00	0.62%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	5	$596,400.00	0.49%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$130,000.00	0.11%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$139,732.84	0.11%	0	$0.00	NA
	RENASANT BANK	2	$256,000.00	0.21%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$246,000.00	0.2%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$138,000.00	0.11%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$125,000.00	0.1%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$110,000.00	0.09%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	$240,582.68	0.2%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.1%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$261,907.00	0.22%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$140,801.33	0.12%	0	$0.00	NA
	ROYAL BANK	1	$148,000.00	0.12%	0	$0.00	NA
	ROYAL CREDIT UNION	17	$2,107,861.57	1.73%	0	$0.00	NA
	S&T BANK	5	$658,610.00	0.54%	0	$0.00	NA
	SALAL CREDIT UNION	1	$122,646.00	0.1%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$139,103.72	0.11%	0	$0.00	NA
	SANTANDER BANK, N.A.	2	$261,000.00	0.21%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$130,400.00	0.11%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	$486,650.00	0.4%	0	$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	$115,000.00	0.09%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	$396,750.00	0.33%	0	$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$255,000.00	0.21%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	$421,870.79	0.35%	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$259,950.00	0.21%	0	$0.00	NA
	SOUTH STATE BANK	1	$136,000.00	0.11%	0	$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	$124,000.00	0.1%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$119,830.92	0.1%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$137,900.00	0.11%	0	$0.00	NA
	ST.MARY'S BANK	1	$149,000.00	0.12%	0	$0.00	NA
	STANDARD MORTGAGE CORP	3	$363,900.00	0.3%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$139,702.89	0.11%	0	$0.00	NA
	STATE BANK AND TRUST CO	1	$146,500.00	0.12%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$118,600.00	0.1%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$111,040.00	0.09%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$132,300.00	0.11%	0	$0.00	NA
	STATE BANK OF NEW RICHLAND	1	$147,250.00	0.12%	0	$0.00	NA
	STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$119,830.85	0.1%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$133,600.00	0.11%	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$144,400.00	0.12%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	$495,000.00	0.41%	0	$0.00	NA
	STEARNS LENDING INC.	6	$765,733.88	0.63%	0	$0.00	NA
	SUMMIT CREDIT UNION	14	$1,755,550.00	1.44%	0	$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	$128,250.00	0.11%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$132,000.00	0.11%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	$679,679.58	0.56%	0	$0.00	NA
	SUTTON BANK	3	$346,250.00	0.28%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$550,743.80	0.45%	0	$0.00	NA
	TBA CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA
	TEUTOPOLIS STATE BANK	1	$114,000.00	0.09%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	$367,000.00	0.3%	0	$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS	1	$125,000.00	0.1%	0	$0.00	NA
	THE BANK OF CANTON	1	$124,823.88	0.1%	0	$0.00	NA
	THE BLANCO NATIONAL BANK	1	$120,000.00	0.1%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$282,750.00	0.23%	0	$0.00	NA
	THE COLUMBIA BANK	1	$139,150.00	0.11%	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$115,000.00	0.09%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,200.00	0.11%	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$251,000.00	0.21%	0	$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	$124,800.00	0.1%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$148,000.00	0.12%	0	$0.00	NA
	THE PARK BANK	2	$278,500.00	0.23%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$126,000.00	0.1%	0	$0.00	NA
	THINK MUTUAL BANK	6	$755,000.00	0.62%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$246,794.21	0.2%	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$260,000.00	0.21%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$120,500.00	0.1%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$110,993.39	0.09%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	$675,275.00	0.56%	0	$0.00	NA
	TOWN AND COUNTRY BANK	1	$122,400.00	0.1%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$386,640.00	0.32%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$246,863.00	0.2%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,147,108.08	0.94%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$143,925.00	0.12%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$116,000.00	0.1%	0	$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$141,799.92	0.12%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	$809,217.00	0.67%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$144,815.20	0.12%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$142,000.00	0.12%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$426,640.00	0.35%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	$1,722,171.91	1.42%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,292,001.83	1.06%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$521,330.00	0.43%	0	$0.00	NA
	UWHARRIE BANK	1	$112,800.00	0.09%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$403,773.00	0.33%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.12%	0	$0.00	NA
	VERITAS FUNDING, LLC	2	$240,000.00	0.2%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$370,611.80	0.3%	0	$0.00	NA
	VILLAGE MORTGAGE	1	$119,250.00	0.1%	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	$114,450.00	0.09%	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$119,700.00	0.1%	0	$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	$130,908.15	0.11%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$764,800.00	0.63%	0	$0.00	NA
	WAUKESHA STATE BANK	1	$118,000.00	0.1%	0	$0.00	NA
	WEBSTER BANK, N.A.	6	$743,619.26	0.61%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	$263,000.00	0.22%	0	$0.00	NA
	WESBANCO BANK INC.	1	$147,042.52	0.12%	0	$0.00	NA
	WEST GATE BANK	1	$132,905.00	0.11%	0	$0.00	NA
	WEST MILTON STATE BANK	1	$136,000.00	0.11%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	6	$754,750.00	0.62%	0	$0.00	NA
	WESTERN NATIONAL BANK	1	$126,500.00	0.1%	0	$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	$111,683.84	0.09%	0	$0.00	NA
	WESTFIELD BANK, FSB	1	$147,920.00	0.12%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$125,000.00	0.1%	0	$0.00	NA

		WESTSTAR MORTGAGE, INC	1	$131,000.00	0.11%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$130,000.00	0.11%	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$135,000.00	0.11%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$145,500.00	0.12%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	3	$372,323.31	0.31%	0	$0.00	NA
		Unavailable	2	$277,600.00	0.26%	0	$0.00	NA
Total			**941**	**$121,620,374.83**	**100%**	**0**	**$0.00**	
3138WDAN1		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.17%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	$170,050.00	0.19%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$153,600.00	0.17%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA
		ALIGN CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$155,000.00	0.17%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	4	$667,510.00	0.73%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	7	$1,122,250.00	1.23%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$155,600.00	0.17%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$977,503.00	1.07%	0	$0.00	NA
		AMERICAN BANK OF TEXAS	2	$320,450.00	0.35%	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$168,000.00	0.18%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST CO	1	$159,774.56	0.18%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,572.94	0.18%	0	$0.00	NA
		AMERICANWEST BANK	1	$166,015.75	0.18%	0	$0.00	NA
		AMERISERV FINANCIAL BANK	2	$322,765.75	0.35%	0	$0.00	NA
		ANCHORBANK, FSB	5	$842,400.00	0.92%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,000.00	0.17%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$807,000.24	0.89%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$303,200.00	0.33%	0	$0.00	NA
		BANCORPSOUTH BANK	1	$168,462.31	0.18%	0	$0.00	NA
		BANK MIDWEST, AN IOWA CORPORATION	1	$162,450.00	0.18%	0	$0.00	NA
		BANK MUTUAL	3	$507,300.00	0.56%	0	$0.00	NA
		BANK OF QUINCY	2	$330,900.00	0.36%	0	$0.00	NA

	BANK OF SPRINGFIELD	2	$326,000.00	0.36%	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	$171,757.65	0.19%	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$328,004.62	0.36%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$480,805.00	0.53%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$489,300.00	0.54%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$150,000.00	0.16%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$170,816.45	0.19%	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$149,788.66	0.16%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$153,000.00	0.17%	1	$149,157.29	NA
	BOONE COUNTY NATIONAL BANK	1	$172,000.00	0.19%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$165,600.00	0.18%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	$464,300.00	0.51%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$319,000.00	0.35%	0	$0.00	NA
	CASHCALL INC	1	$170,753.19	0.19%	0	$0.00	NA
	CBC NATIONAL BANK	1	$173,749.30	0.19%	0	$0.00	NA
	CENTRAL ONE FCU	1	$156,500.00	0.17%	0	$0.00	NA
	CENTRAL STATE BANK	1	$158,650.00	0.17%	0	$0.00	NA
	CENTREBANK	1	$169,100.00	0.19%	0	$0.00	NA
	CHARLES RIVER BANK	1	$153,000.00	0.17%	0	$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$162,000.00	0.18%	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$159,600.00	0.18%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$157,050.00	0.17%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$334,900.00	0.37%	0	$0.00	NA
	CITY NATIONAL BANK	1	$173,500.00	0.19%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$170,400.00	0.19%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	$163,500.00	0.18%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$654,696.00	0.72%	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$493,428.89	0.54%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$164,800.00	0.18%	0	$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	$157,500.00	0.17%	0	$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY	1	$152,974.00	0.17%	0	$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	$160,000.00	0.18%	0	$0.00	NA

	CORNERSTONE HOME LENDING, INC.	1	$168,070.86	0.18%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	2	$311,825.00	0.34%	0	$0.00	NA
	CREDIT UNION OF COLORADO	2	$329,900.00	0.36%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$480,150.00	0.53%	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$167,169.82	0.18%	0	$0.00	NA
	DAKOTA WEST CREDIT UNION	1	$169,810.40	0.19%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$170,000.00	0.19%	0	$0.00	NA
	DEERWOOD BANK	2	$319,400.00	0.35%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	13	$2,135,090.18	2.34%	0	$0.00	NA
	DEWITT SAVINGS BANK	1	$174,400.00	0.19%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$794,568.64	0.87%	0	$0.00	NA
	DSB	1	$174,500.00	0.19%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$329,000.00	0.36%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$159,000.00	0.17%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA
	EMPIRE BANK	1	$170,000.00	0.19%	0	$0.00	NA
	EMPOWER CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,000.00	0.17%	0	$0.00	NA
	FARMINGTON BANK	2	$309,493.59	0.34%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$1,120,923.03	1.23%	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$158,550.00	0.17%	0	$0.00	NA
	FIRST AMERICAN BANK	2	$331,516.00	0.36%	0	$0.00	NA
	FIRST BANK & TRUST	1	$162,960.00	0.18%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$309,650.00	0.34%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$320,055.00	0.35%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$153,600.00	0.17%	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$152,584.71	0.17%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$160,766.16	0.18%	0	$0.00	NA
	FIRST COLLINSVILLE BANK	3	$498,505.42	0.55%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$158,000.00	0.17%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$469,738.66	0.52%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$152,950.00	0.17%	0	$0.00	NA

	FIRST FEDERAL BANK	3	$498,535.02	0.55%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	$1,774,612.00	1.95%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$155,250.00	0.17%	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$949,615.82	1.04%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$303,276.56	0.33%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$150,000.00	0.16%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$161,000.00	0.18%	0	$0.00	NA
	FIRST SECURITY BANK	2	$328,972.00	0.36%	0	$0.00	NA
	FIRST STATE BANK OF FORREST	1	$158,600.00	0.17%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$173,000.00	0.19%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	2	$331,272.45	0.36%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$316,500.00	0.35%	0	$0.00	NA
	FIRSTBANK	1	$170,000.00	0.19%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	3	$510,300.00	0.56%	0	$0.00	NA
	FIRSTRUST BANK	2	$330,900.00	0.36%	0	$0.00	NA
	FISHER NATIONAL BANK	1	$157,000.00	0.17%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$167,000.00	0.18%	0	$0.00	NA
	FORUM CREDIT UNION	2	$329,075.00	0.36%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$150,955.00	0.17%	0	$0.00	NA
	FULTON BANK, N.A.	2	$319,600.00	0.35%	0	$0.00	NA
	GECU	3	$485,510.00	0.53%	0	$0.00	NA
	GREAT WESTERN BANK	6	$995,725.00	1.09%	0	$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	$173,000.00	0.19%	0	$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$149,788.66	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$157,225.00	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$156,369.27	0.17%	0	$0.00	NA
	HAMPDEN BANK	1	$161,200.00	0.18%	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$315,615.00	0.35%	0	$0.00	NA
	HARBORONE BANK	1	$170,000.00	0.19%	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$492,319.96	0.54%	0	$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	2	$325,039.00	0.36%	0	$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$156,800.00	0.17%	0	$0.00	NA

	HERITAGEBANK OF THE SOUTH	1	$159,774.56	0.18%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$481,740.00	0.53%	0	$0.00	NA
	HOME FEDERAL BANK	2	$306,655.00	0.34%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$155,000.00	0.17%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$482,169.47	0.53%	0	$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	$162,970.05	0.18%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$152,285.13	0.17%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$150,750.00	0.17%	0	$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$314,450.00	0.35%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$828,270.00	0.91%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$174,900.00	0.19%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$656,650.00	0.72%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$151,050.00	0.17%	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	$167,825.00	0.18%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	$661,762.26	0.73%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	$172,900.00	0.19%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.18%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,800.00	0.17%	0	$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$167,200.00	0.18%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$170,669.19	0.19%	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	$161,500.00	0.18%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$166,869.55	0.18%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$336,961.60	0.37%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$636,039.26	0.7%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$163,000.00	0.18%	0	$0.00	NA
	LANDMARK CREDIT UNION	10	$1,597,700.00	1.75%	0	$0.00	NA
	LIBERTY BANK	1	$153,500.00	0.17%	0	$0.00	NA
	LIBERTY NATIONAL BANK	1	$159,600.00	0.18%	0	$0.00	NA

	LIFESTORE BANK, A CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$152,000.00	0.17%	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$174,300.00	0.19%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$156,900.00	0.17%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$166,000.00	0.18%	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$165,000.00	0.18%	0	$0.00	NA
	MARINE BANK	1	$151,000.00	0.17%	0	$0.00	NA
	MARINE BANK AND TRUST	1	$151,800.00	0.17%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$169,000.00	0.19%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$172,200.00	0.19%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$308,082.81	0.34%	0	$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$169,000.00	0.19%	0	$0.00	NA
	MIFFLINBURG BANK & TRUST	1	$168,000.00	0.18%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$173,600.00	0.19%	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$488,705.00	0.54%	0	$0.00	NA
	MONSON SAVINGS BANK	2	$325,366.11	0.36%	0	$0.00	NA
	MORTGAGE 4 U, LLC	1	$153,000.00	0.17%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$153,000.00	0.17%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$150,000.00	0.16%	0	$0.00	NA
	MOUND CITY BANK	1	$153,900.00	0.17%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$168,300.00	0.18%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$152,910.00	0.17%	0	$0.00	NA
	MOVENT MORTGAGE	1	$156,000.00	0.17%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	3	$497,520.00	0.55%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$327,762.59	0.36%	0	$0.00	NA
	MUTUALONE BANK	1	$159,200.00	0.17%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$172,900.00	0.19%	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$164,400.00	0.18%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,400.00	0.18%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$172,800.00	0.19%	0	$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	1	$169,300.00	0.19%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$311,000.00	0.34%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$154,375.00	0.17%	0	$0.00	NA
	NUMARK CREDIT UNION	2	$325,550.00	0.36%	0	$0.00	NA
	OLD NATIONAL BANK	2	$318,400.00	0.35%	0	$0.00	NA
	OLMSTED NATIONAL BANK	1	$166,250.00	0.18%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$310,000.00	0.34%	0	$0.00	NA
	PARKSIDE LENDING LLC	5	$819,440.00	0.9%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$463,928.42	0.51%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$155,400.00	0.17%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$339,000.00	0.37%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	6	$986,236.32	1.08%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$327,300.00	0.36%	0	$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	$161,472.17	0.18%	0	$0.00	NA
	PEOPLES STATE BANK	1	$155,000.00	0.17%	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$165,000.00	0.18%	0	$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$159,300.00	0.17%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	5	$769,800.00	0.84%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$315,000.00	0.35%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$466,100.00	0.51%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$164,000.00	0.18%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	$500,400.00	0.55%	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$173,375.00	0.19%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$159,000.00	0.17%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$973,000.00	1.07%	0	$0.00	NA
	PULASKI BANK HOME LENDING (LIBERTY)	1	$172,511.59	0.19%	0	$0.00	NA
	PULASKI BANK HOME LENDING (NAPERVIL	1	$174,154.27	0.19%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$150,750.00	0.17%	0	$0.00	NA
	RENASANT BANK	1	$162,000.00	0.18%	0	$0.00	NA

	ROCKLAND TRUST COMPANY	1	$153,183.86	0.17%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$320,150.00	0.35%	0	$0.00	NA
	ROYAL CREDIT UNION	8	$1,289,855.46	1.42%	0	$0.00	NA
	S&T BANK	2	$320,004.00	0.35%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	0.18%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$154,550.00	0.17%	0	$0.00	NA
	SANTANDER BANK, N.A.	4	$618,400.00	0.68%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$165,000.00	0.18%	0	$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$169,000.00	0.19%	0	$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	$170,000.00	0.19%	0	$0.00	NA
	SELECT BANK	1	$155,400.00	0.17%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$325,755.00	0.36%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$157,000.00	0.17%	0	$0.00	NA
	SIU CREDIT UNION	1	$158,400.00	0.17%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$171,500.00	0.19%	0	$0.00	NA
	SOUTH STATE BANK	1	$161,100.00	0.18%	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$154,000.00	0.17%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$170,050.00	0.19%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$167,500.00	0.18%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$174,500.00	0.19%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$165,000.00	0.18%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$309,000.00	0.34%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	8	$1,272,859.25	1.4%	0	$0.00	NA
	STEARNS LENDING INC.	11	$1,775,563.99	1.95%	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$818,100.00	0.9%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$166,820.00	0.18%	0	$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$151,785.83	0.17%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$163,740.00	0.18%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	$305,300.00	0.34%	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	$330,000.00	0.36%	0	$0.00	NA

	THE AMERICAN NATIONAL BANK OF BEAVE	1	$164,200.00	0.18%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	$156,750.00	0.17%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF JEANERETTE	1	$164,000.00	0.18%	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$164,000.00	0.18%	0	$0.00	NA
	THE MILFORD BANK	3	$477,000.00	0.52%	0	$0.00	NA
	THE MORTGAGE CENTER	1	$152,760.00	0.17%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$166,100.00	0.18%	0	$0.00	NA
	THE PARK BANK	1	$167,000.00	0.18%	0	$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	$165,606.33	0.18%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.16%	0	$0.00	NA
	THINK MUTUAL BANK	5	$812,700.00	0.89%	0	$0.00	NA
	THREE RIVERS FCU	1	$150,000.00	0.16%	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA
	TOMAH AREA CREDIT UNION	1	$156,528.00	0.17%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$158,794.00	0.17%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$174,000.00	0.19%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$165,207.34	0.18%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$334,155.00	0.37%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$170,000.00	0.19%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$489,200.00	0.54%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,126,699.95	1.24%	0	$0.00	NA
	UNITED BANK OF UNION	1	$156,000.00	0.17%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$510,375.00	0.56%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$173,000.00	0.19%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$492,500.00	0.54%	0	$0.00	NA

		UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$806,400.00	0.89%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,126,870.76	1.24%	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$174,900.00	0.19%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$162,291.00	0.18%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$629,577.38	0.69%	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC.	1	$173,453.46	0.19%	0	$0.00	NA
		VYSTAR CREDIT UNION	5	$813,113.04	0.89%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$336,457.00	0.37%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$641,325.00	0.7%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA
		WEBSTER BANK, N.A.	3	$470,336.35	0.52%	0	$0.00	NA
		WESBANCO BANK INC.	1	$158,188.79	0.17%	0	$0.00	NA
		WEST GATE BANK	1	$163,000.00	0.18%	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$155,100.00	0.17%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$794,485.00	0.87%	0	$0.00	NA
		WESTERN NATIONAL BANK	2	$318,425.00	0.35%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$154,500.00	0.17%	0	$0.00	NA
		WESTFIELD BANK, FSB	2	$336,310.00	0.37%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$330,250.00	0.36%	0	$0.00	NA
		WINGS FINANCIAL CREDIT UNION	1	$154,781.60	0.17%	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$165,000.00	0.18%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P..	1	$171,500.00	0.19%	0	$0.00	NA
		Unavailable	3	$478,396.00	0.5%	0	$0.00	NA
Total			**564**	**$91,110,345.26**	**100%**	**1**	**$149,157.29**	
3138WDAP6		1ST MIDAMERICA CREDIT UNION	3	$220,000.00	0.74%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$79,000.00	0.27%	0	$0.00	NA
		ADVIA CREDIT UNION	1	$66,864.32	0.23%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$75,553.39	0.25%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	3	$184,925.00	0.62%	0	$0.00	NA
		ALIGN CREDIT UNION	1	$84,000.00	0.28%	0	$0.00	NA
		ALLIANCE BANK	1	$30,000.00	0.1%	0	$0.00	NA
		ALLIANT BANK	1	$83,190.76	0.28%	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$39,690.94	0.13%	0	$0.00	NA

	ALPINE BANK & TRUST CO.	6	$377,150.00	1.27%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	$494,381.49	1.66%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	$476,774.96	1.61%	0	$0.00	NA
	AMERICA'S FIRST FCU	1	$72,000.00	0.24%	0	$0.00	NA
	AMERICAN BANK	1	$45,000.00	0.15%	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$81,000.00	0.27%	0	$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$48,500.00	0.16%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$81,700.00	0.28%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$68,900.00	0.23%	0	$0.00	NA
	AMERISERV FINANCIAL BANK	1	$60,338.00	0.2%	0	$0.00	NA
	ANCHORBANK, FSB	10	$604,500.00	2.04%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$40,000.00	0.13%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.27%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,000.00	0.25%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$80,000.00	0.27%	0	$0.00	NA
	BADGER BANK	1	$60,000.00	0.2%	0	$0.00	NA
	BANCO SANTANDER PR	2	$157,500.00	0.53%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$60,000.00	0.2%	0	$0.00	NA
	BANK MUTUAL	5	$354,500.00	1.19%	0	$0.00	NA
	BANK OF THE JAMES	1	$69,901.38	0.24%	0	$0.00	NA
	BANKWEST OF KANSAS	1	$80,750.00	0.27%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$72,000.00	0.24%	0	$0.00	NA
	BAY BANK	1	$45,000.00	0.15%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$76,500.00	0.26%	0	$0.00	NA
	BOONE BANK & TRUST CO	2	$109,100.00	0.37%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$55,000.00	0.19%	0	$0.00	NA
	CARROLLTON BANK	2	$150,000.00	0.51%	0	$0.00	NA
	CENTRAL BANK	1	$79,400.00	0.27%	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$70,000.00	0.24%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$75,000.00	0.25%	0	$0.00	NA
	CHOICE ONE FEDERAL CREDIT UNION	1	$48,000.00	0.16%	0	$0.00	NA
	CITIZENS BANK	1	$82,175.00	0.28%	0	$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	$68,000.00	0.23%	0	$0.00	NA

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$74,500.00	0.25%	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	3	$181,851.23	0.61%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$83,532.00	0.28%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$82,000.00	0.28%	0	$0.00	NA
	COMMUNITY BANK, NA	1	$64,800.00	0.22%	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	$82,883.05	0.28%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,200.00	0.25%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$65,100.00	0.22%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$82,400.00	0.28%	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$159,500.00	0.54%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	8	$560,712.79	1.89%	0	$0.00	NA
	DEWITT SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00	NA
	DFCU FINANCIAL	1	$68,000.00	0.23%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$49,430.26	0.17%	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$60,719.33	0.2%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	10	$663,400.00	2.23%	0	$0.00	NA
	EASTMAN CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA
	EASTWOOD BANK	2	$114,000.00	0.38%	0	$0.00	NA
	EMI EQUITY MORTGAGE	1	$79,884.74	0.27%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$75,000.00	0.25%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	13	$780,278.00	2.63%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$117,275.00	0.39%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	$84,000.00	0.28%	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	$61,350.00	0.21%	0	$0.00	NA
	EXPRESS MORTGAGE, LLC	2	$162,550.00	0.55%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,000.00	0.22%	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$76,000.00	0.26%	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$76,000.00	0.26%	0	$0.00	NA
	FARMINGTON BANK	1	$70,500.00	0.24%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$74,000.00	0.25%	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	3	$213,550.00	0.72%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$144,000.00	0.48%	0	$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$63,400.00	0.21%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$70,500.00	0.24%	0	$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	$84,000.00	0.28%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$127,637.31	0.43%	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$75,000.00	0.25%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$162,500.00	0.55%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$71,200.00	0.24%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	$985,030.00	3.32%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$136,000.00	0.46%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$80,000.00	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$40,000.00	0.13%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$146,894.32	0.49%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$73,000.00	0.25%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$40,000.00	0.13%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$82,500.00	0.28%	0	$0.00	NA
	FNB BANK, N.A.	1	$34,800.00	0.12%	0	$0.00	NA
	FORUM CREDIT UNION	1	$80,750.00	0.27%	0	$0.00	NA
	FORWARD FINANCIAL BANK	2	$125,000.00	0.42%	0	$0.00	NA
	FRANDSEN BANK & TRUST	3	$206,200.00	0.69%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	3	$179,300.00	0.6%	0	$0.00	NA
	FULTON BANK, N.A.	1	$65,000.00	0.22%	0	$0.00	NA
	GECU	2	$75,943.92	0.26%	0	$0.00	NA
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	$74,000.00	0.25%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$211,800.00	0.71%	0	$0.00	NA
	HAMPDEN BANK	1	$82,650.00	0.28%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$82,500.00	0.28%	0	$0.00	NA
	HARBORONE BANK	1	$65,000.00	0.22%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$71,200.00	0.24%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST	1	$65,000.00	0.22%	0	$0.00	NA
		2	$138,625.00	0.47%	0	$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION						
	HOME FEDERAL SAVINGS BANK	1	$76,400.00	0.26%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	4	$264,207.16	0.89%	0	$0.00	NA
	HOMETOWN BANK	1	$72,675.00	0.24%	0	$0.00	NA
	HONOR CREDIT UNION	2	$117,450.00	0.4%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$68,000.00	0.23%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	2	$158,892.92	0.53%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$206,164.51	0.69%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$145,000.00	0.49%	0	$0.00	NA
	ILLINI BANK	3	$208,725.00	0.7%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,000.00	0.21%	0	$0.00	NA
	INDEPENDENCE STATE BANK	1	$80,000.00	0.27%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$60,000.00	0.2%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,400.00	0.22%	0	$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$188,900.00	0.64%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$243,886.30	0.82%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$82,000.00	0.28%	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$392,200.00	1.32%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$55,000.00	0.19%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$80,000.00	0.27%	0	$0.00	NA
	LIBERTY BANK	2	$120,000.00	0.4%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$79,887.28	0.27%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$59,915.46	0.2%	0	$0.00	NA
	LIVINGSTON STATE BANK	1	$79,200.00	0.27%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$31,350.00	0.11%	0	$0.00	NA
	MARINE BANK	1	$83,000.00	0.28%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$84,000.00	0.28%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$64,600.00	0.22%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$261,807.78	0.88%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$21,500.00	0.07%	0	$0.00	NA
		1	$73,840.00	0.25%	0	$0.00	NA

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION						
	METRO BANK	1	$49,930.55	0.17%	0	$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$112,800.00	0.38%	0	$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$70,000.00	0.24%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$170,805.00	0.58%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$80,000.00	0.27%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$83,880.75	0.28%	0	$0.00	NA
	NORTHVIEW BANK	2	$120,000.00	0.4%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$51,300.00	0.17%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	$187,550.00	0.63%	0	$0.00	NA
	NW PLUS CU	1	$76,912.50	0.26%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$72,573.00	0.24%	0	$0.00	NA
	ORIENTAL BANK	1	$65,000.00	0.22%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$221,287.77	0.75%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$77,000.00	0.26%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	7	$402,632.07	1.36%	0	$0.00	NA
	PEOPLES BANK	1	$79,884.53	0.27%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$64,398.16	0.22%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$74,894.32	0.25%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$81,768.54	0.28%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$117,500.00	0.4%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	$135,100.00	0.45%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$76,670.56	0.26%	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$84,000.00	0.28%	0	$0.00	NA
	PREMIERBANK - FORT ATKINSON	2	$159,800.00	0.54%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$120,000.00	0.4%	0	$0.00	NA
	PROVINCIAL BANK	1	$74,400.00	0.25%	0	$0.00	NA
		3	$235,850.00	0.79%	0	$0.00	NA

	PURDUE FEDERAL CREDIT UNION						
	PUTNAM BANK	1	$52,000.00	0.18%	0	$0.00	NA
	REDSTONE	1	$60,000.00	0.2%	0	$0.00	NA
	RELIANT COMMUNITY CREDIT UNION	1	$53,500.00	0.18%	0	$0.00	NA
	RENASANT BANK	1	$75,000.00	0.25%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$52,000.00	0.18%	0	$0.00	NA
	ROYAL CREDIT UNION	6	$370,085.87	1.25%	0	$0.00	NA
	S&T BANK	4	$286,050.00	0.96%	0	$0.00	NA
	SANBORN SAVINGS BANK	1	$70,400.00	0.24%	0	$0.00	NA
	SANTANDER BANK, N.A.	4	$207,400.00	0.7%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	$303,120.00	1.02%	0	$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$83,125.00	0.28%	0	$0.00	NA
	SHORE MORTGAGE	1	$71,200.00	0.24%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$133,500.00	0.45%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA
	SOUTH STATE BANK	1	$65,000.00	0.22%	0	$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	$51,000.00	0.17%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$79,700.00	0.27%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$80,000.00	0.27%	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$133,700.00	0.45%	0	$0.00	NA
	STATE BANK OF GRAYMONT	2	$139,500.00	0.47%	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$96,360.00	0.32%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$76,000.00	0.26%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$56,250.00	0.19%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$60,000.00	0.2%	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$313,500.00	1.06%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	$745,741.20	2.51%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$81,000.00	0.27%	0	$0.00	NA
	SUTTON BANK	1	$47,200.00	0.16%	0	$0.00	NA
	TBA CREDIT UNION	1	$82,175.00	0.28%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$73,235.57	0.25%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$65,000.00	0.22%	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$64,400.00	0.22%	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$41,000.00	0.14%	0	$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY	2	$126,254.69	0.43%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	$67,904.19	0.23%	0	$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	$82,450.00	0.28%	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	4	$315,989.00	1.06%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$76,000.00	0.26%	0	$0.00	NA
	THINK MUTUAL BANK	2	$158,100.00	0.53%	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$61,500.00	0.21%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$37,447.17	0.13%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$75,000.00	0.25%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$72,994.68	0.25%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$209,900.00	0.71%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$598,786.98	2.02%	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$262,400.00	0.88%	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$72,937.09	0.25%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$208,300.00	0.7%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,100.00	0.28%	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$61,500.00	0.21%	0	$0.00	NA
	UWHARRIE BANK	2	$121,500.00	0.41%	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$68,000.00	0.23%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$69,901.38	0.24%	0	$0.00	NA
	VYSTAR CREDIT UNION	3	$184,000.00	0.62%	0	$0.00	NA
	WAUKESHA STATE BANK	1	$45,000.00	0.15%	0	$0.00	NA
	WEBSTER BANK, N.A.	1	$78,750.00	0.27%	0	$0.00	NA
	WEST GATE BANK	1	$55,500.00	0.19%	0	$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$68,000.00	0.23%	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	$161,500.00	0.54%	0	$0.00	NA

		WESTCONSIN CREDIT UNION	6	$342,190.46	1.15%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$84,000.00	0.28%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA
		Unavailable	4	$289,746.17	0.88%	0	$0.00	NA
Total			**446**	**$29,700,875.80**	**100%**	**0**	**$0.00**	
3138WDAQ4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$269,500.00	0.11%	0	$0.00	NA
		1ST STATE BANK	1	$264,000.00	0.1%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$182,000.00	0.07%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$200,000.00	0.08%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	13	$4,371,310.00	1.73%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$246,750.00	0.1%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$531,750.00	0.21%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$254,280.17	0.1%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$390,800.00	0.16%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$771,000.00	0.31%	0	$0.00	NA
		ALIGN CREDIT UNION	1	$399,200.00	0.16%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$749,000.00	0.3%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$238,400.00	0.09%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	2	$504,896.00	0.2%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,565,258.15	0.62%	0	$0.00	NA
		AMERICAN BANK CENTER	2	$532,000.00	0.21%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$185,000.00	0.07%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$194,437.14	0.08%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$452,800.00	0.18%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$245,100.00	0.1%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$264,000.00	0.1%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST CO	1	$205,618.08	0.08%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$453,914.96	0.18%	0	$0.00	NA

	AMERICAN PACIFIC MTG CORP	4	$1,717,700.00	0.68%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$181,332.47	0.07%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	$666,000.00	0.26%	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$184,000.00	0.07%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$414,350.00	0.16%	0	$0.00	NA
	AMERIPRO FUNDING, INC	3	$741,400.00	0.29%	0	$0.00	NA
	AMERISERV FINANCIAL BANK	1	$274,922.09	0.11%	0	$0.00	NA
	ANCHORBANK, FSB	3	$584,400.00	0.23%	0	$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	$253,650.00	0.1%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$257,600.00	0.1%	0	$0.00	NA
	ASCENT HOME LENDING,LLC.	1	$330,000.00	0.13%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$634,435.43	0.25%	0	$0.00	NA
	ASSURED MORTGAGE, INC	1	$273,600.00	0.11%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$245,000.00	0.1%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$270,000.00	0.11%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	$321,300.00	0.13%	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	NA
	BANCORPSOUTH BANK	5	$1,205,481.06	0.48%	0	$0.00	NA
	BANK MUTUAL	1	$240,000.00	0.1%	0	$0.00	NA
	BANK OF BRODHEAD	1	$217,300.00	0.09%	0	$0.00	NA
	BANK OF ENGLAND	1	$212,000.00	0.08%	0	$0.00	NA
	BANK OF LANCASTER	1	$225,000.00	0.09%	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$307,500.00	0.12%	0	$0.00	NA
	BANK OF OAKFIELD	1	$417,000.00	0.17%	0	$0.00	NA
	BANK OF QUINCY	1	$260,000.00	0.1%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,107,795.41	0.44%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$330,500.00	0.13%	0	$0.00	NA
	BANNER BANK	1	$337,520.00	0.13%	0	$0.00	NA
	BAXTER CREDIT UNION	4	$1,077,050.00	0.43%	0	$0.00	NA
	BAY EQUITY LLC	2	$775,000.00	0.31%	0	$0.00	NA
	BAYCOAST BANK	1	$310,000.00	0.12%	0	$0.00	NA

	BELL STATE BANK & TRUST	5	$1,371,700.00	0.54%	0	$0.00	NA
	BLU MORTGAGE, INC	1	$354,400.00	0.14%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$304,800.00	0.12%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$604,442.02	0.24%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$284,050.00	0.11%	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$394,400.00	0.16%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$268,000.00	0.11%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$399,448.91	0.16%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$247,000.00	0.1%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$742,000.00	0.29%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$624,000.00	0.25%	0	$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	$194,500.00	0.08%	0	$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$560,800.00	0.22%	0	$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	$200,000.00	0.08%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	2	$792,000.00	0.31%	0	$0.00	NA
	CAPITAL CITY BANK	1	$318,550.53	0.13%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$249,900.00	0.1%	0	$0.00	NA
	CAPITOL BANK	1	$230,000.00	0.09%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$885,600.00	0.35%	0	$0.00	NA
	CARROLLTON BANK	1	$384,000.00	0.15%	0	$0.00	NA
	CASHCALL INC	1	$407,437.89	0.16%	0	$0.00	NA
	CBC NATIONAL BANK	3	$961,377.71	0.38%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$678,000.00	0.27%	0	$0.00	NA
	CENTRAL BANK	2	$463,550.00	0.18%	0	$0.00	NA
	CENTRAL STATE BANK - STATE CENTER	1	$225,000.00	0.09%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$207,850.00	0.08%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$417,704.11	0.17%	0	$0.00	NA
	CITIZENS BANK	1	$223,000.00	0.09%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$211,996.00	0.08%	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$227,685.88	0.09%	0	$0.00	NA
		1	$211,600.00	0.08%	0	$0.00	NA

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE						
	CITY NATIONAL BANK	2	$502,529.17	0.2%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,534,000.00	0.61%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$510,000.00	0.2%	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$267,818.00	0.11%	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$568,796.00	0.23%	0	$0.00	NA
	COMMERCE MORTGAGE	3	$877,137.55	0.35%	0	$0.00	NA
	COMMERCE STATE BANK	1	$210,400.00	0.08%	0	$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$819,750.00	0.33%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$482,100.00	0.19%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	$1,793,185.91	0.71%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$202,400.00	0.08%	0	$0.00	NA
	CREDIT UNION WEST	1	$324,000.00	0.13%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$210,232.00	0.08%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$311,758.00	0.12%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$207,305.00	0.08%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$304,000.00	0.12%	0	$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$303,905.00	0.12%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$270,934.21	0.11%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$264,000.00	0.1%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	$875,102.34	0.35%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$563,500.00	0.22%	0	$0.00	NA
	DFCU FINANCIAL	1	$417,000.00	0.17%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,481,583.15	1.38%	0	$0.00	NA
	DSB	1	$212,000.00	0.08%	0	$0.00	NA
	DYBN FINANCIAL CORPORATION DBA MORGAGE	1	$272,000.00	0.11%	0	$0.00	NA

	FINANCIAL						
	ECOM MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	8	$2,273,594.00	0.9%	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$217,293.40	0.09%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$300,000.00	0.12%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$375,000.00	0.15%	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$202,825.00	0.08%	0	$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$371,487.48	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$211,707.92	0.08%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$416,425.48	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$369,478.68	0.15%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$1,007,776.22	0.4%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,804,242.16	1.91%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$767,000.00	0.3%	0	$0.00	NA
	FARMERS SAVINGS BANK - MILFORD	1	$183,040.00	0.07%	0	$0.00	NA
	FARMERS STATE BANK	1	$211,200.00	0.08%	0	$0.00	NA
	FARMINGTON BANK	1	$219,378.97	0.09%	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$1,309,120.00	0.52%	0	$0.00	NA
	FC LENDING, LTD.	1	$223,614.00	0.09%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,842,058.69	0.73%	0	$0.00	NA
	FIDELITY BANK WHOLESALE MORTGAGE	1	$299,586.68	0.12%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$211,000.00	0.08%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$216,500.00	0.09%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$204,511.44	0.08%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$297,000.00	0.12%	0	$0.00	NA
	FIRST BANK	1	$303,440.00	0.12%	0	$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,271,105.48	0.5%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$616,500.00	0.24%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$431,900.00	0.17%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$774,102.71	0.31%	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$308,000.00	0.12%	0	$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	$291,000.00	0.12%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$591,550.00	0.23%	0	$0.00	NA
	FIRST FEDERAL BANK	5	$1,687,500.00	0.67%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$676,840.00	0.27%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,156,050.00	0.46%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATIOIN	1	$246,000.00	0.1%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$628,771.00	0.25%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,126,341.00	0.45%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$332,000.00	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$262,400.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$226,800.00	0.09%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$476,206.55	0.19%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$551,500.00	0.22%	0	$0.00	NA
	FIRST OKLAHOMA BANK	1	$214,000.00	0.08%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	$214,406.53	0.09%	0	$0.00	NA
	FIRST REPUBLIC BANK	4	$1,273,563.00	0.51%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$239,661.84	0.1%	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$199,500.00	0.08%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,889,300.00	0.75%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA
	FIRSTBANK	2	$515,100.00	0.2%	0	$0.00	NA

	FIRSTMERIT BANK, N.A.	4	$1,091,800.00	0.43%	0	$0.00	NA
	FIRSTRUST BANK	1	$216,000.00	0.09%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$224,500.00	0.09%	0	$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	$213,705.17	0.08%	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$208,000.00	0.08%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	$280,440.00	0.11%	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$432,000.00	0.17%	0	$0.00	NA
	FREMONT BANK	7	$2,686,437.35	1.07%	0	$0.00	NA
	FULTON BANK, N.A.	2	$658,600.00	0.26%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$958,000.00	0.38%	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA
	GMFS, LLC	1	$226,800.00	0.09%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$222,511.41	0.09%	0	$0.00	NA
	GRAND BANK	2	$527,300.00	0.21%	0	$0.00	NA
	GREAT WESTERN BANK	4	$927,759.00	0.37%	0	$0.00	NA
	GUARANTY TRUST COMPANY	4	$1,188,940.16	0.47%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$376,000.00	0.15%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$246,525.00	0.1%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$203,000.00	0.08%	0	$0.00	NA
	HEARTLAND BANK	1	$223,550.00	0.09%	0	$0.00	NA
	HERSHEY STATE BANK	1	$265,638.84	0.11%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST	1	$355,608.22	0.14%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA
	HNB NATIONAL BANK	1	$234,900.00	0.09%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$350,140.00	0.14%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$233,300.00	0.09%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	2	$622,235.48	0.25%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	$5,632,260.86	2.23%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,550,829.07	0.62%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$359,200.00	0.14%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$417,000.00	0.17%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$1,474,000.00	0.58%	0	$0.00	NA
	IDEAL HOME LOANS LLC	1	$398,895.87	0.16%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$204,400.00	0.08%	0	$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$351,500.00	0.14%	0	$0.00	NA
	INFINITE MORTGAGE SERVICES	1	$455,413.02	0.18%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	10	$3,017,095.00	1.2%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$466,400.00	0.19%	0	$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$205,200.00	0.08%	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	$276,390.00	0.11%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$276,570.00	0.11%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	$1,901,500.00	0.75%	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$206,250.00	0.08%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$242,910.00	0.1%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,722,500.00	1.08%	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$832,800.00	0.33%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$247,650.57	0.1%	0	$0.00	NA
	LEADER BANK N.A.	2	$776,000.00	0.31%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	$278,000.00	0.11%	0	$0.00	NA
	LEADER MORTGAGE CORP	1	$207,251.42	0.08%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,128,400.00	0.45%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$432,100.00	0.17%	0	$0.00	NA
	LOANSTARS LLC	1	$244,000.00	0.1%	0	$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	1	$264,634.90	0.11%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$392,281.38	0.16%	0	$0.00	NA
	MACON BANK, INC	1	$179,740.65	0.07%	0	$0.00	NA
	MAGNA BANK	2	$606,400.00	0.24%	0	$0.00	NA
	MARINE BANK	1	$220,000.00	0.09%	0	$0.00	NA
	MARQUETTE BANK	1	$324,750.00	0.13%	0	$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	$219,500.00	0.09%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	$397,500.00	0.16%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$217,500.00	0.09%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,138,990.64	0.45%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A	1	$350,000.00	0.14%	0	$0.00	NA

	MASSACHUSETTS CO						
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$560,000.00	0.22%	0	$0.00	NA
	MIDLAND STATES BANK	1	$417,000.00	0.17%	0	$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$265,234.08	0.11%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$588,000.00	0.23%	0	$0.00	NA
	MORRIS BANK	1	$258,400.00	0.1%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$248,000.00	0.1%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$244,000.00	0.1%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$406,000.00	0.16%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$829,882.88	0.33%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$347,054.31	0.14%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$494,362.82	0.2%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$195,120.00	0.08%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$629,000.00	0.25%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$180,000.00	0.07%	0	$0.00	NA
	MUFG UNION BANK, N.A.	6	$1,743,560.01	0.69%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$597,000.00	0.24%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE	1	$275,200.00	0.11%	0	$0.00	NA
	NATIONWIDE BANK	1	$213,750.00	0.08%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$473,000.00	0.19%	0	$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$277,500.00	0.11%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$338,000.00	0.13%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$839,500.00	0.33%	0	$0.00	NA
	NEXBANK SSB	2	$735,912.45	0.29%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$211,401.55	0.08%	0	$0.00	NA
	NJ LENDERS CORP.	1	$416,000.00	0.17%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,412.45	0.17%	0	$0.00	NA
	NORTHEAST BANK (15946)	1	$215,702.41	0.09%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$1,360,100.00	0.54%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$389,500.00	0.15%	0	$0.00	NA

	NORWOOD COOPERATIVE BANK	2	$520,000.00	0.21%	0	$0.00	NA
	NUVISION FCU	1	$300,000.00	0.12%	0	$0.00	NA
	NVR MORTGAGE FINANCE	1	$279,605.48	0.11%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	$2,655,073.00	1.05%	0	$0.00	NA
	OCEANFIRST BANK	1	$403,000.00	0.16%	0	$0.00	NA
	OLD NATIONAL BANK	1	$245,000.00	0.1%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$622,390.44	0.25%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$236,074.30	0.09%	0	$0.00	NA
	OVM FINANCIAL INC	1	$414,415.26	0.16%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$217,500.00	0.09%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$332,000.00	0.13%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$626,000.00	0.25%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$335,000.00	0.13%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$347,520.55	0.14%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$350,000.00	0.14%	0	$0.00	NA
	PARKSIDE LENDING LLC	8	$2,936,500.00	1.17%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	$1,112,816.44	0.44%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	$347,000.00	0.14%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	3	$776,213.60	0.31%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$241,192.22	0.1%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$366,300.00	0.15%	0	$0.00	NA
	PEOPLES NATIONAL BANK	3	$814,026.92	0.32%	0	$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	$314,800.00	0.12%	0	$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA
	PINNACLE BANK OF SC	1	$317,600.00	0.13%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,615,294.57	0.64%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$253,650.05	0.1%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$1,017,855.90	0.4%	0	$0.00	NA

	PMAC LENDING SERVICES, INC.	8	$2,794,000.00	1.11%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$538,400.00	0.21%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$283,495.00	0.11%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	$285,000.00	0.11%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$356,568.00	0.14%	0	$0.00	NA
	PRIMEBANK	1	$176,700.00	0.07%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$337,250.00	0.13%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$2,094,170.00	0.83%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$254,241.27	0.1%	0	$0.00	NA
	PULASKI BANK HOME LENDING (CHICAGO)	1	$407,425.13	0.16%	0	$0.00	NA
	QUORUM FCU	1	$285,000.00	0.11%	0	$0.00	NA
	RANLIFE, INC.	1	$416,960.00	0.17%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$227,500.00	0.09%	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$1,360,000.00	0.54%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$232,778.85	0.09%	0	$0.00	NA
	RENASANT BANK	5	$1,260,822.00	0.5%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$801,000.00	0.32%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	$417,000.00	0.17%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$233,000.00	0.09%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$512,000.00	0.2%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,412.45	0.17%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$215,650.00	0.09%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$260,000.00	0.1%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$393,240.04	0.16%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$336,000.00	0.13%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$515,350.80	0.2%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$693,518.57	0.28%	0	$0.00	NA
	S&T BANK	1	$417,000.00	0.17%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA
		2	$710,850.00	0.28%	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN DIEGO COUNTY CREDIT UNION	2	$784,832.22	0.31%	0	$0.00	NA
	SANTANDER BANK, N.A.	2	$752,000.00	0.3%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$239,322.52	0.09%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$217,000.00	0.09%	0	$0.00	NA
	SFMC, LP	1	$226,900.00	0.09%	0	$0.00	NA
	SHEA MORTGAGE INC.	3	$900,203.00	0.36%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,924,050.00	1.95%	0	$0.00	NA
	SIUSLAW BANK	1	$372,800.00	0.15%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	3	$1,616,943.00	0.64%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$188,100.00	0.07%	0	$0.00	NA
	SOUTH STATE BANK	2	$586,000.00	0.23%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	$300,000.00	0.12%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$184,000.00	0.07%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$334,000.00	0.13%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	$992,352.52	0.39%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$534,000.00	0.21%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	3	$908,613.03	0.36%	0	$0.00	NA
	STEARNS LENDING INC.	32	$9,738,985.20	3.86%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$444,000.00	0.18%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$606,196.79	0.24%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$299,586.68	0.12%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$419,459.36	0.17%	0	$0.00	NA
	SUMMIT FUNING INC	1	$272,000.00	0.11%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$204,000.00	0.08%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	10	$2,801,574.45	1.11%	0	$0.00	NA
	TACET MORTGAGE INC	1	$270,027.46	0.11%	0	$0.00	NA
	TBA CREDIT UNION	1	$241,400.00	0.1%	0	$0.00	NA
	THE BANK OF CANTON	1	$417,000.00	0.17%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$412,000.00	0.16%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$342,017.41	0.14%	0	$0.00	NA
	THE FIRST NATIONAL BANK & TRUST	1	$262,800.00	0.1%	0	$0.00	NA
		1	$352,000.00	0.14%	0	$0.00	NA

	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW						
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$188,000.00	0.07%	0	$0.00	NA
	THE MILFORD BANK	1	$360,000.00	0.14%	0	$0.00	NA
	THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$312,000.00	0.12%	0	$0.00	NA
	THE PARK BANK	2	$617,500.00	0.25%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA
	THINK MUTUAL BANK	1	$239,400.00	0.09%	0	$0.00	NA
	THREE RIVERS FCU	1	$338,000.00	0.13%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$650,000.00	0.26%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$416,425.49	0.17%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$281,600.00	0.11%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$280,000.00	0.11%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	$1,526,541.43	0.61%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$233,640.08	0.09%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$376,000.00	0.15%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$258,400.00	0.1%	0	$0.00	NA
	TRESSA DEMERS-PEOPLES HOME EQUITY	1	$479,787.28	0.19%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,295,635.00	0.51%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$923,790.26	0.37%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	$689,000.00	0.27%	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$412,000.00	0.16%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	$4,911,580.09	1.95%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$719,454.00	0.29%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,820,207.00	0.72%	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$306,327.38	0.12%	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$774,200.00	0.31%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$963,910.00	0.38%	0	$0.00	NA
		UWHARRIE BANK	1	$417,000.00	0.17%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$276,800.00	0.11%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$528,800.00	0.21%	0	$0.00	NA
		VERITAS FUNDING, LLC	3	$757,800.00	0.3%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$474,338.63	0.19%	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$535,000.00	0.21%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$598,716.03	0.24%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,485,250.00	0.59%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$875,800.00	0.35%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$415,848.94	0.17%	0	$0.00	NA
		WEBSTER BANK, N.A.	2	$417,400.00	0.17%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$352,000.00	0.14%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$2,445,266.15	0.97%	0	$0.00	NA
		WSFS, FSB DBA ARRAY FINANCIAL	1	$416,398.10	0.17%	0	$0.00	NA
		Unavailable	6	$1,664,542.46	0.59%	0	$0.00	NA
Total			**837**	**$252,005,138.34**	**100%**	**0**	**$0.00**	
3138WDAR2		1ST SECURITY BANK OF WASHINGTON	1	$216,000.00	0.09%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$407,500.00	0.16%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$230,350.00	0.09%	0	$0.00	NA
			17	$4,855,506.39	1.92%	0	$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ADVANCIAL FEDERAL CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	$529,908.00	0.21%	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$216,800.00	0.09%	0	$0.00	NA
	ALLIANT BANK	1	$320,000.00	0.13%	0	$0.00	NA
	ALPINE BANK & TRUST CO.	1	$197,125.00	0.08%	0	$0.00	NA
	ALTERRA BANK	1	$280,000.00	0.11%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$972,400.00	0.39%	0	$0.00	NA
	AMERICAN BANK CENTER	1	$220,500.00	0.09%	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$219,683.02	0.09%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	$345,521.89	0.14%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$282,000.00	0.11%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$416,425.49	0.17%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	$756,000.00	0.3%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$525,210.00	0.21%	0	$0.00	NA
	AMERISERV FINANCIAL BANK	1	$188,733.70	0.07%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$487,000.00	0.19%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,024,528.00	0.41%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,168,425.48	0.46%	0	$0.00	NA
	BANCFIRST	1	$212,000.00	0.08%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$253,642.12	0.1%	0	$0.00	NA
	BANK MUTUAL	2	$559,400.00	0.22%	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$245,000.00	0.1%	0	$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$175,750.00	0.07%	0	$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$305,000.00	0.12%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$355,000.00	0.14%	0	$0.00	NA

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$305,000.00	0.12%	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$604,500.00	0.24%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$2,113,455.57	0.84%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$223,900.00	0.09%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$884,450.00	0.35%	0	$0.00	NA
	BAY EQUITY LLC	6	$2,230,750.00	0.88%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$866,000.00	0.34%	0	$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$373,000.00	0.15%	0	$0.00	NA
	BERKSHIRE BANK	2	$628,400.00	0.25%	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$726,000.00	0.29%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$460,000.00	0.18%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA
	BROKER SOLUTIONS INC.	2	$479,400.00	0.19%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,067,000.00	0.42%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$791,860.00	0.31%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$735,500.00	0.29%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$209,900.00	0.08%	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$249,600.00	0.1%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,850,066.00	1.13%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$548,490.18	0.22%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$316,950.00	0.13%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$208,000.00	0.08%	0	$0.00	NA
	CENTRAL BANK	1	$376,000.00	0.15%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA
	CENTRAL ONE FCU	1	$206,150.00	0.08%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$625,500.00	0.25%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$550,000.00	0.22%	0	$0.00	NA
	CENTRAL STATE BANK	1	$191,729.48	0.08%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$234,000.00	0.09%	0	$0.00	NA

	CENTURY LENDING COMPANY	3	$868,200.00	0.34%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,684,320.00	0.67%	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	$215,600.00	0.09%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,089,837.10	0.43%	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA
	COBALT MORTGAGE, INC.	5	$1,786,475.48	0.71%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$214,024.72	0.08%	0	$0.00	NA
	COMMERCE MORTGAGE	2	$936,181.74	0.37%	0	$0.00	NA
	COMMERCE STATE BANK	1	$187,200.00	0.07%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$195,000.00	0.08%	0	$0.00	NA
	COMMUNITY BANK OF TRENTON	1	$235,000.00	0.09%	0	$0.00	NA
	COMMUNITY BANK, INC.	1	$232,750.00	0.09%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$897,653.00	0.36%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$282,001.00	0.11%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	$220,950.00	0.09%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$417,000.00	0.17%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$224,073.83	0.09%	0	$0.00	NA
	DEERWOOD BANK	1	$233,910.00	0.09%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	$1,152,887.84	0.46%	0	$0.00	NA
	DFCU FINANCIAL	1	$210,000.00	0.08%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,191,900.00	0.47%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$236,400.00	0.09%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	3	$917,400.00	0.36%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$273,600.00	0.11%	0	$0.00	NA
	ETHOS LENDING, LLC	1	$396,000.00	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$625,905.35	0.25%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$566,480.00	0.22%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,654,895.67	1.05%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$212,000.00	0.08%	0	$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA
	FAMILY MORTGAGE, INC.	1	$226,400.00	0.09%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$413,000.00	0.16%	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$1,727,748.00	0.68%	0	$0.00	NA
	FC LENDING, LTD.	1	$330,000.00	0.13%	0	$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	1	$266,632.15	0.11%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$2,145,918.84	0.85%	0	$0.00	NA
	FIDLEITY BANK	1	$187,530.00	0.07%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	$247,658.32	0.1%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$220,704.00	0.09%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$347,700.00	0.14%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$556,575.00	0.22%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$254,000.00	0.1%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$230,000.00	0.09%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	1	$612,000.00	0.24%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$426,896.00	0.17%	0	$0.00	NA
	FIRST CHOICE BANK	2	$615,000.00	0.24%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	8	$2,285,620.00	0.91%	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$379,000.00	0.15%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	6	$1,549,599.62	0.61%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$186,485.00	0.07%	0	$0.00	NA
	FIRST FEDERAL BANK	3	$953,610.02	0.38%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$382,500.00	0.15%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$397,900.00	0.16%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,100,000.00	0.44%	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$385,000.00	0.15%	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,707,624.45	0.68%	0	$0.00	NA

	FIRST MINNESOTA BANK	1	$300,000.00	0.12%	0	$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	$322,560.00	0.13%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$252,400.00	0.1%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$193,600.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,200.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	$196,800.00	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$239,875.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$215,920.00	0.09%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$384,000.00	0.15%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$558,522.35	0.22%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$408,800.00	0.16%	0	$0.00	NA
	FIRST STATE BANK	1	$298,500.00	0.12%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$230,000.00	0.09%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$347,520.55	0.14%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$287,603.21	0.11%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$279,200.00	0.11%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,197,000.00	0.47%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$549,243.00	0.22%	0	$0.00	NA
	FIRSTBANK	1	$224,000.00	0.09%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$370,000.00	0.15%	0	$0.00	NA
	FIRSTRUST BANK	1	$417,000.00	0.17%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA
	FLORIDA BANK OF COMMERCE	1	$294,745.00	0.12%	0	$0.00	NA
	FORUM CREDIT UNION	1	$270,750.00	0.11%	0	$0.00	NA
	FREMONT BANK	6	$1,898,261.74	0.75%	0	$0.00	NA
	FULL SERVICE MORTGAGE	1	$357,500.00	0.14%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	2	$504,000.00	0.2%	0	$0.00	NA
	FULTON BANK, N.A.	5	$1,861,640.24	0.74%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$236,700.00	0.09%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	NA
		1	$276,750.00	0.11%	0	$0.00	NA

	GENERAL MILLS FEDERAL CREDIT UNION						
	GEORGIA'S OWN CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA
	GMFS, LLC	1	$254,900.00	0.1%	0	$0.00	NA
	GOLDEN BEAR CAPITAL INC.	1	$416,425.49	0.17%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$188,000.00	0.07%	0	$0.00	NA
	GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	$269,610.98	0.11%	0	$0.00	NA
	GREAT WESTERN BANK	4	$938,157.46	0.37%	0	$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$396,000.00	0.16%	0	$0.00	NA
	GUARANTY TRUST COMPANY	5	$1,396,930.51	0.55%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	$1,063,700.00	0.42%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA
	HARBORONE BANK	1	$296,000.00	0.12%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA
	HEARTLAND BANK	4	$1,275,000.00	0.51%	0	$0.00	NA
	HERITAGE BANK	1	$251,750.00	0.1%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$578,114.24	0.23%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$215,000.00	0.09%	0	$0.00	NA
	HILLS BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA
	HOME FEDERAL BANK	1	$200,000.00	0.08%	0	$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	$409,409.27	0.16%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	$6,734,555.89	2.67%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,672,632.10	1.06%	0	$0.00	NA
	HOMEWISE, INC.	1	$220,000.00	0.09%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$294,400.00	0.12%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$400,000.00	0.16%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$537,628.01	0.21%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	2	$464,250.00	0.18%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$1,022,799.45	0.41%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA
	ILLINI BANK	1	$279,000.00	0.11%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$276,300.00	0.11%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	15	$5,238,839.33	2.08%	0	$0.00	NA
		2	$581,600.00	0.23%	0	$0.00	NA

	INTERBANK MORTGAGE COMPANY.						
	INVESTORS HOME MORTGAGE	3	$977,000.00	0.39%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$219,300.00	0.09%	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$237,150.00	0.09%	0	$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$417,000.00	0.17%	0	$0.00	NA
	JMAC LENDING, INC.	1	$600,000.00	0.24%	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$395,454.42	0.16%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$244,625.00	0.1%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	$3,089,200.00	1.22%	0	$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	$360,000.00	0.14%	0	$0.00	NA
	LA SALLE STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA
	LADERA LENDING, INC.	1	$397,500.00	0.16%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$696,475.59	0.28%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,344,200.00	0.53%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$216,400.00	0.09%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	3	$1,079,849.17	0.43%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$416,412.45	0.17%	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$281,200.00	0.11%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$417,000.00	0.17%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$210,000.00	0.08%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$301,284.34	0.12%	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	$266,032.97	0.11%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$456,950.00	0.18%	0	$0.00	NA
	MAGNA BANK	1	$356,175.00	0.14%	0	$0.00	NA
	MARINE BANK	1	$212,000.00	0.08%	0	$0.00	NA
	MARQUETTE BANK	1	$230,138.47	0.09%	0	$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC.	1	$300,000.00	0.12%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$197,505.00	0.08%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$176,000.00	0.07%	0	$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	1	$280,844.77	0.11%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$203,314.00	0.08%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$295,000.00	0.12%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$332,031.03	0.13%	0	$0.00	NA
	MERIDIAN TRUST FCU	1	$205,000.00	0.08%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$327,300.00	0.13%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$274,500.00	0.11%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$264,000.00	0.1%	0	$0.00	NA
	MIDLAND STATES BANK	1	$416,982.01	0.17%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$501,900.00	0.2%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$309,500.00	0.12%	0	$0.00	NA
	MORRILL AND JANES BANK	2	$648,000.00	0.26%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$565,500.00	0.22%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$891,200.00	0.35%	0	$0.00	NA
	MORTGAGE MASTER INC.	1	$347,498.59	0.14%	0	$0.00	NA
	MORTGAGE MASTER, INC	5	$1,707,000.00	0.68%	0	$0.00	NA
	MORTGAGENETWORK	2	$553,900.00	0.22%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$265,200.00	0.11%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$314,000.00	0.12%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$1,924,750.00	0.76%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$239,920.00	0.1%	0	$0.00	NA
	MUFG UNION BANK, N.A.	4	$1,305,000.00	0.52%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$246,659.70	0.1%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	$1,421,975.00	0.56%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$231,000.00	0.09%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$266,400.00	0.11%	0	$0.00	NA
	NATIONWIDE BANK	2	$531,600.00	0.21%	0	$0.00	NA
	NBC OKLAHOMA	1	$386,000.00	0.15%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$345,600.00	0.14%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA
	NJ LENDERS CORP.	5	$1,706,643.00	0.68%	0	$0.00	NA

	NJLC	1	$346,514.00	0.14%	0	$0.00	NA
	NORTHVIEW BANK	1	$176,000.00	0.07%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$569,100.00	0.23%	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$500,000.00	0.2%	0	$0.00	NA
	NRL FCU	1	$175,750.00	0.07%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	15	$5,223,920.80	2.07%	0	$0.00	NA
	NW PLUS CU	1	$185,000.00	0.07%	0	$0.00	NA
	OAK BANK/LENDER	1	$346,700.00	0.14%	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA
	OLD NATIONAL BANK	3	$1,226,000.00	0.49%	0	$0.00	NA
	OLMSTED NATIONAL BANK	1	$401,850.00	0.16%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$416,425.49	0.17%	0	$0.00	NA
	ON Q FINANCIAL INC..	1	$279,853.00	0.11%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$205,000.00	0.08%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	$324,000.00	0.13%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	$495,096.37	0.2%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$974,000.00	0.39%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$414,000.00	0.16%	0	$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$340,000.00	0.13%	0	$0.00	NA
	PARKSIDE LENDING LLC	10	$3,935,750.00	1.56%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$224,682.98	0.09%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$213,822.00	0.08%	0	$0.00	NA
	PENNY MAC	1	$219,950.00	0.09%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	3	$615,976.95	0.24%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$214,000.00	0.08%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$333,000.00	0.13%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA
	PEOPLES STATE BANK	2	$394,400.00	0.16%	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$226,000.00	0.09%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,867,000.00	1.14%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$211,200.00	0.08%	0	$0.00	NA
	PLANTERS BANK INC.	1	$247,650.57	0.1%	0	$0.00	NA

	PLATINUM FINANCIAL FUNDING LLC	1	$202,920.05	0.08%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$284,000.00	0.11%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$537,290.00	0.21%	0	$0.00	NA
	PLAZA HOME MORTGAGE	7	$2,018,900.00	0.8%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$1,274,000.00	0.51%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$597,448.37	0.24%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$304,000.00	0.12%	0	$0.00	NA
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	$359,504.02	0.14%	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$219,696.90	0.09%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$250,000.00	0.1%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	$4,405,990.00	1.75%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA
	PROVINCIAL BANK	2	$515,000.00	0.2%	0	$0.00	NA
	PULASKI BANK HOME LENDING (LEES SUM	1	$265,000.00	0.11%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$383,000.00	0.15%	0	$0.00	NA
	REGENCY MORTGAGE CORP	3	$687,280.00	0.27%	0	$0.00	NA
	RENASANT BANK	3	$625,972.00	0.25%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$675,700.00	0.27%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$451,000.00	0.18%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$406,439.26	0.16%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,950.00	0.07%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$231,880.10	0.09%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$200,000.00	0.08%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$236,800.00	0.09%	0	$0.00	NA
	S&T BANK	1	$179,075.00	0.07%	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$656,920.00	0.26%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$245,138.33	0.1%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA
	SANTANDER BANK, N.A.	3	$809,800.00	0.32%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$362,000.00	0.14%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$767,213.59	0.3%	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$202,000.00	0.08%	0	$0.00	NA
	SFMC, LP	1	$203,250.00	0.08%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,428,865.90	0.96%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$350,623.00	0.14%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$544,000.00	0.22%	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$209,211.37	0.08%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	NA
	SPIRE CREDIT UNION	2	$534,931.34	0.21%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$192,000.00	0.08%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	7	$2,085,490.15	0.83%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	$244,000.00	0.1%	0	$0.00	NA
	STATE BANK OF LIZTON - LIZTON	1	$323,700.00	0.13%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$230,075.37	0.09%	0	$0.00	NA
	STEARNS LENDING INC.	38	$12,034,924.72	4.77%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$231,680.37	0.09%	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$851,200.00	0.34%	0	$0.00	NA
	SUMMIT FIUNDING INC	1	$424,150.00	0.17%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$624,664.88	0.25%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$417,000.00	0.17%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	$942,500.00	0.37%	0	$0.00	NA
	SUSQUEHANNA BANK	2	$632,920.00	0.25%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$1,278,685.00	0.51%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$291,950.00	0.12%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA

	THE AMERICAN NATIONAL BANK OF BEAVE	1	$271,545.36	0.11%	0	$0.00	NA
	THE BANK OF CANTON	1	$364,485.72	0.14%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	$417,000.00	0.17%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$796,695.04	0.32%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$417,000.00	0.17%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$201,120.00	0.08%	0	$0.00	NA
	THE PARK BANK	1	$298,400.00	0.12%	0	$0.00	NA
	THINK MUTUAL BANK	4	$872,600.00	0.35%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$210,425.00	0.08%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	$264,000.00	0.1%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$210,800.00	0.08%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$550,130.78	0.22%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	2	$541,000.00	0.21%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$412,000.00	0.16%	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$179,000.00	0.07%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$238,000.00	0.09%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$609,040.65	0.24%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	$5,777,625.00	2.29%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$401,250.00	0.16%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,189,336.22	0.47%	0	$0.00	NA
		11	$3,430,412.00	1.36%	0	$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	$392,000.00	0.16%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$787,600.00	0.31%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.17%	0	$0.00	NA
	UWHARRIE BANK	2	$579,500.00	0.23%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$332,000.00	0.13%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$585,000.00	0.23%	0	$0.00	NA
	VERITAS FUNDING, LLC	3	$1,031,523.00	0.41%	0	$0.00	NA
	VILLAGE MORTGAGE	1	$219,900.00	0.09%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$694,509.59	0.28%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$533,787.80	0.21%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,826,400.00	1.12%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	WEBSTER BANK, N.A.	2	$480,800.00	0.19%	0	$0.00	NA
	WESBANCO BANK INC.	1	$260,881.90	0.1%	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA
	WEST GATE BANK	1	$417,000.00	0.17%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	3	$644,055.13	0.26%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$235,000.00	0.09%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	$323,543.48	0.13%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,434,872.55	0.57%	0	$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	$257,600.00	0.1%	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	$262,700.00	0.1%	0	$0.00	NA
	YADKIN BANK	1	$359,000.00	0.14%	0	$0.00	NA
	Unavailable	2	$490,000.00	0.1%	0	$0.00	NA

Total			**832**	**$252,235,842.88**	**100%**	**0**	**$0.00**	
3138WDAS0		ACADEMY MORTGAGE CORPORATION	13	$4,254,320.00	1.69%	0	$0.00	NA
		ACOPIA, LLC	1	$351,028.36	0.14%	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	2	$745,000.00	0.3%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD.	1	$334,651.00	0.13%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	4	$924,800.00	0.37%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$213,750.00	0.08%	0	$0.00	NA
		ALLIANCE BANK	1	$180,000.00	0.07%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$464,100.00	0.18%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$273,100.00	0.11%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,396,893.92	0.56%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$231,600.00	0.09%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$284,589.37	0.11%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$332,031.51	0.13%	0	$0.00	NA
		AMERICAN MORTGAGE ADVISERS, INC	1	$399,800.00	0.16%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$276,000.00	0.11%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$251,300.00	0.1%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE	1	$484,361.33	0.19%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP	1	$400,000.00	0.16%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,033,867.46	0.41%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$307,500.00	0.12%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$584,000.00	0.23%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$228,500.00	0.09%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$516,350.00	0.21%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	$403,000.00	0.16%	0	$0.00	NA
		AMERIPRO FUNDING, INC	2	$541,000.00	0.21%	0	$0.00	NA
		ANCHORBANK, FSB	2	$381,000.00	0.15%	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$531,178.00	0.21%	0	$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	$223,200.00	0.09%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$812,000.00	0.32%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,398,117.47	0.56%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$377,100.00	0.15%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$227,500.00	0.09%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$301,600.00	0.12%	0	$0.00	NA
	BADGER BANK	1	$300,000.00	0.12%	0	$0.00	NA
	BANCORPSOUTH BANK	2	$796,425.49	0.32%	0	$0.00	NA
	BANK IOWA	1	$209,000.00	0.08%	0	$0.00	NA
	BANK MUTUAL	3	$668,500.00	0.27%	0	$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$640,200.00	0.25%	0	$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$743,000.00	0.3%	0	$0.00	NA
	BANK OF SAN ANGELO	1	$199,711.84	0.08%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$228,500.00	0.09%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$988,661.84	0.39%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$868,200.00	0.34%	0	$0.00	NA
	BAY EQUITY LLC	4	$1,203,860.00	0.48%	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$1,273,950.00	0.51%	0	$0.00	NA
	BETTER BANKS	1	$271,200.00	0.11%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$268,000.00	0.11%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	$1,666,811.97	0.66%	0	$0.00	NA
	BORDER STATE BANK	1	$243,500.00	0.1%	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$409,000.00	0.16%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$204,820.00	0.08%	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$348,000.00	0.14%	0	$0.00	NA
	CA LENDING INC.	1	$378,000.00	0.15%	0	$0.00	NA
	CAPITOL BANK	1	$272,000.00	0.11%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,298,200.00	0.52%	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$225,000.00	0.09%	0	$0.00	NA
	CASHCALL INC	1	$358,494.17	0.14%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	$417,000.00	0.17%	0	$0.00	NA
	CBC NATIONAL BANK	2	$553,618.85	0.22%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$303,300.00	0.12%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$215,200.00	0.09%	0	$0.00	NA
	CENTRAL BANK	1	$383,500.00	0.15%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	$436,100.00	0.17%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$625,500.00	0.25%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$240,000.00	0.1%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$1,006,400.00	0.4%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,839,075.00	0.73%	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$384,000.00	0.15%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$462,000.00	0.18%	0	$0.00	NA
	COBALT MORTGAGE, INC.	4	$1,416,818.00	0.56%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$690,279.80	0.27%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$287,910.00	0.11%	0	$0.00	NA
	COLORADO CAPITAL GROUP, LLC ND	2	$464,400.00	0.18%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$281,682.55	0.11%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$385,000.00	0.15%	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$222,300.00	0.09%	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	$226,248.55	0.09%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$333,000.00	0.13%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$807,000.00	0.32%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	$789,200.00	0.31%	0	$0.00	NA
	COULEE BANK	1	$367,900.00	0.15%	0	$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	$416,425.48	0.17%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$227,678.75	0.09%	0	$0.00	NA
	CREDIT UNION OF COLORADO	2	$486,700.00	0.19%	0	$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD.	1	$416,412.45	0.17%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$267,000.00	0.11%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$284,000.00	0.11%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$214,400.00	0.09%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$906,500.00	0.36%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	$616,763.85	0.25%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,391,468.57	0.55%	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$222,928.34	0.09%	0	$0.00	NA
	DSW MORTGAGE, INC	1	$285,000.00	0.11%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$206,910.00	0.08%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$554,800.00	0.22%	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$274,400.00	0.11%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$413,250.00	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$635,000.00	0.25%	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$426,896.00	0.17%	0	$0.00	NA
	EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$301,000.00	0.12%	0	$0.00	NA
	EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$274,456.75	0.11%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$233,000.00	0.09%	0	$0.00	NA
	EXPRESS MORTGAGE, LLC	1	$275,500.00	0.11%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,609,137.00	1.04%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$345,000.00	0.14%	0	$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$718,300.00	0.29%	0	$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	$243,000.00	0.1%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$215,000.00	0.09%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,222,466.00	0.49%	0	$0.00	NA
	FIRST BANK & TRUST	1	$260,720.00	0.1%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,399.18	0.17%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$579,000.00	0.23%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$179,000.00	0.07%	0	$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$388,000.00	0.15%	0	$0.00	NA
	FIRST CHOICE BANK	1	$417,000.00	0.17%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	$782,800.00	0.31%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$540,517.50	0.21%	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$417,000.00	0.17%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$192,000.00	0.08%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$374,000.00	0.15%	0	$0.00	NA
	FIRST FEDERAL BANK	5	$1,482,789.89	0.59%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$613,650.00	0.24%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,000.00	0.11%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$475,800.00	0.19%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$967,410.00	0.38%	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,878,538.00	0.75%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF BASTROP	1	$260,000.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$255,400.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$256,000.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.17%	0	$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION,	1	$230,000.00	0.09%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	3	$654,458.35	0.26%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$302,036.00	0.12%	0	$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	$330,000.00	0.13%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$218,320.00	0.09%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,333,000.00	0.53%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,749,302.84	0.7%	0	$0.00	NA
	FIRSTBANK	2	$514,920.00	0.2%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$419,123.43	0.17%	0	$0.00	NA
	FISHER NATIONAL BANK	1	$226,773.16	0.09%	0	$0.00	NA
	FREMONT BANK	7	$2,242,493.17	0.89%	0	$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$379,476.46	0.15%	0	$0.00	NA
	FULTON BANK, N.A.	3	$678,850.00	0.27%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$270,000.00	0.11%	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	2	$479,200.00	0.19%	0	$0.00	NA
	GMFS, LLC	1	$239,000.00	0.09%	0	$0.00	NA
	GREAT WESTERN BANK	3	$801,555.00	0.32%	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$322,055.68	0.13%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$1,086,700.00	0.43%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$343,515.30	0.14%	0	$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$270,000.00	0.11%	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$893,000.00	0.35%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$306,000.00	0.12%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	$352,400.00	0.14%	0	$0.00	NA
	HEARTLAND BANK	2	$625,186.00	0.25%	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$420,768.55	0.17%	0	$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	$228,000.00	0.09%	0	$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$236,400.00	0.09%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$345,000.00	0.14%	0	$0.00	NA

	HOME BANK	1	$229,600.00	0.09%	0	$0.00	NA
	HOME FEDERAL BANK	1	$310,000.00	0.12%	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	$315,000.00	0.13%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,598,009.93	1.43%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,990,122.26	0.79%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$215,000.00	0.09%	0	$0.00	NA
	HORIZON BANK, N.A.	3	$1,038,200.00	0.41%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$979,500.00	0.39%	0	$0.00	NA
	INDEPENDENT BANK	1	$417,000.00	0.17%	0	$0.00	NA
	INTEBANK MORTGAGE COMPANY	1	$416,399.18	0.17%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	$3,175,189.69	1.26%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	$358,435.00	0.14%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$296,000.00	0.12%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$375,600.00	0.15%	0	$0.00	NA
	IXONIA BANK	1	$260,000.00	0.1%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$216,000.00	0.09%	0	$0.00	NA
	JMAC LENDING	1	$508,000.00	0.2%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$447,967.70	0.18%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$235,900.00	0.09%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	$3,424,250.00	1.36%	0	$0.00	NA
	LADERA LENDING, INC.	1	$268,000.00	0.11%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$752,998.35	0.3%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$212,000.00	0.08%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,858,600.00	0.74%	0	$0.00	NA
	LANDMARK COMMUNITY BANK	1	$311,000.00	0.12%	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$1,329,150.00	0.53%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$445,900.00	0.18%	0	$0.00	NA
	LIBERTY BANK	1	$272,000.00	0.11%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$200,600.00	0.08%	0	$0.00	NA
	MAGNA BANK	1	$200,000.00	0.08%	0	$0.00	NA
		2	$487,000.00	0.19%	0	$0.00	NA

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
	MARK 1 MORTGAGE	1	$381,600.00	0.15%	0	$0.00	NA
	MARQUETTE BANK	1	$275,000.00	0.11%	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$304,966.92	0.12%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	$498,000.00	0.2%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$565,374.38	0.22%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,000.00	0.11%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$352,000.00	0.14%	0	$0.00	NA
	MIDLAND STATES BANK	1	$300,000.00	0.12%	0	$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	$204,000.00	0.08%	0	$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$416,412.45	0.17%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$343,000.00	0.14%	0	$0.00	NA
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	$300,000.00	0.12%	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$207,000.00	0.08%	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$384,000.00	0.15%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$424,000.00	0.17%	0	$0.00	NA
	MLD MORTGAGE, INC.	2	$751,500.00	0.3%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$1,003,500.00	0.4%	0	$0.00	NA
	MORTGAGE MASTER, INC	5	$1,519,000.00	0.6%	0	$0.00	NA
	MORTGAGE PROS, INC.	1	$292,800.00	0.12%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$236,475.00	0.09%	0	$0.00	NA
	MORTGAGENETWORK	2	$663,000.00	0.26%	0	$0.00	NA
	MOUND CITY BANK	1	$195,700.00	0.08%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$775,660.00	0.31%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$398,437.81	0.16%	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$983,760.00	0.39%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	$2,068,520.00	0.82%	0	$0.00	NA

	MUFG UNION BANK, N.A.	3	$845,482.98	0.34%	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$330,000.00	0.13%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$728,300.00	0.29%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$252,000.00	0.1%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$351,000.00	0.14%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$216,800.00	0.09%	0	$0.00	NA
	NATIONWIDE BANK	1	$222,750.00	0.09%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$255,000.00	0.1%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$205,216.87	0.08%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$362,000.00	0.14%	0	$0.00	NA
	NEXBANK SSB	2	$583,350.00	0.23%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	$778,806.43	0.31%	0	$0.00	NA
	NORTH COMMUNITY BANK	1	$217,692.84	0.09%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$252,000.00	0.1%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	$1,848,766.00	0.73%	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$260,000.00	0.1%	0	$0.00	NA
	OCEANFIRST BANK	1	$397,000.00	0.16%	0	$0.00	NA
	OLD NATIONAL BANK	2	$528,000.00	0.21%	0	$0.00	NA
	ON Q FINANCIAL INC..	1	$417,000.00	0.17%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$394,800.00	0.16%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$361,600.00	0.14%	0	$0.00	NA
	ORIENTAL BANK	1	$175,000.00	0.07%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$255,950.00	0.1%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	$667,000.00	0.27%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$495,000.00	0.2%	0	$0.00	NA
	PALM LENDING, LLC	1	$241,267.14	0.1%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$220,000.00	0.09%	0	$0.00	NA
	PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	$497,583.59	0.2%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$526,787.68	0.21%	0	$0.00	NA
	PARKSIDE LENDING LLC	9	$3,546,450.00	1.41%	0	$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	2	$453,114.64	0.18%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$697,000.00	0.28%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	3	$965,215.92	0.38%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$774,840.00	0.31%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	$449,836.68	0.18%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$356,175.00	0.14%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,359,260.00	2.13%	0	$0.00	NA
	PIONEER BANK	1	$280,000.00	0.11%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$217,881.00	0.09%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$401,400.00	0.16%	0	$0.00	NA
	PLAZA HOME MORTGAGE	6	$1,996,500.00	0.79%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	10	$3,853,250.00	1.53%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA
	PORTAGE COMMUNITY BANK	1	$239,200.00	0.1%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$320,605.81	0.13%	0	$0.00	NA
	PREMIERBANK - FORT ATKINSON	2	$495,350.00	0.2%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$345,200.00	0.14%	0	$0.00	NA
	PRIMEBANK	1	$344,500.00	0.14%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$213,624.00	0.08%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	$5,748,385.00	2.28%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$283,608.72	0.11%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$260,881.90	0.1%	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$380,000.00	0.15%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$747,100.00	0.3%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$279,227.11	0.11%	0	$0.00	NA
	RENASANT BANK	2	$675,600.00	0.27%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$992,700.00	0.39%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$653,850.00	0.26%	0	$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A	1	$370,000.00	0.15%	0	$0.00	NA

	LIMITED LIABILITY COMPANY						
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	$1,767,420.90	0.7%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$202,000.00	0.08%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$344,500.00	0.14%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$493,680.78	0.2%	0	$0.00	NA
	RSNB BANK, A CORPORATION	1	$252,700.00	0.1%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,499,686.40	0.6%	0	$0.00	NA
	SAFE CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA
	SALAL CREDIT UNION	2	$590,160.00	0.23%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$682,000.00	0.27%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$688,000.00	0.27%	0	$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$372,900.00	0.15%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$293,600.00	0.12%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$585,542.43	0.23%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A C	1	$283,599.84	0.11%	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$303,500.00	0.12%	0	$0.00	NA
	SECURITY STATE BANK	1	$214,400.00	0.09%	0	$0.00	NA
	SFMC, LP	1	$252,000.00	0.1%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$4,471,150.00	1.78%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$207,706.92	0.08%	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$1,238,200.00	0.49%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	$211,000.00	0.08%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$251,700.00	0.1%	0	$0.00	NA
	ST.MARY'S BANK	1	$233,900.00	0.09%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	$742,150.00	0.29%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$292,000.00	0.12%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$292,000.00	0.12%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	3	$863,192.04	0.34%	0	$0.00	NA
	STEARNS LENDING INC.	26	$7,781,477.50	3.09%	0	$0.00	NA

	STONEHAVEN MORTGAGE	1	$333,600.00	0.13%	0	$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	$295,705.38	0.12%	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$1,168,150.00	0.46%	0	$0.00	NA
	SUMMIT FUNDING INC	2	$830,427.66	0.33%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$474,950.00	0.19%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$308,000.00	0.12%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$638,367.00	0.25%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$280,000.00	0.11%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$2,265,681.00	0.9%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA
	TEXAS FIRST BANK	1	$239,000.00	0.09%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST	1	$210,000.00	0.08%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$244,000.00	0.1%	0	$0.00	NA
	THE MILFORD BANK	1	$320,000.00	0.13%	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$218,500.00	0.09%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$264,000.00	0.1%	0	$0.00	NA
	THE PARK BANK	3	$959,920.00	0.38%	0	$0.00	NA
	THE PEOPLES BANK	1	$204,300.00	0.08%	0	$0.00	NA
	THINK MUTUAL BANK	2	$595,700.00	0.24%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$242,657.61	0.1%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$770,450.00	0.31%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$458,720.00	0.18%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$219,696.90	0.09%	0	$0.00	NA
	TOWNWBANK MORTGAGE A CORPORATION	1	$382,769.92	0.15%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$587,350.00	0.23%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$516,000.00	0.21%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$394,250.00	0.16%	0	$0.00	NA
		1	$204,400.00	0.08%	0	$0.00	NA

	TRUSTAR FEDERAL CREDIT UNION						
	TRUSTONE FINANCIAL	1	$213,750.00	0.08%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$619,126.42	0.25%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$889,220.00	0.35%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$256,146.61	0.1%	0	$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	$416,412.45	0.17%	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$271,200.00	0.11%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	$7,933,067.00	3.15%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,263,942.00	0.9%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,500,804.00	1.79%	0	$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$414,000.00	0.16%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$265,500.00	0.11%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$775,600.00	0.31%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$536,500.00	0.21%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$278,848.00	0.11%	0	$0.00	NA
	UWHARRIE BANK	1	$205,500.00	0.08%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$328,700.00	0.13%	0	$0.00	NA
	VERITAS FUNDING, LLC	4	$1,005,978.00	0.4%	0	$0.00	NA
	VILLAGE MORTGAGE	1	$265,000.00	0.11%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$752,000.00	0.3%	0	$0.00	NA
	VYSTAR CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILTY COMPANY	1	$427,868.02	0.17%	0	$0.00	NA
		14	$4,568,990.00	1.82%	0	$0.00	NA

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WATERSTONE MORTGAGE CORPORATION	1	$330,621.00	0.13%	0	$0.00	NA
		WEBSTER BANK, N.A.	2	$566,138.59	0.22%	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$206,085.00	0.08%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$399,000.00	0.16%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$681,900.00	0.27%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,543,828.99	0.61%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	2	$418,082.57	0.17%	0	$0.00	NA
		Unavailable	4	$1,003,450.00	0.34%	0	$0.00	NA
Total			**839**	**$251,658,817.09**	**100%**	**0**	**$0.00**	
3138WDAT8		1ST SECURITY BANK OF WASHINGTON	2	$662,600.00	0.26%	0	$0.00	NA
		3RD FED BANK	1	$207,920.00	0.08%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	$3,442,820.05	1.36%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$299,920.00	0.12%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	4	$1,048,743.00	0.41%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$204,155.00	0.08%	0	$0.00	NA
		ALLIANT BANK	1	$364,000.00	0.14%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$180,000.00	0.07%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$417,150.00	0.16%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$260,000.00	0.1%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$635,000.00	0.25%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$272,600.00	0.11%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	$374,403.46	0.15%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	2	$482,700.00	0.19%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST CO	1	$233,800.00	0.09%	0	$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$449,380.02	0.18%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$869,500.00	0.34%	0	$0.00	NA
	AMERIPRO FUNDING, INC	2	$565,755.00	0.22%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$260,000.00	0.1%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,800.00	0.1%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$832,759.38	0.33%	0	$0.00	NA
	AUBURNBANK	1	$240,000.00	0.09%	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC.	1	$358,000.00	0.14%	0	$0.00	NA
	BANCORPSOUTH BANK	3	$885,033.26	0.35%	0	$0.00	NA
	BANK FIRST NATIONAL	2	$628,200.00	0.25%	0	$0.00	NA
	BANK INDEPENDENT	1	$310,500.00	0.12%	0	$0.00	NA
	BANK OF THE OZARKS	1	$283,200.00	0.11%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,776,569.29	0.7%	0	$0.00	NA
	BANKIOWA	1	$184,983.08	0.07%	0	$0.00	NA
	BANKUNITED, N.A.	1	$268,000.00	0.11%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA
	BAY EQUITY LLC	2	$1,081,056.80	0.43%	0	$0.00	NA
	BELL STATE BANK & TRUST	5	$1,391,000.00	0.55%	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$358,800.00	0.14%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$290,000.00	0.11%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$199,035.69	0.08%	0	$0.00	NA
	BLC COMMUNITY BANK	2	$448,500.00	0.18%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$417,000.00	0.16%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	$1,764,904.96	0.7%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$376,000.00	0.15%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,369,620.00	0.54%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$277,600.00	0.11%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	4	$1,266,763.10	0.5%	0	$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	$300,000.00	0.12%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	4	$1,177,850.00	0.47%	0	$0.00	NA

	FINANCIAL						
	CASHCALL INC	1	$402,000.00	0.16%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.16%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	$404,000.00	0.16%	0	$0.00	NA
	CBC NATIONAL BANK	4	$1,098,554.75	0.43%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$187,000.00	0.07%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA
	CENTRAL ONE FCU	1	$234,000.00	0.09%	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$382,500.00	0.15%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$215,000.00	0.08%	0	$0.00	NA
	CHARTERBANK	1	$417,000.00	0.16%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,960,750.00	1.17%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	$315,000.00	0.12%	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$258,000.00	0.1%	0	$0.00	NA
	CITIZENS BANK	1	$220,000.00	0.09%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$220,500.00	0.09%	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$200,000.00	0.08%	0	$0.00	NA
	CITIZENS STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$256,000.00	0.1%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$983,433.00	0.39%	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$255,639.29	0.1%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$1,126,210.00	0.45%	0	$0.00	NA
	COLLINS STATE BANK - RANDOM LAKE	1	$264,000.00	0.1%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$900,605.30	0.36%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$388,000.00	0.15%	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$201,400.00	0.08%	0	$0.00	NA
	COMMUNITY FIRST BANK	1	$273,000.00	0.11%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$209,600.00	0.08%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$332,000.00	0.13%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$205,550.00	0.08%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$227,905.00	0.09%	0	$0.00	NA

	CREDIT UNION OF COLORADO	2	$520,400.00	0.21%	0	$0.00	NA
	DAKOTA WEST CREDIT UNION	1	$240,952.33	0.1%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$186,300.00	0.07%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	$1,149,583.70	0.45%	0	$0.00	NA
	DFCU FINANCIAL	2	$619,200.00	0.24%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$3,013,985.33	1.19%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$194,000.00	0.08%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA
	EMC HOLDINGS LLC	3	$1,108,510.00	0.44%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$223,250.00	0.09%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$661,502.00	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$605,907.00	0.24%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$244,654.80	0.1%	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$224,900.00	0.09%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$323,955.00	0.13%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$852,596.31	0.34%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,933,300.00	1.16%	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$336,000.00	0.13%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,146,800.00	0.45%	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$1,336,133.00	0.53%	0	$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	1	$416,425.49	0.16%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$2,081,489.20	0.82%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,211,650.00	0.48%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$196,000.00	0.08%	0	$0.00	NA

	FIRST BANK & TRUST	1	$260,000.00	0.1%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$200,000.00	0.08%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$238,500.00	0.09%	0	$0.00	NA
	FIRST CHOICE BANK	1	$417,000.00	0.16%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	7	$2,560,600.00	1.01%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$267,630.77	0.11%	0	$0.00	NA
	FIRST COMMERCAIL BANK, N.A.	1	$240,000.00	0.09%	0	$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	$407,000.00	0.16%	0	$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	$251,500.00	0.1%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$608,611.50	0.24%	0	$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$365,000.00	0.14%	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,500.00	0.07%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$940,100.00	0.37%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,000.00	0.08%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$376,000.00	0.15%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$240,500.00	0.1%	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,977,890.00	0.78%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$718,000.00	0.28%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$456,740.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$382,500.00	0.15%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$413,179.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$324,000.00	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$275,000.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$354,128.00	0.14%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORAT	1	$417,000.00	0.16%	0	$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	$252,000.00	0.1%	0	$0.00	NA

	FIRST OKLAHOMA MORTGAGE	1	$227,205.00	0.09%	0	$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$375,681.48	0.15%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$200,000.00	0.08%	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$505,000.00	0.2%	0	$0.00	NA
	FIRST STATE BANK	1	$185,250.00	0.07%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$288,000.00	0.11%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,639,100.00	0.65%	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$250,750.00	0.1%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$960,724.00	0.38%	0	$0.00	NA
	FIRSTBANK	2	$594,582.00	0.24%	0	$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$230,000.00	0.09%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	5	$1,342,101.00	0.53%	0	$0.00	NA
	FIRSTRUST BANK	2	$736,000.00	0.29%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$603,700.00	0.24%	0	$0.00	NA
	FORUM CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$293,000.00	0.12%	0	$0.00	NA
	FREMONT BANK	3	$820,000.00	0.32%	0	$0.00	NA
	FULTON BANK, N.A.	3	$653,750.00	0.26%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	$2,873,040.00	1.14%	0	$0.00	NA
	GATEWAY STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA
	GEO-CORP, INC	1	$456,000.00	0.18%	0	$0.00	NA
	GMFS, LLC	2	$504,800.00	0.2%	0	$0.00	NA
	GRAND BANK	1	$404,242.30	0.16%	0	$0.00	NA
	GREAT WESTERN BANK	1	$190,800.00	0.08%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	NA
	GUARANTY TRUST COMPANY	4	$1,387,154.60	0.55%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$534,000.00	0.21%	0	$0.00	NA
	HAMPDEN BANK	1	$385,000.00	0.15%	0	$0.00	NA
	HAPPY STATE BANK	1	$252,012.32	0.1%	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$580,000.00	0.23%	0	$0.00	NA
	HARBORONE BANK	1	$311,400.00	0.12%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$406,000.00	0.16%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$183,745.00	0.07%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00	NA
	HOME LOANS TODAY	1	$417,000.00	0.16%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$323,553.61	0.13%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL	14	$4,635,822.94	1.83%	0	$0.00	NA

	SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,481,666.82	0.59%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$238,400.00	0.09%	0	$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	2	$497,850.00	0.2%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$343,000.00	0.14%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA
	INDEPENDENT BANK	1	$355,920.00	0.14%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$252,000.00	0.1%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	$2,607,800.00	1.03%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	$342,000.00	0.14%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$250,000.00	0.1%	0	$0.00	NA
	IOWA STATE SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$189,600.00	0.07%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$214,700.00	0.08%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	$4,508,578.94	1.78%	0	$0.00	NA
	KIRKPATRICK BANK	1	$217,000.00	0.09%	0	$0.00	NA
	LADERA LENDING INC	1	$417,000.00	0.16%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.08%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$227,050.00	0.09%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,475,750.00	0.98%	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$1,164,350.00	0.46%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	3	$1,188,222.32	0.47%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$412,000.00	0.16%	0	$0.00	NA
	LIBERTY BANK	1	$328,500.00	0.13%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	$1,054,350.00	0.42%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$390,150.00	0.15%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$375,000.00	0.15%	0	$0.00	NA
	MACON BANK, INC	1	$193,087.55	0.08%	0	$0.00	NA
	MAGNA BANK	1	$251,000.00	0.1%	0	$0.00	NA

	MARINE BANK	1	$190,000.00	0.08%	0	$0.00	NA
	MARQUETTE BANK	1	$372,000.00	0.15%	0	$0.00	NA
	MB FINANCIAL BANK, N.A.	1	$347,509.66	0.14%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	1	$279,614.24	0.11%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$541,695.52	0.21%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$297,500.00	0.12%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$728,301.00	0.29%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$354,650.00	0.14%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$765,000.00	0.3%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$333,500.00	0.13%	0	$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$355,509.52	0.14%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$215,506.00	0.09%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$335,500.00	0.13%	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$254,400.00	0.1%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$337,500.00	0.13%	0	$0.00	NA
	MORTGAGE 4 U LLC	1	$415,926.17	0.16%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$693,000.00	0.27%	0	$0.00	NA
	MORTGAGE MARKETS CUSO, LLC	1	$194,000.00	0.08%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$210,000.00	0.08%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$612,000.00	0.24%	0	$0.00	NA
	MORTGAGENETWORK	1	$359,504.02	0.14%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$537,600.00	0.21%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$416,425.49	0.16%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	$417,000.00	0.16%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$224,000.00	0.09%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	$1,288,820.00	0.51%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	$444,600.00	0.18%	0	$0.00	NA
	MUFG UNION BANK, N.A.	8	$2,707,978.18	1.07%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$219,932.97	0.09%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	7	$2,195,574.62	0.87%	0	$0.00	NA
		1	$324,000.00	0.13%	0	$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST						
	NATIONS DIRECT MORTGAGE LLC	1	$617,522.09	0.24%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	$451,000.00	0.18%	0	$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$267,622.39	0.11%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$417,000.00	0.16%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA
	NJ LENDERS CORP.	1	$300,000.00	0.12%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$576,554.56	0.23%	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$436,500.00	0.17%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$335,300.00	0.13%	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$399,448.91	0.16%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$251,920.00	0.1%	0	$0.00	NA
	NUVISION FCU	1	$386,750.00	0.15%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	$1,632,563.20	0.65%	0	$0.00	NA
	OLD NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$807,410.00	0.32%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$202,400.00	0.08%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,254,120.00	0.5%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$231,000.00	0.09%	0	$0.00	NA
	PALM LENDING, LLC	1	$312,550.00	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$266,900.00	0.11%	0	$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$216,800.00	0.09%	0	$0.00	NA
	PARKSIDE LENDING LLC	10	$4,590,950.00	1.82%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$712,109.62	0.28%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$595,000.00	0.24%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	2	$587,300.58	0.23%	0	$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	2	$475,000.00	0.19%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$323,950.00	0.13%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$205,216.87	0.08%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$203,673.43	0.08%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,854,000.00	1.52%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$199,435.43	0.08%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$663,000.00	0.26%	0	$0.00	NA
	PLAZA HOME MORTGAGE	6	$2,013,550.00	0.8%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$857,600.00	0.34%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$417,000.00	0.16%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$216,000.00	0.09%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	$469,456.13	0.19%	0	$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	$267,090.00	0.11%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	$5,590,595.00	2.21%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$912,000.00	0.36%	0	$0.00	NA
	PROVINCIAL BANK	1	$250,200.00	0.1%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$238,463.54	0.09%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$553,600.00	0.22%	0	$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	$312,000.00	0.12%	0	$0.00	NA
	QUORUM FCU	1	$277,000.00	0.11%	0	$0.00	NA
	R BANK	3	$890,749.20	0.35%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$359,504.02	0.14%	0	$0.00	NA
	RAYNE STATE BANK & TRUST COMPANY	1	$237,600.00	0.09%	0	$0.00	NA
	RENASANT BANK	2	$673,500.00	0.27%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$779,053.00	0.31%	0	$0.00	NA

	RESIDENTIAL MORTGAGE, LLC	1	$307,800.00	0.12%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,412.45	0.16%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$350,000.00	0.14%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$577,750.00	0.23%	0	$0.00	NA
	ROYAL BANK	1	$200,000.00	0.08%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALI	1	$371,487.48	0.15%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$225,688.64	0.09%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,191,339.04	0.47%	0	$0.00	NA
	SALAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$627,200.00	0.25%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$835,152.60	0.33%	0	$0.00	NA
	SANTANDER BANK, N.A.	5	$1,386,800.00	0.55%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$210,000.00	0.08%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$371,550.00	0.15%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$240,000.00	0.09%	0	$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	$284,213.30	0.11%	0	$0.00	NA
	SECURITY STATE BANK	1	$417,000.00	0.16%	0	$0.00	NA
	SHORE MORTGAGE	1	$290,000.00	0.11%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,384,250.00	1.34%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$388,000.00	0.15%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	2	$1,037,000.00	0.41%	0	$0.00	NA
	SKYSTAR MORTGAGE LLC	1	$417,000.00	0.16%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$396,000.00	0.16%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	$320,000.00	0.13%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$180,000.00	0.07%	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	$290,000.00	0.11%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$213,750.00	0.08%	0	$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC.	14	$4,440,160.35	1.76%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$364,500.00	0.14%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$251,400.00	0.1%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	7	$1,773,532.35	0.7%	0	$0.00	NA
	STEARNS LENDING INC.	39	$12,120,235.70	4.79%	0	$0.00	NA
	STERNE AGEE MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$664,000.00	0.26%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA
	SUMMIT FUNDING INC.	2	$876,407.88	0.35%	0	$0.00	NA
	SUMMIT FUNDING INC..	1	$221,650.00	0.09%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$522,250.00	0.21%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$2,094,628.85	0.83%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$180,000.00	0.07%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$494,100.00	0.2%	0	$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$343,526.06	0.14%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$178,000.00	0.07%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	$191,000.00	0.08%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$299,567.75	0.12%	0	$0.00	NA
	THE NATIONAL BANKA DNTRUST COMPANY OF SYCAMORE	1	$212,000.00	0.08%	0	$0.00	NA
	THE PARK BANK	1	$308,000.00	0.12%	0	$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$310,000.00	0.12%	0	$0.00	NA
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$403,750.00	0.16%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$176,250.00	0.07%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$269,628.01	0.11%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$595,000.00	0.24%	0	$0.00	NA

	TOWER FEDERAL CREDIT UNION	3	$991,273.92	0.39%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$273,610.00	0.11%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$496,750.00	0.2%	0	$0.00	NA
	TRUSTONE	1	$359,250.00	0.14%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$323,000.00	0.13%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$188,893.19	0.07%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	3	$828,425.48	0.33%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$225,625.00	0.09%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	$7,140,320.00	2.82%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$877,220.00	0.35%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	$5,727,932.00	2.26%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,174,339.84	0.46%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$256,000.00	0.1%	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$241,500.00	0.1%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$239,349.00	0.09%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$252,000.00	0.1%	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$259,913.26	0.1%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$416,425.48	0.16%	0	$0.00	NA
	VP PARTNERS INC.DBA BACK BAY FUNDING	1	$235,000.00	0.09%	0	$0.00	NA
	VYSTAR CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,679,725.00	1.06%	0	$0.00	NA
	W.J. BRAKLEY MORTGAGE CAPITAL A DELAWARE LLC	1	$215,988.57	0.09%	0	$0.00	NA

		WASHINGTON FIRST MORTGAGE LOAN CORP.	2	$613,073.60	0.24%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$508,960.00	0.2%	0	$0.00	NA
		WEBSTER BANK, N.A.	1	$257,500.00	0.1%	0	$0.00	NA
		WESTERN BANCORP	1	$422,000.00	0.17%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$185,250.00	0.07%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$182,833.00	0.07%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,240,275.82	0.49%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$241,650.00	0.1%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$515,400.00	0.2%	0	$0.00	NA
		YORK COUNTY FEDERAL CREDIT UNION	1	$191,200.00	0.22%	0	$0.00	NA
Total			**828**	**$252,943,901.72**	**100%**	**0**	**$0.00**	
3138WDAU5		1ST COMMUNITY CREDIT UNION	1	$175,028.04	0.03%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$337,000.00	0.07%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$289,000.00	0.06%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	25	$7,697,370.42	1.54%	0	$0.00	NA
		ACG FUNDING INC	1	$500,000.00	0.1%	0	$0.00	NA
		ACOPIA, LLC	1	$253,548.18	0.05%	0	$0.00	NA
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$331,500.00	0.07%	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD.	1	$257,600.00	0.05%	0	$0.00	NA
		AFFILIATED BANK	1	$290,500.00	0.06%	0	$0.00	NA
		AFFILIATED MORTGAGE CO.	1	$417,000.00	0.08%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	10	$2,830,520.00	0.56%	0	$0.00	NA
		ALABAMA TELCO CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$411,000.00	0.08%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$438,491.93	0.09%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$255,000.00	0.05%	0	$0.00	NA
		ALIGN CREDIT UNION	1	$311,560.39	0.06%	0	$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$203,119.77	0.04%	0	$0.00	NA
	ALLIANCE BANK - COR	1	$313,657.43	0.06%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$683,835.98	0.14%	0	$0.00	NA
	ALLIANT CREDIT UNION	2	$415,000.00	0.08%	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	$530,500.00	0.11%	0	$0.00	NA
	ALPINE BANK & TRUST CO.	2	$582,423.00	0.12%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$633,750.00	0.13%	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$217,934.00	0.04%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	$284,000.00	0.06%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,680,375.00	0.34%	0	$0.00	NA
	AMERICAN BANK OF OKLA	1	$238,000.00	0.05%	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$666,417.59	0.13%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	$258,750.00	0.05%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$385,682.43	0.08%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	$687,863.01	0.14%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	$355,193.96	0.07%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	$638,689.67	0.13%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,230,350.00	0.25%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$207,600.00	0.04%	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	$222,086.64	0.04%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	$2,385,950.00	0.48%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,362,400.00	0.27%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$496,700.00	0.1%	0	$0.00	NA
	AMERICASH	1	$310,000.00	0.06%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$419,790.00	0.08%	0	$0.00	NA
	AMERIPRO FUNDING, INC	4	$841,550.00	0.17%	0	$0.00	NA
	AMERIS BANK	2	$537,541.00	0.11%	0	$0.00	NA
	AMERISERV FINANCIAL BANK	2	$600,741.53	0.12%	0	$0.00	NA
	ANCHORBANK, FSB	6	$1,634,050.00	0.33%	0	$0.00	NA
		1	$298,200.00	0.06%	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	APPROVED MORTGAGE GROUP, LLC	1	$240,000.00	0.05%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$1,059,400.00	0.21%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$365,400.00	0.07%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$634,750.00	0.13%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,492,714.65	0.5%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$623,822.88	0.12%	0	$0.00	NA
	ATLANTIC NATIONAL BANK	1	$324,000.00	0.06%	0	$0.00	NA
	AUBRUNBANK	1	$304,000.00	0.06%	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	$294,793.29	0.06%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$576,000.00	0.11%	0	$0.00	NA
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$271,800.00	0.05%	0	$0.00	NA
	BANCFIRST	1	$245,000.00	0.05%	0	$0.00	NA
	BANCORPSOUTH BANK	3	$680,053.09	0.14%	0	$0.00	NA
	BANK MUTUAL	1	$232,750.00	0.05%	0	$0.00	NA
	BANK OF BRENHAM	1	$408,000.00	0.08%	0	$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$217,293.40	0.04%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$330,000.00	0.07%	0	$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$820,000.00	0.16%	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$251,644.93	0.05%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$200,000.00	0.04%	0	$0.00	NA
	BANK OF THE CASCADES	2	$442,871.00	0.09%	0	$0.00	NA
	BANK OF THE OZARKS	1	$220,344.00	0.04%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$3,413,300.86	0.68%	0	$0.00	NA
	BANK OF WASHINGTON	1	$256,000.00	0.05%	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	3	$862,075.00	0.17%	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$506,000.00	0.1%	0	$0.00	NA
		1	$416,399.18	0.08%	0	$0.00	NA

	BANKERS XPRESS, LLC, A CALIFORNIA L						
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$209,040.00	0.04%	0	$0.00	NA
	BANKVISTA	1	$200,000.00	0.04%	0	$0.00	NA
	BANNER BANK	3	$815,500.00	0.16%	0	$0.00	NA
	BARR GROUP, INC.	1	$417,000.00	0.08%	0	$0.00	NA
	BAXTER CREDIT UNION	4	$1,228,025.00	0.24%	0	$0.00	NA
	BAY EQUITY LLC	9	$3,048,358.97	0.61%	0	$0.00	NA
	BELL STATE BANK & TRUST	10	$2,922,822.45	0.58%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	2	$708,000.00	0.14%	0	$0.00	NA
	BERKSHIRE BANK	1	$417,000.00	0.08%	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$397,500.00	0.08%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA
	BLC COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$216,000.00	0.04%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	$1,536,520.41	0.31%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	$530,648.67	0.11%	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$309,000.00	0.06%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	$731,900.00	0.15%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$544,000.00	0.11%	0	$0.00	NA
	BROKER SOLUTIONS INC.	2	$752,500.00	0.15%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,895,878.00	0.78%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$800,500.00	0.16%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$487,800.00	0.1%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$222,493.04	0.04%	0	$0.00	NA
	C2 FINANCIAL CORPORATION	2	$834,000.00	0.17%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,130,500.00	0.23%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$903,123.23	0.18%	0	$0.00	NA
	CARROLLTON BANK	2	$416,000.00	0.08%	0	$0.00	NA
	CARROLLTON MORTGAGE CO	1	$238,000.00	0.05%	0	$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	9	$2,997,846.00	0.6%	0	$0.00	NA
	CBC NATIONAL BANK	5	$1,323,778.12	0.26%	0	$0.00	NA
	CBCFCU	1	$372,000.00	0.07%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$542,000.00	0.11%	0	$0.00	NA
	CENTRAL COAST FEDERAL CREDIT UNION	1	$343,500.00	0.07%	0	$0.00	NA
	CENTRAL ONE FCU	1	$236,250.00	0.05%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$515,400.00	0.1%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,191,000.00	0.24%	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$185,600.00	0.04%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$1,322,460.00	0.26%	0	$0.00	NA
	CHARLES RIVER BANK	1	$232,000.00	0.05%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	$3,191,050.00	0.64%	0	$0.00	NA
	CHOICE FINANCIAL GROUP	1	$408,000.00	0.08%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$339,520.94	0.07%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$549,000.00	0.11%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$295,963.00	0.06%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,596,676.31	0.52%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$388,720.00	0.08%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$176,500.00	0.04%	0	$0.00	NA
	COBALT MORTGAGE, INC,	1	$308,000.00	0.06%	0	$0.00	NA
	COBALT MORTGAGE, INC.	9	$2,752,322.21	0.55%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$545,797.07	0.11%	0	$0.00	NA
	COLORADO CAPITAL GROUP, LLC ND	1	$212,000.00	0.04%	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$677,100.00	0.14%	0	$0.00	NA
	COMMERCE MORTGAGE	2	$935,119.35	0.19%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$460,000.00	0.09%	0	$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	$280,000.00	0.06%	0	$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$345,000.00	0.07%	0	$0.00	NA
	COMMUNITY BANK CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA

	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	$268,400.00	0.05%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$683,000.00	0.14%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA
	COMMUNITY TRUST BANK	4	$1,051,045.00	0.21%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$520,000.00	0.1%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA
	COORS CREDIT UNION	1	$344,000.00	0.07%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$415,832.26	0.08%	0	$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$255,987.00	0.05%	0	$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	$394,455.80	0.08%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$233,600.00	0.05%	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$263,000.00	0.05%	0	$0.00	NA
	CROSS KEYS BANK	2	$418,000.00	0.08%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$557,095.00	0.11%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$208,000.00	0.04%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$815,500.00	0.16%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$228,976.51	0.05%	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$417,000.00	0.08%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$333,100.00	0.07%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$545,000.00	0.11%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$260,000.00	0.05%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	10	$3,204,482.68	0.64%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$271,230.00	0.05%	0	$0.00	NA
	DFCU FINANCIAL	3	$740,000.00	0.15%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,084,327.78	0.62%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$247,500.00	0.05%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$263,636.28	0.05%	0	$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	2	$430,000.00	0.09%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	$1,029,750.00	0.21%	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$319,200.00	0.06%	0	$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$398,700.00	0.08%	0	$0.00	NA
	EASTWOOD BANK	1	$361,000.00	0.07%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	4	$1,248,000.00	0.25%	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$207,713.44	0.04%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$365,750.00	0.07%	0	$0.00	NA
	EMPOWER CREDIT UNION	1	$211,500.00	0.04%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$192,850.00	0.04%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$209,304.67	0.04%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$255,200.00	0.05%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$333,000.00	0.07%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$234,469.17	0.05%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	$1,571,252.28	0.31%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$289,341.75	0.06%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SURPREME LENDING A TEXAS CORPORATION	1	$387,465.44	0.08%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$351,600.00	0.07%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,281,077.00	1.05%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$328,000.00	0.07%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$187,650.00	0.04%	0	$0.00	NA
		6	$1,521,625.00	0.3%	0	$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMINGTON BANK	1	$394,443.44	0.08%	0	$0.00	NA
	FBC MORTGAGE, LLC	9	$2,505,150.00	0.5%	0	$0.00	NA
	FC LENDING, LTD.	1	$328,000.00	0.07%	0	$0.00	NA
	FIDELITY BANK	2	$498,170.00	0.1%	0	$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	3	$695,047.00	0.14%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	12	$3,685,747.71	0.74%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$248,000.00	0.05%	0	$0.00	NA
	FINANCIAL CENTER WEST, INC.	1	$417,000.00	0.08%	0	$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$289,287.00	0.06%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$264,634.90	0.05%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$406,000.00	0.08%	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$251,500.00	0.05%	0	$0.00	NA
	FIRST BANK & TRUST	2	$616,500.00	0.12%	0	$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	$176,700.00	0.04%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,591,836.20	0.32%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	$837,400.00	0.17%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$266,400.00	0.05%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$689,427.18	0.14%	0	$0.00	NA
	FIRST CHOICE BANK	1	$384,000.00	0.08%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	8	$2,275,843.09	0.45%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$441,659.03	0.09%	0	$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	2	$663,870.00	0.13%	0	$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	$250,400.00	0.05%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	6	$1,307,380.00	0.26%	0	$0.00	NA
	FIRST FEDERA BANK, FSB	1	$409,015.00	0.08%	0	$0.00	NA
	FIRST FEDERAL BANK	5	$1,325,144.26	0.26%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$2,081,564.00	0.42%	0	$0.00	NA

	FIRST FIDELITY BANK, NA	1	$214,000.00	0.04%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$632,000.00	0.13%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$627,864.00	0.13%	0	$0.00	NA
	FIRST INTERSTATE BANK	12	$3,346,977.00	0.67%	0	$0.00	NA
	FIRST MONTANA BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$299,549.25	0.06%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$1,337,000.00	0.27%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$234,000.00	0.05%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$576,100.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$475,329.32	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	$482,400.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	$196,372.92	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	$639,930.69	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$216,000.00	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	2	$381,000.00	0.08%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$400,000.00	0.08%	0	$0.00	NA
	FIRST OKLAHOMA BANK	1	$210,000.00	0.04%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$207,000.00	0.04%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	$729,000.00	0.15%	0	$0.00	NA
	FIRST REPUBLIC BANK	5	$1,691,600.00	0.34%	0	$0.00	NA
	FIRST SECURITY BANK	1	$240,125.00	0.05%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$200,000.00	0.04%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	3	$771,147.06	0.15%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	$915,000.00	0.18%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$4,000,500.00	0.8%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$197,500.00	0.04%	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	$330,900.00	0.07%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,981,692.00	0.4%	0	$0.00	NA

	FIRSTBANK	7	$1,595,250.00	0.32%	0	$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$232,000.00	0.05%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	6	$1,394,150.00	0.28%	0	$0.00	NA
	FIRSTRUST BANK	3	$858,000.00	0.17%	0	$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	$219,696.90	0.04%	0	$0.00	NA
	FORUM CREDIT UNION	2	$513,268.73	0.1%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$248,000.00	0.05%	0	$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC	1	$343,000.00	0.07%	0	$0.00	NA
	FREMONT BANK	11	$3,960,194.56	0.79%	0	$0.00	NA
	FRIST STATE BANK OF ST CHARLES MO A MISSOURI	1	$262,160.10	0.05%	0	$0.00	NA
	FRONTIER BANK	1	$358,000.00	0.07%	0	$0.00	NA
	FULTON BANK, N.A.	7	$2,236,072.00	0.45%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	$1,381,068.00	0.28%	0	$0.00	NA
	GECU	1	$237,405.00	0.05%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	1	$189,900.00	0.04%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	$231,000.00	0.05%	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	2	$573,000.00	0.11%	0	$0.00	NA
	GEO-CORP, INC	1	$416,000.00	0.08%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$200,000.00	0.04%	0	$0.00	NA
	GMFS, LLC	6	$2,119,900.00	0.42%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$235,000.00	0.05%	0	$0.00	NA
	GOTHENBURG STATE BANK	1	$260,000.00	0.05%	0	$0.00	NA
	GOTMORTGAGE.COM	1	$287,603.21	0.06%	0	$0.00	NA
	GRANDE HOMES INC.	1	$217,500.00	0.04%	0	$0.00	NA
	GREAT WESTERN BANK	4	$988,675.00	0.2%	0	$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$239,200.00	0.05%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$236,250.00	0.05%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$385,000.00	0.08%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$221,050.00	0.04%	0	$0.00	NA
	GULF COAST BANK	1	$190,855.00	0.04%	0	$0.00	NA
	HAMPDEN BANK	3	$568,500.00	0.11%	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$615,000.00	0.12%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA

	HEARTLAND BANK	1	$250,687.00	0.05%	0	$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	$654,600.00	0.13%	0	$0.00	NA
	HERITAGE BANK, NA, A CORPORATION	1	$287,850.00	0.06%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$873,992.26	0.17%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST	1	$319,200.00	0.06%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$453,002.68	0.09%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$417,000.00	0.08%	0	$0.00	NA
	HIGHTECHLENDING, INC.	1	$337,000.00	0.07%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$232,800.00	0.05%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$175,750.00	0.04%	0	$0.00	NA
	HOME BANK	1	$416,425.49	0.08%	0	$0.00	NA
	HOME FEDERAL BANK	1	$251,652.81	0.05%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	$320,000.00	0.06%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$365,500.00	0.07%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	3	$955,304.73	0.19%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	$8,788,013.04	1.75%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,497,887.03	0.5%	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,542.43	0.04%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$408,000.00	0.08%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$280,000.00	0.06%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$227,500.00	0.05%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$372,000.00	0.07%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$220,500.00	0.04%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$1,759,960.02	0.35%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$229,600.00	0.05%	0	$0.00	NA
	INTERANK MORTGAGE COMPANY	1	$199,312.41	0.04%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	13	$3,983,443.11	0.79%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	$272,000.00	0.05%	0	$0.00	NA
		1	$194,750.00	0.04%	0	$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERNBANK MORTGAGE COMPANY	1	$340,000.00	0.07%	0	$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	$344,000.00	0.07%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$480,000.00	0.1%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$234,000.00	0.05%	0	$0.00	NA
	JC FINANCIAL SOLUTIONS, INC.	1	$580,000.00	0.12%	0	$0.00	NA
	JSC FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	$491,306.77	0.1%	0	$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	$250,000.00	0.05%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	$4,859,058.67	0.97%	0	$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPOR	1	$236,250.00	0.05%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$1,488,237.39	0.3%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,600,295.00	0.92%	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$1,261,441.33	0.25%	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	$517,500.00	0.1%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$280,000.00	0.06%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$414,000.00	0.08%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION.	2	$717,188.05	0.14%	0	$0.00	NA
	LEADER BANK N.A. ACORPORATION	1	$273,622.50	0.05%	0	$0.00	NA
	LEADER BANK N.A A CORPORATION	2	$626,700.00	0.12%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION.	1	$415,413.86	0.08%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	$372,000.00	0.07%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$971,500.00	0.19%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$244,000.00	0.05%	0	$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$399,448.91	0.08%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$944,950.00	0.19%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$246,851.70	0.05%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	7	$2,371,151.96	0.47%	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK	2	$617,600.00	0.12%	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$332,500.00	0.07%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$865,300.00	0.17%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	3	$991,829.00	0.2%	0	$0.00	NA
	MAGNA BANK	2	$589,500.00	0.12%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$192,800.00	0.04%	0	$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	$312,000.00	0.06%	0	$0.00	NA
	MARINE BANK	1	$238,500.00	0.05%	0	$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	$336,700.00	0.07%	0	$0.00	NA
	MAVERICK FUNDING CORP.	2	$661,093.00	0.13%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$709,100.00	0.14%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	$471,020.00	0.09%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	4	$1,013,450.00	0.2%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$457,883.00	0.09%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$399,448.91	0.08%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$613,500.00	0.12%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$277,750.00	0.06%	0	$0.00	NA
	METRO BANK	1	$306,000.00	0.06%	0	$0.00	NA
	METROPOLITAN BANK	1	$200,000.00	0.04%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	2	$965,600.00	0.19%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$338,000.00	0.07%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$331,500.00	0.07%	0	$0.00	NA
	MIDLAND STATES BANK	1	$238,500.00	0.05%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$321,000.00	0.06%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$194,700.00	0.04%	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$549,750.00	0.11%	0	$0.00	NA
	MLD MORTGAGE, INC.	2	$834,000.00	0.17%	0	$0.00	NA
	MONUMENT BANK	1	$200,000.00	0.04%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$204,000.00	0.04%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$235,000.00	0.05%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$246,000.00	0.05%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$464,955.00	0.09%	0	$0.00	NA
	MORTGAGE MASTER, INC	9	$3,189,100.00	0.64%	0	$0.00	NA

	MORTGAGENETWORK	5	$1,309,570.00	0.26%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$737,920.00	0.15%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$360,000.00	0.07%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,250,000.00	0.25%	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$958,905.00	0.19%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	3	$1,037,200.00	0.21%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC.	2	$696,352.00	0.14%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$1,624,175.00	0.32%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$280,000.00	0.06%	0	$0.00	NA
	MUFG UNION BANK, N.A.	14	$5,117,751.77	1.02%	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$239,700.00	0.05%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$308,325.00	0.06%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	$959,000.00	0.19%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$324,000.00	0.06%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$669,400.00	0.13%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$205,000.00	0.04%	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$1,045,000.00	0.21%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$670,000.00	0.13%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$209,800.00	0.04%	0	$0.00	NA
	NEXBANK SSB	1	$264,000.00	0.05%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$334,538.46	0.07%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$669,955.59	0.13%	0	$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	$619,920.00	0.12%	0	$0.00	NA
	NORTHVIEW BANK	2	$460,000.00	0.09%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$2,285,650.00	0.46%	0	$0.00	NA
	NUVISION FCU	1	$400,000.00	0.08%	0	$0.00	NA
	NVR MORTGAGE FINANCE	2	$597,000.65	0.12%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	14	$4,633,833.00	0.92%	0	$0.00	NA
	O A MORTGAGE SERVICES	2	$755,100.00	0.15%	0	$0.00	NA
	OAK BANK	1	$400,000.00	0.08%	0	$0.00	NA
	OAK BANK/LENDER	1	$237,000.00	0.05%	0	$0.00	NA
	OCEANFIRST BANK	1	$220,000.00	0.04%	0	$0.00	NA

	OHIO UNIVERSITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA
	OLD FLORIDA BANK	1	$338,000.00	0.07%	0	$0.00	NA
	OLD NATIONAL BANK	3	$1,082,170.00	0.22%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$419,446.92	0.08%	0	$0.00	NA
	ON Q FINANCIAL, INC.	3	$1,180,183.00	0.24%	0	$0.00	NA
	ONY GLO INC. DBA OGI MORTGAGE BANKE	1	$534,311.33	0.11%	0	$0.00	NA
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	$417,000.00	0.08%	0	$0.00	NA
	OPES ADVISORS, INC.	2	$1,165,057.82	0.23%	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$228,434.85	0.05%	0	$0.00	NA
	ORIGEN SERVICING INC	1	$236,600.00	0.05%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	$912,000.00	0.18%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$343,900.00	0.07%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	$299,586.68	0.06%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, A LLC, CAL	1	$600,000.00	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$246,000.00	0.05%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,379,000.00	0.28%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$591,500.00	0.12%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$279,000.00	0.06%	0	$0.00	NA
	PARKSIDE LENDING LLC	17	$6,742,150.00	1.34%	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$250,000.00	0.05%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	$1,433,913.16	0.29%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$390,868.22	0.08%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	7	$2,321,187.27	0.46%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,074,500.00	0.21%	0	$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	$213,705.17	0.04%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$261,000.00	0.05%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$318,250.00	0.06%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$349,517.79	0.07%	0	$0.00	NA

	PEOPLES NATIONAL BANK	2	$565,920.00	0.11%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$332,000.00	0.07%	0	$0.00	NA
	PILGRIM MORTGAGE, LLC	1	$377,200.00	0.08%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,654,720.00	1.53%	0	$0.00	NA
	PIONEER BANK	1	$390,000.00	0.08%	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	$272,000.00	0.05%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	7	$2,059,774.76	0.41%	0	$0.00	NA
	PLAZA HOME MORTGAGE	10	$3,442,270.00	0.69%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	14	$4,561,479.29	0.91%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$917,500.00	0.18%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	$819,071.00	0.16%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$292,000.00	0.06%	0	$0.00	NA
	PREMIER LENDING INC	1	$560,000.00	0.11%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	$400,000.00	0.08%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$204,000.00	0.04%	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$260,000.00	0.05%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	6	$2,084,683.00	0.42%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	$287,594.21	0.06%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	26	$9,370,071.43	1.87%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$289,200.00	0.06%	0	$0.00	NA
	PROVINCIAL BANK	2	$523,120.00	0.1%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA
	PULASKI BANK HOME LENDING	1	$179,746.38	0.04%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	$869,700.00	0.17%	0	$0.00	NA
	QUALTRUST CREDIT UNION	1	$272,623.88	0.05%	0	$0.00	NA
	QUORUM FCU	2	$416,400.00	0.08%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$250,000.00	0.05%	0	$0.00	NA
	RED RIVER BANK	1	$314,910.00	0.06%	0	$0.00	NA
	REDSTONE	1	$176,000.00	0.04%	0	$0.00	NA
	REGENCY MORTGAGE CORP	4	$1,130,849.85	0.23%	0	$0.00	NA
	RENASANT BANK	1	$357,802.22	0.07%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$742,400.00	0.15%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$364,000.00	0.07%	0	$0.00	NA

	RESOURCE LENDERS, INC.- A CALIFORNI	1	$350,000.00	0.07%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$810,000.00	0.16%	0	$0.00	NA
	RIVER VALLEY BANK	1	$217,600.00	0.04%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$516,050.00	0.1%	0	$0.00	NA
	RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$415,400.62	0.08%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$704,246.38	0.14%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,412.45	0.08%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$283,608.72	0.06%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$715,000.00	0.14%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$220,500.00	0.04%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$268,000.00	0.05%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$335,537.08	0.07%	0	$0.00	NA
	ROUND TOP STATE BANK	1	$410,000.00	0.08%	0	$0.00	NA
	ROXBORO SAVINGS BANK	1	$372,000.00	0.07%	0	$0.00	NA
	ROYAL CREDIT UNION	5	$1,117,877.53	0.22%	0	$0.00	NA
	RPM MORTGAGE, INC.	5	$1,303,693.22	0.26%	0	$0.00	NA
	RSI BANK ISIOA/OR ASSIGNS	1	$265,500.00	0.05%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$701,000.00	0.14%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$677,507.03	0.14%	0	$0.00	NA
	S&T BANK	3	$703,050.00	0.14%	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$304,000.00	0.06%	0	$0.00	NA
	SALAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$954,600.00	0.19%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	8	$2,722,666.11	0.54%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$316,500.00	0.06%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	$549,300.00	0.11%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$321,550.00	0.06%	0	$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$861,655.78	0.17%	0	$0.00	NA
	SEAMEN'S BANK	1	$404,000.00	0.08%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	NA
	SHEA MORTGAGE INC.	1	$256,950.00	0.05%	0	$0.00	NA
	SHORE MORTGAGE	2	$452,000.00	0.09%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$7,521,776.63	1.5%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	2	$894,578.50	0.18%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$506,000.00	0.1%	0	$0.00	NA
	SOUTH STATE BANK	1	$208,800.00	0.04%	0	$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$400,000.00	0.08%	0	$0.00	NA
	SOUTHERN COMMUNITY BANK	1	$296,590.82	0.06%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA
	ST.MARY'S BANK	2	$550,000.00	0.11%	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$497,000.00	0.1%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	10	$3,740,347.13	0.75%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$265,000.00	0.05%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	4	$1,089,530.00	0.22%	0	$0.00	NA
	STEARNS LENDING INC.	60	$19,971,339.31	3.98%	0	$0.00	NA
	STIFEL BANK AND TRUST	2	$642,674.00	0.13%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$400,000.00	0.08%	0	$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	$204,000.00	0.04%	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$1,378,400.00	0.27%	0	$0.00	NA
	SUMMIT FUNDING INC.	2	$459,175.00	0.09%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,766,350.00	0.35%	0	$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	1	$362,482.00	0.07%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$440,297.28	0.09%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$232,000.00	0.05%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	10	$3,197,361.24	0.64%	0	$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$365,659.85	0.07%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA
		1	$417,000.00	0.08%	0	$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.						
	TEXAS FIRST BANK	1	$402,444.77	0.08%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$371,000.00	0.07%	0	$0.00	NA
	THE BLANCO NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	$230,000.00	0.05%	0	$0.00	NA
	THE CITIZENS BANK	1	$417,000.00	0.08%	0	$0.00	NA
	THE COLUMBIA BANK	1	$243,000.00	0.05%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$343,500.00	0.07%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.06%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$216,000.00	0.04%	0	$0.00	NA
	THE MONEY SOURCE, INC.	1	$270,000.00	0.05%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$299,586.68	0.06%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$199,360.00	0.04%	0	$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	$224,675.82	0.04%	0	$0.00	NA
	THINK MUTUAL BANK	1	$289,700.00	0.06%	0	$0.00	NA
	THREE RIVERS FCU	1	$416,425.48	0.08%	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$225,600.00	0.04%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$274,075.00	0.05%	0	$0.00	NA
	TOTAL MORTGAGE	1	$224,682.98	0.04%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$644,505.63	0.13%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION	1	$272,424.16	0.05%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$854,203.59	0.17%	0	$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$275,120.44	0.05%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$232,000.00	0.05%	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$194,750.00	0.04%	0	$0.00	NA
	TRUSTONE	1	$417,000.00	0.08%	0	$0.00	NA
	TRUWEST CREDIT UNION	2	$502,000.00	0.1%	0	$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,408,718.00	0.28%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,124,299.05	0.22%	0	$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$324,000.00	0.06%	0	$0.00	NA
	UNITED BANK	1	$264,000.00	0.05%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	$502,700.00	0.1%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$189,900.00	0.04%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	57	$17,882,880.68	3.57%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$453,700.00	0.09%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$480,900.00	0.1%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	$9,544,180.00	1.9%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$1,748,995.42	0.35%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$911,716.66	0.18%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$400,000.00	0.08%	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$180,500.00	0.04%	0	$0.00	NA
	USE CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$632,250.00	0.13%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	1	$243,200.00	0.05%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$414,900.00	0.08%	0	$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	$408,000.00	0.08%	0	$0.00	NA
	VERITAS FUNDING, LLC	7	$1,910,006.00	0.38%	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$282,960.00	0.06%	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	$212,751.92	0.04%	0	$0.00	NA

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$203,718.94	0.04%	0	$0.00	NA
		VOYAGE FEDERAL CU	1	$200,000.00	0.04%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$354,488.51	0.07%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	$5,107,593.14	1.02%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$277,600.00	0.06%	0	$0.00	NA
		WASHINGTON COUNTY BANK	1	$220,800.00	0.04%	0	$0.00	NA
		WASHINGTON STATE BANK, A CORPORATION	1	$310,000.00	0.06%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,599,775.00	0.32%	0	$0.00	NA
		WATER AND POWER COMMUNITY CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA
		WATERSIDE MORTGAGE, INC.	1	$176,000.00	0.04%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	5	$1,446,548.40	0.29%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$186,200.00	0.04%	0	$0.00	NA
		WEBSTER BANK, N.A.	2	$425,800.00	0.08%	0	$0.00	NA
		WEST GATE BANK	3	$759,500.00	0.15%	0	$0.00	NA
		WEST POINTE BANK	1	$252,000.00	0.05%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$685,650.00	0.14%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$270,000.00	0.05%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$378,000.00	0.08%	0	$0.00	NA
		WINGS FINANCIAL CREDIT UNION	1	$358,983.78	0.07%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,924,956.04	0.38%	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$909,820.72	0.18%	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$366,000.00	0.07%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$249,300.00	0.05%	0	$0.00	NA
		WR STARKEY MORTGAGE L.L.P.	1	$237,737.01	0.05%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$390,917.95	0.08%	0	$0.00	NA
		YADKIN BANK	1	$405,000.00	0.08%	0	$0.00	NA
		Unavailable	3	$974,460.00	0.2%	0	$0.00	NA
Total			**1,637**	**$501,413,027.84**	**100%**	**0**	**$0.00**	
3138WDAV3		1ST SECURITY BANK OF WASHINGTON	1	$332,000.00	0.32%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	1	$352,900.00	0.34%	0	$0.00	NA

	ACADEMY MORTGAGE CORPORATION	4	$1,175,255.48	1.14%	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$394,250.00	0.38%	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	$294,623.00	0.29%	0	$0.00	NA
	ALIGN CREDIT UNION	1	$290,400.00	0.28%	0	$0.00	NA
	ALLIANT BANK	1	$251,750.00	0.24%	0	$0.00	NA
	ALLIANT CREDIT UNION	1	$303,920.00	0.29%	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	$291,588.57	0.28%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$313,500.00	0.3%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$396,200.00	0.38%	0	$0.00	NA
	AMERICAN BANK CENTER	1	$248,000.00	0.24%	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	$408,923.02	0.4%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$540,000.00	0.52%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$268,720.00	0.26%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA
	AMERISERV FINANCIAL BANK	1	$279,605.48	0.27%	0	$0.00	NA
	ARIZONA BANK AND TRUST	1	$417,000.00	0.4%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$581,000.00	0.56%	0	$0.00	NA
	ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC	1	$264,000.00	0.26%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$444,372.99	0.43%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$207,000.00	0.2%	0	$0.00	NA
	BANCFIRST	1	$200,000.00	0.19%	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$270,500.00	0.26%	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$294,000.00	0.28%	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$417,000.00	0.4%	0	$0.00	NA
	BANK OF THE CASCADES	1	$404,000.00	0.39%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$610,000.00	0.59%	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	$190,400.00	0.18%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$595,350.00	0.58%	0	$0.00	NA
	BAY EQUITY LLC	3	$1,379,362.90	1.34%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$830,900.00	0.8%	0	$0.00	NA
		1	$202,730.00	0.2%	0	$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION						
	BM REAL ESTATE SERVICES	1	$464,000.00	0.45%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$625,500.00	0.61%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$281,600.00	0.27%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$203,718.94	0.2%	0	$0.00	NA
	CAPITAL CONCEPTS INC.	1	$228,000.00	0.22%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$422,000.00	0.41%	0	$0.00	NA
	CARROLLTON BANK	1	$188,000.00	0.18%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$250,000.00	0.24%	0	$0.00	NA
	CBC NATIONAL BANK	1	$224,364.87	0.22%	0	$0.00	NA
	CENTRAL BANK	1	$218,500.00	0.21%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$223,000.00	0.22%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$643,237.00	0.62%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$412,000.00	0.4%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA
	COBALT MORTGAGE, INC,	1	$246,000.00	0.24%	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$545,250.00	0.53%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$277,500.00	0.27%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$336,000.00	0.33%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$199,500.00	0.19%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.4%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$315,155.35	0.31%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,110,956.42	1.08%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	3	$982,000.00	0.95%	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$184,489.69	0.18%	0	$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$353,600.00	0.34%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$280,000.00	0.27%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,177,700.00	1.14%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$400,000.00	0.39%	0	$0.00	NA
		1	$212,000.00	0.21%	0	$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS STATE BANK, IOWA CORPORATION	1	$180,000.00	0.17%	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$1,688,028.56	1.63%	0	$0.00	NA
	FIDELITY BANK	1	$363,375.00	0.35%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$1,235,979.64	1.2%	0	$0.00	NA
	FIDELITY BANK WHOLESALE MORTGAGE	1	$207,200.00	0.2%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$207,920.00	0.2%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$308,000.00	0.3%	0	$0.00	NA
	FIRST CENTURY BANK	1	$300,000.00	0.29%	0	$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$260,000.00	0.25%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$191,920.00	0.19%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$248,600.00	0.24%	0	$0.00	NA
	FIRST COMMAND BANK	1	$399,448.91	0.39%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$526,519.07	0.51%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$306,375.00	0.3%	0	$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$320,000.00	0.31%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$175,200.00	0.17%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$862,000.00	0.83%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	$442,500.00	0.43%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$204,717.56	0.2%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	2	$496,000.00	0.48%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$620,600.00	0.6%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$900,050.00	0.87%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$344,000.00	0.33%	0	$0.00	NA
	FIRSTBANK	1	$245,500.00	0.24%	0	$0.00	NA
	FORUM CREDIT UNION	1	$208,000.00	0.2%	0	$0.00	NA
	FREMONT BANK	4	$1,432,500.00	1.39%	0	$0.00	NA
	FULTON BANK, N.A.	3	$736,870.00	0.71%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$367,200.00	0.36%	0	$0.00	NA

	GREAT WESTERN BANK	1	$200,000.00	0.19%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$387,000.00	0.37%	0	$0.00	NA
	HARBORONE BANK	1	$314,487.42	0.3%	0	$0.00	NA
	HEARTLAND BANK	1	$346,000.00	0.33%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$183,734.89	0.18%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	$336,470.58	0.33%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,057,163.15	1.02%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$764,000.00	0.74%	0	$0.00	NA
	HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$287,603.21	0.28%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$445,655.00	0.43%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	$1,933,893.19	1.87%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$358,800.00	0.35%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$668,000.00	0.65%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,357,300.00	1.31%	0	$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	$215,000.00	0.21%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,742,750.00	1.69%	0	$0.00	NA
	LEADER BANK N.A A CORPORATION	1	$217,699.65	0.21%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	$348,000.00	0.34%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$367,500.00	0.36%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.4%	0	$0.00	NA
	MAGNA BANK	1	$255,000.00	0.25%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$325,000.00	0.31%	0	$0.00	NA
	MARINE BANK	1	$188,000.00	0.18%	0	$0.00	NA
	MEETINGHOUSE BANK	1	$470,000.00	0.45%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$210,000.00	0.2%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$233,600.00	0.23%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$296,000.00	0.29%	0	$0.00	NA
		3	$1,074,138.68	1.04%	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	METRO MORTGAGE CORPORATION	1	$200,250.00	0.19%	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$210,000.00	0.2%	0	$0.00	NA
	MIDLAND STATES BANK	1	$200,000.00	0.19%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$381,500.00	0.37%	0	$0.00	NA
	MORTGAGE MASTER, INC	6	$1,821,000.00	1.76%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$311,200.00	0.3%	0	$0.00	NA
	MORTGAGENETWORK	1	$390,000.00	0.38%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$254,250.00	0.25%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$650,000.00	0.63%	0	$0.00	NA
	MWABANK	1	$417,000.00	0.4%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$609,300.00	0.59%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$326,250.00	0.32%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$417,000.00	0.4%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$298,400.00	0.29%	0	$0.00	NA
	NORTH VALLEY BANK	1	$278,000.00	0.27%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$318,750.00	0.31%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	$407,236.00	0.39%	0	$0.00	NA
	OCEANFIRST BANK	1	$214,200.00	0.21%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$232,000.00	0.22%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$597,230.24	0.58%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$417,000.00	0.4%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$232,000.00	0.22%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$866,000.00	0.84%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$569,878.76	0.55%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$808,500.00	0.78%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$562,000.00	0.54%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$700,000.00	0.68%	0	$0.00	NA
	POLISH & SLAVIC FCU	1	$175,000.00	0.17%	0	$0.00	NA
	PREMIERE FINANCIAL	1	$276,500.00	0.27%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$1,646,850.00	1.59%	0	$0.00	NA
		1	$200,000.00	0.19%	0	$0.00	NA

	PURDUE FEDERAL CREDIT UNION						
	PUTNAM BANK	1	$219,000.00	0.21%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA
	RENASANT BANK	2	$505,000.00	0.49%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$625,500.00	0.61%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$248,565.00	0.24%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$304,000.00	0.29%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$280,000.00	0.27%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$324,000.00	0.31%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$444,414.00	0.43%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$415,800.00	0.4%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$417,000.00	0.4%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$264,418.47	0.26%	0	$0.00	NA
	SFMC, LP	1	$233,600.00	0.23%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$300,150.00	0.29%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$767,589.79	0.74%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$288,000.00	0.28%	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$498,400.00	0.48%	0	$0.00	NA
	SOUTHWEST BANK	1	$224,000.00	0.22%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,511,496.49	1.46%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.19%	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$400,000.00	0.39%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	4	$804,272.08	0.78%	0	$0.00	NA
	STEARNS LENDING INC.	13	$4,451,484.38	4.31%	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$262,950.00	0.25%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$256,000.00	0.25%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$294,632.00	0.29%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$214,400.00	0.21%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$463,800.00	0.45%	0	$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$208,250.00	0.2%	0	$0.00	NA
	THE COLUMBIA BANK	2	$665,000.00	0.64%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK	1	$255,747.16	0.25%	0	$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$509,600.00	0.49%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$257,600.00	0.25%	0	$0.00	NA
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$251,628.75	0.24%	0	$0.00	NA
	TOWN AND COUNTRY BANK	1	$188,000.00	0.18%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$287,920.00	0.28%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	$4,491,825.05	4.35%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$392,830.00	0.38%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,644,735.00	1.59%	0	$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$417,000.00	0.4%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$860,400.00	0.83%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$300,000.00	0.29%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$415,625.00	0.4%	0	$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	$417,000.00	0.4%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$222,500.00	0.22%	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$237,000.00	0.23%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$934,069.00	0.9%	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$204,055.47	0.2%	0	$0.00	NA
	WEBSTER BANK, N.A.	2	$644,932.87	0.62%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$372,000.00	0.36%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$275,000.00	0.27%	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$480,400.00	0.47%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$819,236.23	0.79%	0	$0.00	NA

		WISCONSIN BANK AND TRUST	1	$213,150.00	0.21%	0	$0.00	NA
		Unavailable	4	$1,381,476.46	1.4%	0	$0.00	NA
Total			**338**	**$103,310,371.42**	**100%**	**0**	**$0.00**	
3138WDAW1		ACADEMY MORTGAGE CORPORATION	3	$870,000.00	0.68%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$391,500.00	0.3%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$256,050.00	0.2%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	2	$448,000.00	0.35%	0	$0.00	NA
		ALLIANCE WEST MORTGAGE INC.	1	$309,000.00	0.24%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$249,000.00	0.19%	0	$0.00	NA
		ALTERRA BANK	1	$175,750.00	0.14%	0	$0.00	NA
		AMBER SKY HOME MORTGAGE, LLC	1	$264,634.89	0.21%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$250,281.72	0.19%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$319,500.00	0.25%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$205,716.18	0.16%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	5	$2,177,000.00	1.69%	0	$0.00	NA
		ANCHORBANK, FSB	2	$513,000.00	0.4%	0	$0.00	NA
		ARIZONA FEDERAL CREDIT UNION	1	$275,739.37	0.21%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$315,607.00	0.25%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$762,512.48	0.59%	0	$0.00	NA
		BANCFIRST	1	$272,000.00	0.21%	0	$0.00	NA
		BANCORPSOUTH BANK	1	$368,000.00	0.29%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$716,000.00	0.56%	0	$0.00	NA
		BANK SNB, NATIONAL ASSOCIATION	1	$217,500.00	0.17%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$293,973.60	0.23%	0	$0.00	NA
		BAY EQUITY	1	$416,500.00	0.32%	0	$0.00	NA
		BAY EQUITY LLC	1	$200,000.00	0.16%	0	$0.00	NA
		BAYCOAST BANK	1	$270,000.00	0.21%	0	$0.00	NA
		BOONE COUNTY NATIONAL BANK	1	$240,000.00	0.19%	0	$0.00	NA
			1	$288,000.00	0.22%	0	$0.00	NA

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$613,200.00	0.48%	0	$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINI	1	$240,000.00	0.19%	0	$0.00	NA
	CA LENDING INC	1	$417,000.00	0.32%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$183,740.74	0.14%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,112,600.00	0.87%	0	$0.00	NA
	CARROLLTON BANK	1	$417,000.00	0.32%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$330,000.00	0.26%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$620,000.00	0.48%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$247,000.00	0.19%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$992,000.00	0.77%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$550,000.00	0.43%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$263,156.00	0.2%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$214,000.00	0.17%	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$1,040,531.57	0.81%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$239,669.34	0.19%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$177,600.00	0.14%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$632,400.00	0.49%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$416,425.49	0.32%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$203,200.00	0.16%	0	$0.00	NA
	CSTONE MORTGAGE INC	1	$286,354.93	0.22%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$224,000.00	0.17%	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$397,600.00	0.31%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$285,479.00	0.22%	0	$0.00	NA
	DEERWOOD BANK	1	$251,200.00	0.2%	0	$0.00	NA
	DFCU FINANCIAL	2	$496,000.00	0.39%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,088,500.00	0.85%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$211,500.00	0.16%	0	$0.00	NA
	ELITE FINANCING GROUP, LLC	1	$306,000.00	0.24%	0	$0.00	NA

	ENTERPRISE BANK & TRUST	1	$324,552.24	0.25%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$340,000.00	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION	1	$375,200.00	0.29%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$213,274.00	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$412,404.94	0.32%	0	$0.00	NA
	EXPRESS MORTGAGE, LLC	1	$182,600.00	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,203,200.00	0.94%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$262,800.00	0.2%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$300,000.00	0.23%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$191,100.00	0.15%	0	$0.00	NA
	FARMERS SAVINGS BANK	1	$202,000.00	0.16%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$417,000.00	0.32%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,790,261.47	1.39%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$394,000.00	0.31%	0	$0.00	NA
	FIRST BANK & TRUST	1	$201,500.00	0.16%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$297,600.00	0.23%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$470,000.00	0.37%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$388,535.79	0.3%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	$725,400.00	0.56%	0	$0.00	NA
	FIRST COUNTY BANK	1	$240,000.00	0.19%	0	$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	$235,000.00	0.18%	0	$0.00	NA
	FIRST FEDERAL BANK	3	$1,042,327.27	0.81%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$376,000.00	0.29%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$637,000.00	0.5%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$399,200.00	0.31%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$814,500.00	0.63%	0	$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	2	$729,500.00	0.57%	0	$0.00	NA
	FIRST NATIONAL BANK OF BASTROP	1	$313,600.00	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$236,250.00	0.18%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$301,583.92	0.23%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$207,000.00	0.16%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$374,000.00	0.29%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$974,400.00	0.76%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$415,700.00	0.32%	0	$0.00	NA
	FIRSTBANK	4	$1,186,463.00	0.92%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	3	$859,474.00	0.67%	0	$0.00	NA
	FIRSTRUST BANK	1	$412,772.00	0.32%	0	$0.00	NA
	FORUM CREDIT UNION	1	$414,200.00	0.32%	0	$0.00	NA
	FREMONT BANK	4	$2,060,500.00	1.6%	0	$0.00	NA
	FULTON BANK, N.A.	1	$211,500.00	0.16%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$537,000.00	0.42%	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	$318,000.00	0.25%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$260,000.00	0.2%	0	$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$346,750.00	0.27%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$278,100.00	0.22%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$356,000.00	0.28%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$211,500.00	0.16%	0	$0.00	NA
	GULF COAST BANK	1	$416,881.00	0.32%	0	$0.00	NA
	HARBORONE BANK	1	$335,000.00	0.26%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$364,000.00	0.28%	0	$0.00	NA
	HEARTLAND BANK	1	$325,000.00	0.25%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$229,176.64	0.18%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$356,452.00	0.28%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,720,871.66	2.12%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$409,635.00	0.32%	0	$0.00	NA
	HONOLULU HOMELOANS, INC.	1	$253,000.00	0.2%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$384,029.00	0.3%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$225,549.00	0.18%	0	$0.00	NA

	IMPAC MORTGAGE CORP.	1	$481,000.00	0.37%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	$1,676,300.00	1.3%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$225,000.00	0.18%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,379,000.00	1.07%	0	$0.00	NA
	LADERA LENDING, INC.	1	$551,305.50	0.43%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,163,400.00	1.68%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$446,400.00	0.35%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	$765,442.04	0.6%	0	$0.00	NA
	LEADER BANK N.N A CORPORATION	1	$345,512.49	0.27%	0	$0.00	NA
	LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	$259,000.00	0.2%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$518,500.00	0.4%	0	$0.00	NA
	MARK 1 MORTGAGE	1	$415,000.00	0.32%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$250,000.00	0.19%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	$437,600.00	0.34%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$244,000.00	0.19%	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$245,600.00	0.19%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$389,250.00	0.3%	0	$0.00	NA
	MIFFLINBURG BANK & TRUST	1	$220,000.00	0.17%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$288,000.00	0.22%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$358,400.00	0.28%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$387,000.00	0.3%	0	$0.00	NA
	MORTGAGE MASTER, INC	2	$460,000.00	0.36%	0	$0.00	NA
	MORTGAGENETWORK	1	$324,000.00	0.25%	0	$0.00	NA
	MOVEMENT MORTGAGE	2	$449,000.00	0.35%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$237,452.00	0.18%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$398,000.00	0.31%	0	$0.00	NA
	MUTUALONE BANK	1	$214,400.00	0.17%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	$891,000.00	0.69%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$220,000.00	0.17%	0	$0.00	NA
		1	$220,000.00	0.17%	0	$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC.						
	NETWORK CAPITAL FUNDING CORPORATION	1	$285,000.00	0.22%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$361,250.00	0.28%	0	$0.00	NA
	NEXBANK SSB	1	$388,000.00	0.3%	0	$0.00	NA
	NJ LENDERS CORP.	1	$291,000.00	0.23%	0	$0.00	NA
	NJLC	1	$280,000.00	0.22%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$319,549.12	0.25%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$743,500.00	0.58%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$337,000.00	0.26%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	$743,519.00	0.58%	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$470,407.41	0.37%	0	$0.00	NA
	OLD FLORIDA BANK	1	$216,000.00	0.17%	0	$0.00	NA
	OOSTBURG STATE BANK	1	$237,272.51	0.18%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$506,250.00	0.39%	0	$0.00	NA
	ORIENTAL BANK	1	$183,500.00	0.14%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	$691,600.00	0.54%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$213,000.00	0.17%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	2	$561,200.00	0.44%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$410,000.00	0.32%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$596,350.00	0.46%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$335,227.00	0.26%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	6	$1,442,166.12	1.12%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$261,000.00	0.2%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$275,000.00	0.21%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$214,200.00	0.17%	0	$0.00	NA
	PEOPLES NATIONAL BANK	3	$732,000.00	0.57%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,266,000.00	1.76%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$241,400.00	0.19%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$625,050.00	0.49%	0	$0.00	NA
	PLUM CREEK FUNDING INC.	1	$309,375.00	0.24%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	4	$1,206,000.00	0.94%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$502,129.47	0.39%	0	$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION	1	$192,750.00	0.15%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	$638,748.00	0.5%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$1,816,820.00	1.41%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$308,100.00	0.24%	0	$0.00	NA
	PROVINCIAL BANK	3	$795,655.00	0.62%	0	$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	$280,000.00	0.22%	0	$0.00	NA
	R BANK	1	$269,550.00	0.21%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$334,400.00	0.26%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$557,297.96	0.43%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$378,000.00	0.29%	0	$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$342,400.00	0.27%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$258,500.00	0.2%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$349,500.00	0.27%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$579,750.00	0.45%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$235,500.00	0.18%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,435,275.31	1.12%	0	$0.00	NA
	SALAL CREDIT UNION	1	$446,000.00	0.35%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$448,500.00	0.35%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$176,000.00	0.14%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$1,261,720.00	0.98%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$315,500.00	0.25%	0	$0.00	NA
	SECURITY STATE BANK	1	$417,000.00	0.32%	0	$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC. -	1	$258,000.00	0.2%	0	$0.00	NA
	SHEA MORTGAGE INC.	2	$659,000.00	0.51%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$251,363.00	0.2%	0	$0.00	NA
	SHORE MORTGAGE	1	$179,700.00	0.14%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,624,100.00	2.04%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$176,000.00	0.14%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$205,000.00	0.16%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$310,000.00	0.24%	0	$0.00	NA
	SOUTHWEST BANK	1	$225,000.00	0.18%	0	$0.00	NA

	SPIRE CREDIT UNION	1	$256,043.72	0.2%	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$380,000.00	0.3%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	$994,587.09	0.77%	0	$0.00	NA
	STARWEST FUNDING	1	$231,000.00	0.18%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$198,000.00	0.15%	0	$0.00	NA
	STEARNS LENDING INC.	11	$3,546,193.57	2.76%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	$417,000.00	0.32%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$177,000.00	0.14%	0	$0.00	NA
	SUMMIT FING INC.	1	$175,000.00	0.14%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$623,849.53	0.49%	0	$0.00	NA
	SUMMIT FUNDING INC.	2	$876,088.02	0.68%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$482,378.27	0.38%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$486,000.00	0.38%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$1,014,170.00	0.79%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$252,000.00	0.2%	0	$0.00	NA
	TEXAS FIRST BANK	1	$417,000.00	0.32%	0	$0.00	NA
	THE BANK OF CANTON	1	$399,436.40	0.31%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	$417,000.00	0.32%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$417,000.00	0.32%	0	$0.00	NA
	THE PARK BANK	1	$362,000.00	0.28%	0	$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	$315,554.76	0.25%	0	$0.00	NA
	THREE RIVERS FCU	1	$235,980.00	0.18%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$255,639.30	0.2%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$238,800.00	0.19%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$297,000.00	0.23%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$502,281.00	0.39%	0	$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$248,750.00	0.19%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	$3,352,312.00	2.61%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,295,302.00	1.01%	0	$0.00	NA
		10	$3,027,497.00	2.36%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSAL MORTGAGE & FINANCE INC	1	$383,770.53	0.3%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$328,000.00	0.26%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.2%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$795,920.00	0.62%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$218,848.07	0.17%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,440,400.00	1.12%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$449,900.00	0.35%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$368,560.00	0.29%	0	$0.00	NA
		WOODLAND BANK	1	$350,100.00	0.27%	0	$0.00	NA
		YADKIN BANK	1	$255,000.00	0.2%	0	$0.00	NA
		Unavailable	1	$182,875.00	0.17%	0	$0.00	NA
Total			**413**	**$128,533,638.43**	**100%**	**0**	**$0.00**	
3138WDAX9		ACADEMY MORTGAGE CORPORATION	10	$3,271,654.39	1.63%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD.	1	$299,055.00	0.15%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA
		ALIGN CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES	1	$417,000.00	0.21%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	2	$663,616.34	0.33%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$257,900.00	0.13%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$746,469.00	0.37%	0	$0.00	NA
		AMERICAN BANK OF TEXAS	1	$300,000.00	0.15%	0	$0.00	NA
		AMERICAN NATIONAL BANK FOX CITIES	1	$277,800.00	0.14%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$471,748.97	0.24%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	5	$1,671,550.00	0.83%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$325,000.00	0.16%	0	$0.00	NA
		AMERICASH, A CORPORATION	1	$246,000.00	0.12%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	$352,000.00	0.18%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$400,000.00	0.2%	0	$0.00	NA
		AMERISERV FINANCIAL BANK	1	$216,000.00	0.11%	0	$0.00	NA

	ANCHORBANK, FSB	3	$758,500.00	0.38%	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$364,000.00	0.18%	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$231,920.00	0.12%	0	$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	2	$488,250.00	0.24%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$449,000.00	0.22%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$269,100.00	0.13%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$625,920.00	0.31%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,174,390.01	0.59%	0	$0.00	NA
	BANCFIRST	2	$698,620.00	0.35%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$321,600.00	0.16%	0	$0.00	NA
	BANK MUTUAL	1	$175,000.00	0.09%	0	$0.00	NA
	BANK OF GIBSON CITY	1	$256,000.00	0.13%	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$366,673.63	0.18%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$290,000.00	0.14%	0	$0.00	NA
	BANK OF THE JAMES	1	$375,470.21	0.19%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,387,400.00	0.69%	0	$0.00	NA
	BANK OF ZACHARY	1	$288,000.00	0.14%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$215,695.66	0.11%	0	$0.00	NA
	BANKNEWPORT	1	$315,000.00	0.16%	0	$0.00	NA
	BANKUNITED, N.A.	1	$292,500.00	0.15%	0	$0.00	NA
	BAXTER CREDIT UNION	4	$1,282,520.00	0.64%	0	$0.00	NA
	BAY EQUITY LLC	2	$776,425.49	0.39%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$647,700.00	0.32%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$353,700.00	0.18%	0	$0.00	NA
	BM REAL ESTATE SERVICES	1	$385,717.85	0.19%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$260,150.00	0.13%	0	$0.00	NA
	BROKER SOLUTIONS INC.	2	$657,000.00	0.33%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$409,500.00	0.2%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$846,400.00	0.42%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$330,000.00	0.16%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$219,696.90	0.11%	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$334,800.00	0.17%	0	$0.00	NA

	C.U. MORTGAGE SERVICES, INC.	1	$320,750.00	0.16%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$902,000.00	0.45%	0	$0.00	NA
	CARROLLTON BANK	1	$417,000.00	0.21%	0	$0.00	NA
	CASHCALL INC	1	$236,066.91	0.12%	0	$0.00	NA
	CBCFCU	1	$210,000.00	0.1%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$400,000.00	0.2%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$245,000.00	0.12%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$1,055,336.52	0.53%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,399,560.00	0.7%	0	$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$253,671.23	0.13%	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$416,900.00	0.21%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$176,550.89	0.09%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$244,000.00	0.12%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$844,120.00	0.42%	0	$0.00	NA
	COBALT MORTGAGE, INC.	4	$1,180,150.00	0.59%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$510,535.93	0.25%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$227,685.88	0.11%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$320,000.00	0.16%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$472,000.00	0.24%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.21%	0	$0.00	NA
	COMMUNITY BANK	1	$199,500.00	0.1%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$275,000.00	0.14%	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$261,000.00	0.13%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$569,600.00	0.28%	0	$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	$302,500.00	0.15%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME	1	$175,100.00	0.09%	0	$0.00	NA

	LOANS, INC						
	CORNERSTONE MORTGAGE, INC.	3	$707,700.00	0.35%	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$176,800.00	0.09%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$519,500.00	0.26%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$308,750.00	0.15%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$328,000.00	0.16%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$254,177.87	0.13%	0	$0.00	NA
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$227,685.88	0.11%	0	$0.00	NA
	DFCU FINANCIAL	3	$954,000.00	0.48%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$558,789.17	0.28%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE.	1	$376,468.81	0.19%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$392,000.00	0.2%	0	$0.00	NA
	EASTWOOD BANK	1	$417,000.00	0.21%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	3	$1,040,211.00	0.52%	0	$0.00	NA
	EMPIRE BANK	1	$180,000.00	0.09%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$359,250.00	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,425.49	0.21%	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$370,737.00	0.18%	0	$0.00	NA
	EXCEL REALTY INC.	1	$192,000.00	0.1%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,335,200.00	1.16%	0	$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$229,000.00	0.11%	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	$180,000.00	0.09%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$319,200.00	0.16%	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$1,647,273.00	0.82%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$2,423,200.00	1.21%	0	$0.00	NA

	FIREFIGHTERS FIRST CREDIT UNION	1	$297,000.00	0.15%	0	$0.00	NA
	FIRST AMERICAN BANK	3	$691,250.00	0.34%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$653,543.48	0.33%	0	$0.00	NA
	FIRST BANK OF WICHITA FALLS	1	$271,700.00	0.14%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$292,800.00	0.15%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	$1,889,620.00	0.94%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$713,000.00	0.36%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$306,000.00	0.15%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$462,155.57	0.23%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$194,750.00	0.1%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	$691,000.00	0.34%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$466,934.83	0.23%	0	$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	$287,000.00	0.14%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$358,000.00	0.18%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,397,912.00	0.7%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$357,488.00	0.18%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$486,000.00	0.24%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$964,424.00	0.48%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$988,900.00	0.49%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$300,000.00	0.15%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,000.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	$346,500.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$218,000.00	0.11%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$300,000.00	0.15%	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$685,000.00	0.34%	0	$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$625,500.00	0.31%	0	$0.00	NA

	FIRST STATE BANK NEBRASKA	1	$225,000.00	0.11%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$208,800.00	0.1%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,161,410.39	0.58%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$368,000.00	0.18%	0	$0.00	NA
	FIRSTBANK	3	$766,910.53	0.38%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$335,183.00	0.17%	0	$0.00	NA
	FIRSTRUST BANK	5	$1,370,520.00	0.68%	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA
	FORUM CREDIT UNION	2	$651,000.00	0.32%	0	$0.00	NA
	FREMONT BANK	7	$2,488,620.00	1.24%	0	$0.00	NA
	FULTON BANK, N.A.	2	$561,000.00	0.28%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$392,000.00	0.2%	0	$0.00	NA
	GEO-CORP, INC	2	$600,500.00	0.3%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$247,200.00	0.12%	0	$0.00	NA
	GMFS, LLC	2	$811,750.00	0.4%	0	$0.00	NA
	GOOGAIN INC	1	$403,000.00	0.2%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$402,200.00	0.2%	0	$0.00	NA
	GREAT WESTERN BANK	2	$411,350.00	0.2%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$394,000.00	0.2%	0	$0.00	NA
	GULF SOUTH MORTGAGE	1	$215,000.00	0.11%	0	$0.00	NA
	HARBORONE BANK	1	$360,000.00	0.18%	0	$0.00	NA
	HEARTLAND BANK	1	$200,000.00	0.1%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$574,181.95	0.29%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$280,800.00	0.14%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$205,600.00	0.1%	0	$0.00	NA
	HOME FEDERAL BANK	1	$218,000.00	0.11%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$5,114,692.85	2.55%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,396,045.56	0.7%	0	$0.00	NA
	HONOR CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$228,000.00	0.11%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$424,558.00	0.21%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$185,600.00	0.09%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$206,000.00	0.1%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	$801,000.00	0.4%	0	$0.00	NA
		1	$336,500.00	0.17%	0	$0.00	NA

	INTERBANK MORTGAGE COMPANY.						
	INTERNATIONAL CITY MORTGAGE, INC.	1	$232,000.00	0.12%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	3	$968,000.00	0.48%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$260,000.00	0.13%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$221,993.73	0.11%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,510,000.00	0.75%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.21%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$807,703.00	0.4%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,175,750.00	1.58%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$233,500.00	0.12%	0	$0.00	NA
	LEADER MORTGAGE	1	$360,000.00	0.18%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$398,000.00	0.2%	0	$0.00	NA
	LEOMINSTER CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$238,000.00	0.12%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$579,628.72	0.29%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$579,400.00	0.29%	0	$0.00	NA
	M/I FINANCIAL, LLC	3	$800,400.00	0.4%	0	$0.00	NA
	MAGNOLIA STATE BANK	1	$304,000.00	0.15%	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	$612,600.00	0.31%	1	$286,663.96	NA
	MARINE BANK	1	$244,854.00	0.12%	0	$0.00	NA
	MAVERICK FUNDING CORP.	2	$779,353.72	0.39%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$300,000.00	0.15%	0	$0.00	NA
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$416,125.90	0.21%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$230,474.81	0.11%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.21%	0	$0.00	NA
	METROPOLITAN BANK	1	$328,000.00	0.16%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	$379,200.00	0.19%	0	$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$348,000.00	0.17%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$205,000.00	0.1%	0	$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$315,554.76	0.16%	0	$0.00	NA
	MIDLAND STATES BANK	2	$429,250.00	0.21%	0	$0.00	NA

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$284,000.00	0.14%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$218,000.00	0.11%	0	$0.00	NA
	MONARCH BANK	1	$249,647.76	0.12%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$1,317,230.00	0.66%	0	$0.00	NA
	MORTGAGE MASTER, INC	4	$1,313,815.35	0.65%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$301,600.00	0.15%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$310,528.00	0.15%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$201,600.00	0.1%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$386,800.00	0.19%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$610,000.00	0.3%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	$974,630.00	0.49%	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.1%	0	$0.00	NA
	NATIONWIDE BANK	1	$252,800.00	0.13%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,008,100.00	0.5%	0	$0.00	NA
	NEXBANK SSB	1	$376,435.00	0.19%	0	$0.00	NA
	NJ LENDERS CORP.	3	$1,265,000.00	0.63%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$210,000.00	0.1%	0	$0.00	NA
	NORTH COMMUNITY BANK	1	$409,000.00	0.2%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$643,250.00	0.32%	0	$0.00	NA
	NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	$232,500.00	0.12%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$345,950.00	0.17%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	$1,993,831.00	0.99%	0	$0.00	NA
	OLD FLORIDA BANK	1	$416,412.45	0.21%	0	$0.00	NA
	OLD NATIONAL BANK	2	$509,250.00	0.25%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$274,500.00	0.14%	0	$0.00	NA
	OMNIAMERICAN BANK	1	$310,000.00	0.15%	0	$0.00	NA
	ON Q FINANCIAL INC..	1	$315,000.00	0.16%	0	$0.00	NA
	ORRSTOWN BANK	1	$244,000.00	0.12%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$222,750.00	0.11%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	$345,785.00	0.17%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$267,920.00	0.13%	0	$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$414,600.00	0.21%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA
	PARK BANK	1	$337,250.00	0.17%	0	$0.00	NA
	PARKSIDE LENDING LLC	7	$3,159,000.00	1.57%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$251,250.00	0.13%	0	$0.00	NA
	PATELCO CREDIT UNION	3	$725,900.00	0.36%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	2	$484,711.84	0.24%	0	$0.00	NA
	PEOPLES BANK	1	$260,787.03	0.13%	0	$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	$255,000.00	0.13%	0	$0.00	NA
	PEOPLES STATE BANK	1	$257,600.00	0.13%	0	$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$271,000.00	0.14%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,791,255.00	1.89%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	4	$1,073,074.00	0.53%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$863,000.00	0.43%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$300,000.00	0.15%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$250,000.00	0.12%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	$3,844,850.00	1.92%	0	$0.00	NA
	PROVINCIAL BANK	2	$359,100.00	0.18%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$280,000.00	0.14%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$268,650.00	0.13%	0	$0.00	NA
	RESIDENTIAL FIRST MORTGAGE	1	$543,000.00	0.27%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA
	RIVER VALLEY BANK	1	$337,050.00	0.17%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$385,000.00	0.19%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$400,000.00	0.2%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$390,600.00	0.19%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$218,500.00	0.11%	0	$0.00	NA

	ROYAL PACIFIC FUNDING CORP	1	$378,900.00	0.19%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$405,800.00	0.2%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.13%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.21%	0	$0.00	NA
	SELECT BANK	1	$240,000.00	0.12%	0	$0.00	NA
	SHEA MORTGAGE INC.	1	$250,000.00	0.12%	0	$0.00	NA
	SHORE MORTGAGE	2	$603,150.00	0.3%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,379,345.09	1.68%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$240,000.00	0.12%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$250,000.00	0.12%	0	$0.00	NA
	SOUTHEAST BANK	1	$254,400.00	0.13%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,201,287.02	0.6%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	$670,000.00	0.33%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$274,163.16	0.14%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$198,000.00	0.1%	0	$0.00	NA
	STEARNS LENDING INC.	33	$10,216,260.48	5.09%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA
	SUMMIT FUNDING INC	3	$1,135,416.67	0.57%	0	$0.00	NA
	SUMMIT FUNDING INC..	1	$315,450.00	0.16%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$568,000.00	0.28%	0	$0.00	NA
	SUMMIT FUNDING INC..	1	$220,000.00	0.11%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$242,500.00	0.12%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$1,641,472.00	0.82%	0	$0.00	NA
	THE BANK OF CANTON	1	$299,577.30	0.15%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	NA
	THE COLUMBIA BANK	1	$243,000.00	0.12%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$757,250.00	0.38%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$222,000.00	0.11%	0	$0.00	NA
	THE PARK BANK	2	$459,360.00	0.23%	0	$0.00	NA
	THREE RIVERS FCU	1	$417,000.00	0.21%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$627,120.94	0.31%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$616,800.00	0.31%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$268,500.00	0.13%	0	$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	$249,600.00	0.12%	0	$0.00	NA

	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$242,699.00	0.12%	0	$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	$320,000.00	0.16%	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$213,700.00	0.11%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$207,200.00	0.1%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,081,732.48	0.54%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$180,500.00	0.09%	0	$0.00	NA
	UNITED LEGACY BANK	1	$416,425.49	0.21%	0	$0.00	NA
	UNITED VALLEY BANK	1	$257,000.00	0.13%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	$7,209,575.00	3.59%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$618,627.00	0.31%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,476,625.00	2.23%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,404,435.81	0.7%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$259,924.95	0.13%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$268,000.00	0.13%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$737,000.00	0.37%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$416,000.00	0.21%	0	$0.00	NA
	VERITAS FUNDING, LLC	2	$572,327.00	0.29%	0	$0.00	NA
	VILLAGE MORTGAGE	2	$461,740.00	0.23%	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	$367,000.00	0.18%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$570,024.79	0.28%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,388,800.00	1.19%	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$271,050.00	0.14%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$395,000.00	0.2%	0	$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	$395,675.00	0.2%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$328,000.00	0.16%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	$787,000.00	0.39%	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION	2	$716,650.00	0.36%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$674,277.42	0.34%	0	$0.00	NA
		Unavailable	1	$199,500.00	0.1%	0	$0.00	NA
Total			**654**	**$200,672,881.86**	**100%**	**1**	**$286,663.96**	
3138WDAY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,336,049.08	5.69%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	27	$8,561,739.86	20.84%	0	$0.00	NA
		COMMUNITY BANK, NA	1	$180,000.00	0.44%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.	1	$290,605.00	0.71%	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	1	$240,000.00	0.58%	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	8	$1,766,506.04	4.3%	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$499,000.00	1.21%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A.	1	$196,208.16	0.48%	0	$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	$186,000.00	0.45%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,331,000.00	3.24%	0	$0.00	NA
		HOMESTEAD FUNDING CORP.	8	$2,372,012.00	5.77%	0	$0.00	NA
		HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,205,791.34	7.8%	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	4	$1,216,200.00	2.96%	0	$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$205,000.00	0.5%	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP.	1	$375,600.00	0.91%	0	$0.00	NA
		NASSAU EDUCATORS FCU	4	$1,279,100.00	3.11%	0	$0.00	NA
		NATIONAL BANK OF KANSAS CITY	1	$372,000.00	0.91%	0	$0.00	NA
		NCB, FSB	1	$409,409.37	1%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	$416,412.45	1.01%	0	$0.00	NA
		PENTAGON FEDERAL C. U.	1	$254,640.70	0.62%	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$260,000.00	0.63%	0	$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$178,311.58	0.43%	0	$0.00	NA
		SANTANDER BANK, N.A.	9	$3,027,520.00	7.37%	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	14	$3,897,250.00	9.49%	0	$0.00	NA

		THE ADIRONDACK TRUST COMPANY	4	$1,369,843.01	3.33%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$524,260.28	1.28%	0	$0.00	NA
		THE SUFFOLK COUNTY NATIONAL BANK	2	$458,000.00	1.11%	0	$0.00	NA
		TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP	1	$249,639.79	0.61%	0	$0.00	NA
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	$708,987.57	1.73%	0	$0.00	NA
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$396,000.00	0.96%	0	$0.00	NA
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	$329,524.53	0.8%	0	$0.00	NA
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$348,750.00	0.85%	0	$0.00	NA
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$377,100.00	0.92%	0	$0.00	NA
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$369,000.00	0.9%	0	$0.00	NA
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI	1	$380,000.00	0.92%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$858,750.00	2.09%	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$417,000.00	1.01%	0	$0.00	NA
		VANGUARD FUNDING LLC	2	$919,492.76	2.24%	0	$0.00	NA
		WEBSTER BANK, N.A.	1	$325,000.00	0.8%	0	$0.00	NA
Total			**136**	**$41,087,703.52**	**100%**	**0**	**$0.00**	

3138WDAZ4		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,141,483.91	5.66%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$514,274.36	2.55%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,559,724.51	7.73%	0	$0.00	NA
		DELTA COMMUNITY CREDIT UNION	13	$3,275,008.03	16.23%	0	$0.00	NA
		EVOLVE BANK & TRUST	1	$427,286.28	2.12%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE	1	$189,881.60	0.94%	0	$0.00	NA
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	35	$10,883,671.94	53.93%	0	$0.00	NA
		FIRSTBANK	1	$197,160.17	0.98%	0	$0.00	NA
		HOME BANK	1	$417,000.00	2.07%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$282,130.62	1.4%	0	$0.00	NA
		SHEA MORTGAGE INC.	1	$417,000.00	2.07%	0	$0.00	NA
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$257,467.83	1.28%	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$205,598.03	1.02%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$415,231.28	2.02%	0	$0.00	NA
Total			**66**	**$20,182,918.56**	**100%**	**0**	**$0.00**	
3138WDB26		360 MORTGAGE GROUP, LLC	1	$330,650.00	0.22%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	2	$699,913.98	0.47%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	18	$4,738,146.13	3.16%	0	$0.00	NA
		ACOPIA, LLC	1	$350,000.00	0.23%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$244,000.00	0.16%	0	$0.00	NA
		ALL HOME LENDING, INC.., A CALIFORN	1	$532,000.00	0.36%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$204,250.00	0.14%	0	$0.00	NA
		AMCAP MORTGAGE LTD	1	$232,750.00	0.16%	0	$0.00	NA
		AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS	1	$333,360.19	0.22%	0	$0.00	NA
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$227,738.48	0.15%	0	$0.00	NA
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$288,000.00	0.19%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$395,501.78	0.26%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A	1	$351,290.49	0.23%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A	1	$289,750.00	0.19%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.12%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$223,650.95	0.15%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$333,450.00	0.22%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$940,600.00	0.63%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$299,260.76	0.2%	0	$0.00	NA
	AMERICANWEST BANK	1	$199,748.38	0.13%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$845,560.00	0.56%	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	$604,500.00	0.4%	0	$0.00	NA
	AMERIPRO FUNDING, INC	2	$614,187.00	0.41%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$579,900.00	0.39%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$700,360.00	0.47%	0	$0.00	NA
	ASSENT, INC.	1	$284,649.57	0.19%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	$693,550.00	0.46%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$522,750.00	0.35%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$749,815.73	0.5%	0	$0.00	NA
	BANK OF ENGLAND	3	$1,157,950.00	0.77%	0	$0.00	NA
	BANK OF LANCASTER	1	$315,000.00	0.21%	0	$0.00	NA
	BARRON & ASSOCIATES	1	$220,000.00	0.15%	0	$0.00	NA
	BAY EQUITY LLC	4	$1,342,100.00	0.9%	0	$0.00	NA
	BROKER SOLUTIONS INC.	3	$756,711.63	0.51%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,099,906.88	0.73%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,133,199.23	0.76%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$244,695.75	0.16%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$746,001.81	0.5%	0	$0.00	NA
	CASHCALL INC	6	$2,152,826.48	1.44%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$465,983.62	0.31%	0	$0.00	NA

	CASTLE & COOKE MORTGAGE,LLC	1	$219,723.21	0.15%	0	$0.00	NA
	CBC NATIONAL BANK	1	$175,500.00	0.12%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$526,805.00	0.35%	0	$0.00	NA
	CENTREBANK	1	$193,500.00	0.13%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$218,405.00	0.15%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,895,025.00	1.27%	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$221,700.00	0.15%	0	$0.00	NA
	CITY BANK MORTGAGE	1	$239,698.05	0.16%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$207,400.00	0.14%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$828,350.00	0.55%	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$203,945.09	0.14%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$190,300.00	0.13%	0	$0.00	NA
	COMMERCE MORTGAGE	2	$430,650.00	0.29%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$497,300.00	0.33%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	$1,510,498.94	1.01%	0	$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$280,936.00	0.19%	0	$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	$184,000.00	0.12%	0	$0.00	NA
	CROSS COUNTRY MORTGAGE,INC A CORPORATION	1	$416,475.36	0.28%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$280,000.00	0.19%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$232,000.00	0.15%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$256,500.00	0.17%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$196,000.00	0.13%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$227,500.00	0.15%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.13%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$264,000.00	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$311,125.00	0.21%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$682,071.62	0.46%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$299,155.00	0.2%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$205,000.00	0.14%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,920,880.83	1.28%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$320,000.00	0.21%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$638,288.15	0.43%	0	$0.00	NA
	FC LENDING, LTD.	1	$234,342.00	0.16%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$662,822.00	0.44%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$204,000.00	0.14%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$456,200.00	0.3%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	$1,231,997.00	0.82%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	$719,980.00	0.48%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$335,000.00	0.22%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$310,250.00	0.21%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$289,950.00	0.19%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$888,643.00	0.59%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$252,000.00	0.17%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$186,142.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$346,750.00	0.23%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$264,000.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,167,089.00	0.78%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$251,800.00	0.17%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE	1	$303,050.00	0.2%	0	$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$175,000.00	0.12%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$284,000.00	0.19%	0	$0.00	NA
	FREMONT BANK	3	$771,680.66	0.52%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$310,250.00	0.21%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	$349,559.65	0.23%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	$1,190,420.00	0.8%	0	$0.00	NA
	GEO CORP INC,	1	$228,000.00	0.15%	0	$0.00	NA

	GEO-CORP, INC	1	$269,925.00	0.18%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$302,276.54	0.2%	0	$0.00	NA
	GMFS LLC	1	$305,900.00	0.2%	0	$0.00	NA
	GMFS, LLC	6	$1,464,315.98	0.98%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$332,000.00	0.22%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	$680,741.55	0.45%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$363,200.00	0.24%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$179,550.00	0.12%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$522,750.00	0.35%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$1,873,300.00	1.25%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$677,229.93	0.45%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$308,000.00	0.21%	0	$0.00	NA
	HIGHTECH LENDING	1	$340,000.00	0.23%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$270,417.09	0.18%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$262,200.00	0.18%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$5,292,475.32	3.54%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$2,646,213.16	1.77%	0	$0.00	NA
	HOMESITE MORTGAGE LLC	1	$224,000.00	0.15%	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$275,799.49	0.18%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$407,964.48	0.27%	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	$179,100.00	0.12%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	3	$990,323.71	0.66%	0	$0.00	NA
	INFINITE MORTGAGE SERVICES	1	$352,990.35	0.24%	0	$0.00	NA
	INTERBANK	1	$241,952.13	0.16%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	$962,317.19	0.64%	0	$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	$319,500.00	0.21%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$964,898.96	0.64%	0	$0.00	NA
	LADERA LENDING INC	3	$997,000.00	0.67%	0	$0.00	NA
	LADERA LENDING, INC.	1	$325,000.00	0.22%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$881,842.00	0.59%	0	$0.00	NA
	LEADED MORTGAGE	1	$187,150.00	0.13%	0	$0.00	NA
	LEADER BANK N.A.	1	$327,655.00	0.22%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$303,000.00	0.2%	0	$0.00	NA

	LENDER SELECT MORTGAGE GROUP	2	$439,405.00	0.29%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$259,672.89	0.17%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	2	$691,850.00	0.46%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$305,600.00	0.2%	0	$0.00	NA
	MANN MORTGAGE LLC	1	$251,407.02	0.17%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$209,000.00	0.14%	0	$0.00	NA
	MAXIMOS REALTY INC	1	$227,725.53	0.15%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$437,133.28	0.29%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$178,000.00	0.12%	0	$0.00	NA
	METRO CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	$351,567.19	0.23%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$176,000.00	0.12%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$307,912.93	0.21%	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	$417,000.00	0.28%	0	$0.00	NA
	MORRIS BUILDING & LOAN	1	$189,760.95	0.13%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	$276,000.00	0.18%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$298,000.00	0.2%	0	$0.00	NA
	MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	$280,000.00	0.19%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$502,707.00	0.34%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,380,504.00	0.92%	0	$0.00	NA
	MOVEMENT MORTGAGE	2	$613,000.00	0.41%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$598,851.00	0.4%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	$870,449.68	0.58%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$279,500.00	0.19%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	4	$1,279,000.00	0.85%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$209,700.00	0.14%	0	$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$373,078.41	0.25%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$190,000.00	0.13%	0	$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$256,000.00	0.17%	0	$0.00	NA
	NFM CONSULTANTS, INC.	1	$265,000.00	0.18%	0	$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	2	$460,251.91	0.31%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$343,753.31	0.23%	0	$0.00	NA
	NUVISION FCU	1	$384,000.00	0.26%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	$718,554.00	0.48%	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$417,000.00	0.28%	0	$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$271,329.74	0.18%	0	$0.00	NA
	OAKTREE FUNDING CORP.	1	$346,083.66	0.23%	0	$0.00	NA
	ON Q FINANCIAL	2	$591,350.63	0.39%	0	$0.00	NA
	ON Q FINANCIAL, INC.	2	$581,103.79	0.39%	0	$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$220,000.00	0.15%	0	$0.00	NA
	ONY GLO, INC DBA:OGI MORTGAGE BANKE	1	$279,659.16	0.19%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$176,000.00	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	$479,396.09	0.32%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$460,100.00	0.31%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$428,500.00	0.29%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$260,000.00	0.17%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$519,500.00	0.35%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$320,000.00	0.21%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,048,586.27	2.7%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$623,138.66	0.42%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$414,437.00	0.28%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$821,600.00	0.55%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$1,082,516.77	0.72%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$211,565.00	0.14%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$416,498.03	0.28%	0	$0.00	NA
	PRIME HOME LOANS, INC.	1	$335,255.00	0.22%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$310,650.00	0.21%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$369,000.00	0.25%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	7	$1,982,268.58	1.32%	0	$0.00	NA
	RANLIFE, INC.	3	$761,100.00	0.51%	0	$0.00	NA

	RED RIVER BANK	1	$359,557.35	0.24%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$216,000.00	0.14%	0	$0.00	NA
	RESIDENTIAL BANCORP	3	$857,250.00	0.57%	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$380,000.00	0.25%	0	$0.00	NA
	RICHLAND STATE BANK	1	$258,089.52	0.17%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$266,871.46	0.18%	0	$0.00	NA
	RIVER VALLEY BANK	1	$176,000.00	0.12%	0	$0.00	NA
	RMK	1	$367,500.00	0.25%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$303,817.27	0.2%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$196,000.00	0.13%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$225,000.00	0.15%	0	$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	$210,000.00	0.14%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$242,900.97	0.16%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$889,598.19	0.59%	0	$0.00	NA
	SFMC, LP	1	$368,535.74	0.25%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$5,057,719.98	3.38%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	4	$1,314,088.09	0.88%	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$491,350.00	0.33%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$268,800.00	0.18%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	$372,205.00	0.25%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$299,638.87	0.2%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	$200,200.00	0.13%	0	$0.00	NA
	STEARNS LENDING INC.	10	$2,482,601.45	1.66%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$315,486.60	0.21%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$179,000.00	0.12%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	$232,856.67	0.16%	0	$0.00	NA
	SUMMIIT FUNDING	1	$275,652.75	0.18%	0	$0.00	NA
	SUMMIT FUNDING	1	$318,199.16	0.21%	0	$0.00	NA
	SUMMIT FUNDING INC	3	$947,296.80	0.63%	0	$0.00	NA
	SUMMIT FUNDING INC.	2	$495,400.00	0.33%	0	$0.00	NA
	SUMMIT FUNDING, INC..	6	$1,720,400.00	1.15%	0	$0.00	NA
		2	$509,600.00	0.34%	0	$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.						
	SWBC MORTGAGE CORPORATION	5	$1,284,356.92	0.86%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$416,057.83	0.28%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$237,500.00	0.16%	0	$0.00	NA
	THE HARVARD STATE BANK	1	$178,600.00	0.12%	0	$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$218,000.00	0.15%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$310,000.00	0.21%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$345,000.00	0.23%	0	$0.00	NA
	THOMAS LENDING, LLC	1	$246,702.66	0.16%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$482,300.00	0.32%	0	$0.00	NA
	TOWPATH CREDIT UNION, INC.	1	$174,558.79	0.12%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$325,000.00	0.22%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$331,986.79	0.22%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$641,250.00	0.43%	0	$0.00	NA
	UNITED BANK	1	$280,097.15	0.19%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	$735,100.00	0.49%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$1,601,812.48	1.07%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$541,312.00	0.36%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,487,312.00	2.33%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$636,787.88	0.43%	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	$368,169.09	0.25%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$244,844.00	0.16%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$256,000.00	0.17%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.13%	0	$0.00	NA
	VISON MORTGAGE SERVICES INC	1	$299,647.79	0.2%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$579,500.00	0.39%	0	$0.00	NA

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY	1	$520,683.90	0.35%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$985,775.00	0.66%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$300,000.00	0.2%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$232,081.70	0.16%	0	$0.00	NA
		WESTERN VISTA FEDERAL CREDIT UNION	1	$260,910.00	0.17%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$378,751.72	0.25%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$635,552.43	0.42%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	4	$1,126,384.15	0.75%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$956,040.95	0.64%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	2	$440,097.00	0.29%	0	$0.00	NA
		Unavailable	2	$417,500.00	0.27%	0	$0.00	NA
Total			**526**	**$149,711,664.86**	**100%**	**0**	**$0.00**	
3138WDB34		4TRUST MORTGAGE, INC	1	$266,250.00	0.18%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	1	$220,500.00	0.15%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	10	$2,784,103.00	1.89%	0	$0.00	NA
		ACG FUNDING INC	1	$230,000.00	0.16%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD.	1	$354,731.00	0.24%	0	$0.00	NA
		ADVISORS CAPITAL	1	$214,200.00	0.15%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$179,100.00	0.12%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	$434,465.13	0.29%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$279,294.05	0.19%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$210,700.00	0.14%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$320,000.00	0.22%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$213,200.00	0.14%	0	$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$487,424.19	0.33%	0	$0.00	NA
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$353,859.07	0.24%	0	$0.00	NA

	AMCAP MORTGAGE LTD-C2C	1	$375,478.65	0.25%	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$209,229.07	0.14%	0	$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$243,450.28	0.17%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	$542,321.91	0.37%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$203,950.00	0.14%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$417,000.00	0.28%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$725,045.87	0.49%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$204,000.00	0.14%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$241,952.13	0.16%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$187,274.71	0.13%	0	$0.00	NA
	AMERICAN STATE BANK - COR	1	$399,508.17	0.27%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$224,000.00	0.15%	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$374,400.00	0.25%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$550,205.79	0.37%	0	$0.00	NA
	ASPIRE FINANCIAL, INC.	1	$415,972.44	0.28%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$298,005.00	0.2%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$737,760.00	0.5%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$192,807.12	0.13%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$359,112.90	0.24%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$197,000.00	0.13%	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	$224,866.73	0.15%	0	$0.00	NA
	BANK OF ENGLAND	2	$438,553.66	0.3%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$348,311.22	0.24%	0	$0.00	NA
	BAY EQUITY LLC	7	$2,405,912.06	1.63%	0	$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$300,000.00	0.2%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$209,000.00	0.14%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$251,690.14	0.17%	0	$0.00	NA

	BROKER SOLUTIONS INC.	2	$561,292.92	0.38%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,487,479.67	2.37%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$648,800.00	0.44%	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$239,704.90	0.16%	0	$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$237,720.58	0.16%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$492,100.00	0.33%	0	$0.00	NA
	CASHCALL INC	6	$1,896,835.19	1.29%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$712,200.00	0.48%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$628,000.00	0.43%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$484,611.15	0.33%	0	$0.00	NA
	CHEMICAL BANK	1	$228,000.00	0.15%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$570,000.00	0.39%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$394,503.03	0.27%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,590,230.07	1.08%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$200,000.00	0.14%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$199,000.00	0.14%	0	$0.00	NA
	COBALT MORTGAGE, INC.	6	$1,983,350.00	1.35%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$286,750.00	0.19%	0	$0.00	NA
	COMMERCE MORTGAGE	4	$873,650.00	0.59%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$731,200.00	0.5%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	$629,519.92	0.43%	0	$0.00	NA
	CROSS RIVER BANK	1	$345,564.68	0.23%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,283,926.68	0.87%	0	$0.00	NA
	CS FINANCIAL, INC.	1	$331,582.30	0.22%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$1,031,900.00	0.7%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$280,446.71	0.19%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$267,570.59	0.18%	0	$0.00	NA
		1	$196,650.00	0.13%	0	$0.00	NA

	DHCU COMMUNITY CREDIT UNION						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$227,050.00	0.15%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$196,000.00	0.13%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$313,114.52	0.21%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,200.00	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,000.00	0.12%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$216,068.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$263,695.05	0.18%	0	$0.00	NA
	EVERETT FINANCIAL, INC.	2	$659,420.70	0.45%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$614,528.00	0.42%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,412,860.94	1.64%	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC A LIMITED LIABLITY CORPORATION	1	$189,000.00	0.13%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$196,800.00	0.13%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$344,000.00	0.23%	0	$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$217,550.00	0.15%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$751,000.00	0.51%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$660,530.87	0.45%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$392,000.00	0.27%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$200,700.00	0.14%	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$303,900.00	0.21%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$247,200.00	0.17%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$741,300.00	0.5%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$464,750.00	0.32%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$264,000.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$458,860.00	0.31%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	$399,996.11	0.27%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$386,263.42	0.26%	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	1	$251,750.00	0.17%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$175,750.00	0.12%	0	$0.00	NA
	FIRSTRUST BANK	1	$297,000.00	0.2%	0	$0.00	NA
	FULTON BANK, N.A.	1	$230,000.00	0.16%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$213,750.00	0.15%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$253,459.00	0.17%	0	$0.00	NA
	GENCOR MORTGAGE INC.	1	$266,326.82	0.18%	0	$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	$337,682.08	0.23%	0	$0.00	NA
	GMFS, LLC	2	$439,070.00	0.3%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	$283,300.18	0.19%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$247,000.00	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,551,307.00	1.05%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC	1	$299,631.13	0.2%	0	$0.00	NA
	GVC MORTGAGE, INC.	1	$236,800.00	0.16%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$321,594.88	0.22%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$296,000.00	0.2%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$250,900.00	0.17%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$4,081,932.29	2.77%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,348,367.27	1.59%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$596,798.20	0.4%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$527,000.00	0.36%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$275,000.00	0.19%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$315,608.46	0.21%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	$817,234.82	0.55%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$265,329.34	0.18%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$179,900.00	0.12%	0	$0.00	NA
	LADERA LENDING INC	2	$523,357.99	0.36%	0	$0.00	NA
	LADERA LENDING, INC.	1	$195,000.00	0.13%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$743,000.00	0.5%	0	$0.00	NA
	LEADER BANK N.A A CORPORATION	1	$220,500.00	0.15%	0	$0.00	NA
		2	$619,000.00	0.42%	0	$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO						
	LIBERTY BANK	1	$256,400.00	0.17%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$227,900.00	0.15%	0	$0.00	NA
	M/I FINANCIAL, LLC	3	$1,025,899.29	0.7%	0	$0.00	NA
	MANN MORTGAGE LLC	1	$180,000.00	0.12%	0	$0.00	NA
	MAVERICK FUNDING CORP.	3	$855,655.15	0.58%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	4	$1,070,800.00	0.73%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$276,000.00	0.19%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE	1	$235,310.32	0.16%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$746,901.28	0.51%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$310,500.00	0.21%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$380,000.00	0.26%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$180,900.00	0.12%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$605,750.00	0.41%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$284,750.00	0.19%	0	$0.00	NA
	MONARCH BANK	1	$219,723.21	0.15%	0	$0.00	NA
	MORIA DEVELOPMENT INC	1	$258,639.96	0.18%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIIZONA	1	$203,500.00	0.14%	0	$0.00	NA
	MORIA DEVELOPMENT INC.	1	$194,765.70	0.13%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$428,000.00	0.29%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$726,634.81	0.49%	0	$0.00	NA
	MORTGAGENETWORK	3	$660,114.24	0.45%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	$879,689.14	0.6%	0	$0.00	NA
	MOVEMENT MORTGAGE	2	$370,335.06	0.25%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$1,752,898.95	1.19%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$436,591.75	0.3%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	$1,098,956.33	0.75%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	$568,000.00	0.39%	0	$0.00	NA
	NATIONS LENDING CORPORATION	4	$1,256,400.00	0.85%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	2	$504,878.45	0.34%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$346,500.00	0.24%	0	$0.00	NA
	NEW HOME FINANCE LLC	1	$201,600.00	0.14%	0	$0.00	NA
	NFM INC	1	$207,734.93	0.14%	0	$0.00	NA

	NFM, INC. DBA NFM LENDING	1	$391,920.00	0.27%	0	$0.00	NA
	NJ LENDERS CORP.	3	$780,767.24	0.53%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$220,971.64	0.15%	0	$0.00	NA
	NUVISION FCU	1	$312,000.00	0.21%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$281,100.00	0.19%	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$352,000.00	0.24%	0	$0.00	NA
	OAK BANK/LENDER	1	$244,300.00	0.17%	0	$0.00	NA
	OAKTREE FUNDING CORP.	1	$251,604.26	0.17%	0	$0.00	NA
	ON Q FINANCIAL	1	$175,275.00	0.12%	0	$0.00	NA
	ONE MORTGAGE INC	1	$346,218.86	0.23%	0	$0.00	NA
	OPES ADVISORS, INC.	2	$515,500.00	0.35%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,964,434.39	1.33%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$366,000.00	0.25%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$243,457.13	0.17%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC.	1	$329,000.00	0.22%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$184,000.00	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$242,694.27	0.16%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$368,000.00	0.25%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$395,000.00	0.27%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$380,000.00	0.26%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$516,500.00	0.35%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$195,000.00	0.13%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$192,700.00	0.13%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,604,915.01	1.77%	0	$0.00	NA
	PIONEER BANK	1	$264,000.00	0.18%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$472,000.00	0.32%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$297,500.00	0.2%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$297,000.00	0.2%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$284,000.00	0.19%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	8	$2,563,414.99	1.74%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$586,156.32	0.4%	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$623,186.05	0.42%	0	$0.00	NA
		1	$416,487.26	0.28%	0	$0.00	NA

	PRIORITY HOME MORTGAGE, L.P.						
	PROFICIO MORTGAGE VENTURES, LLC, A	1	$294,500.00	0.2%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$435,100.00	0.3%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	6	$1,508,562.79	1.02%	0	$0.00	NA
	REDSTONE	1	$239,698.05	0.16%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	$190,935.52	0.13%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$191,250.00	0.13%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$581,500.00	0.39%	0	$0.00	NA
	RMK	1	$326,000.00	0.22%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$487,316.93	0.33%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$205,902.30	0.14%	0	$0.00	NA
	ROUNDBANK	1	$218,500.00	0.15%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$740,000.00	0.5%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$225,850.00	0.15%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$812,764.62	0.55%	0	$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	$303,626.21	0.21%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$614,715.97	0.42%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$418,266.79	0.28%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$805,953.98	0.55%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$669,808.08	0.45%	0	$0.00	NA
	SFMC, LP	3	$664,794.00	0.45%	0	$0.00	NA
	SHORE MORTGAGE	1	$269,674.98	0.18%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,065,421.52	2.76%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	2	$650,400.00	0.44%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL	1	$200,200.00	0.14%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$397,827.85	0.27%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$238,400.00	0.16%	0	$0.00	NA
	STEARNS LENDING INC.	12	$4,114,283.31	2.79%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$194,765.70	0.13%	0	$0.00	NA

	CORPORATION.						
	SUMMIT FUNDING, INC..	5	$1,387,213.25	0.94%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$433,955.00	0.29%	0	$0.00	NA
	SUMMITT FUNDLING INC	1	$376,000.00	0.26%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$675,223.53	0.46%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$501,500.00	0.34%	0	$0.00	NA
	TACET MORTGAGE INC	1	$212,000.00	0.14%	0	$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$313,836.75	0.21%	0	$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$331,538.56	0.22%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$234,400.00	0.16%	0	$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$249,850.00	0.17%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$338,732.99	0.23%	0	$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	$268,000.00	0.18%	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$321,604.08	0.22%	0	$0.00	NA
	THE MORTGAGE OUTLET	1	$281,000.00	0.19%	0	$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	$403,750.00	0.27%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A	1	$213,504.82	0.14%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$332,500.00	0.23%	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	$287,637.66	0.2%	0	$0.00	NA
	TRUSTONE	1	$200,450.00	0.14%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$384,750.00	0.26%	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$178,500.00	0.12%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$549,554.16	0.37%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$406,650.00	0.28%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$176,000.00	0.12%	0	$0.00	NA

		UNITED WHOLESALE MORTGAGE	6	$1,569,813.87	1.07%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$313,110.00	0.21%	0	$0.00	NA
		UNITY BANK, A NJ BANKING CORPORATION	1	$359,625.00	0.24%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,190,105.50	2.16%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	4	$1,251,565.81	0.85%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$465,570.00	0.32%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$412,000.00	0.28%	0	$0.00	NA
		VANGUARD FUNDING LLC	4	$1,095,334.27	0.74%	0	$0.00	NA
		VERITAS FUNDING, LLC	4	$1,185,660.00	0.8%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$316,900.79	0.22%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$415,594.75	0.28%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$525,350.00	0.36%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$488,700.00	0.33%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$261,250.00	0.18%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$267,988.00	0.18%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$389,025.00	0.26%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,954,846.44	1.33%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$179,200.00	0.12%	0	$0.00	NA
		Unavailable	1	$226,100.00	0.2%	0	$0.00	NA
Total			**519**	**$147,394,099.57**	**100%**	**0**	**$0.00**	
3138WDB42		ADVISORS MORTGAGE GROUP, LLC	1	$301,129.28	0.57%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$339,915.00	0.64%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$220,000.00	0.41%	0	$0.00	NA
		ARK MORTGAGE, INC.	1	$612,500.00	1.15%	0	$0.00	NA

	ASSOCIATED MORTGAGE BANKERS, INC.	1	$322,500.00	0.61%	0	$0.00	NA
	BANK OF ENGLAND	1	$552,000.00	1.04%	0	$0.00	NA
	COLE TAYLOR BANK	5	$1,823,371.23	3.43%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.	13	$3,968,650.00	7.48%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	1	$311,180.69	0.59%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$455,000.00	0.86%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$251,750.00	0.47%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$153,900.00	0.29%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	$560,470.30	1.06%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	10	$3,182,050.00	5.99%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$189,600.00	0.36%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$166,800.00	0.31%	0	$0.00	NA
	HARTFORD FUNDING, LTD.	1	$270,750.00	0.51%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	39	$16,435,946.17	30.96%	1	$341,801.23	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,744,831.12	3.29%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	8	$1,828,845.13	3.45%	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	$156,000.00	0.29%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	$223,261.07	0.42%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,349,750.00	2.54%	0	$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	$287,669.65	0.54%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	$386,250.00	0.73%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$493,113.66	0.93%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$274,367.75	0.52%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	$398,500.00	0.75%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$350,000.00	0.66%	0	$0.00	NA
	MLD MORTGAGE, INC.	3	$1,196,213.00	2.25%	0	$0.00	NA
	MORTGAGE ENTERPRISE LTD	1	$438,750.00	0.83%	0	$0.00	NA
	MORTGAGE ENTERPRISE, LTD -	1	$299,631.13	0.56%	0	$0.00	NA

		COR						
		NCB, FSB	1	$188,000.00	0.35%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	2	$1,012,500.00	1.91%	0	$0.00	NA
		PLAZA HOME MORTGAGE	6	$2,094,800.00	3.95%	0	$0.00	NA
		PROGRESS FUNDING, INC.	1	$314,612.68	0.59%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	$367,567.96	0.69%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	$303,335.00	0.57%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	$227,375.00	0.43%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.	1	$231,750.00	0.44%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	3	$1,046,400.00	1.97%	0	$0.00	NA
		THE MONEY SOURCE, INC A NEW YORK CORPORATION	1	$550,000.00	1.04%	0	$0.00	NA
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$554,301.74	1.04%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	7	$2,098,300.00	3.95%	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$259,000.00	0.49%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,131,643.61	2.13%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$288,636.40	0.54%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$438,791.08	0.83%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	$337,250.00	0.64%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	$369,545.06	0.7%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$365,750.00	0.69%	0	$0.00	NA
		VANGUARD FUNDING LLC	2	$730,000.00	1.38%	0	$0.00	NA
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$207,744.25	0.39%	0	$0.00	NA
		WEST TOWN SAVINGS BANK	2	$423,050.00	0.79%	0	$0.00	NA
Total			**155**	**$53,085,047.96**	**100%**	**1**	**$341,801.23**	
3138WDB59		ACCESS NATIONAL MORTGAGE	1	$332,000.00	2.4%	0	$0.00	NA
		ARVEST BANK	1	$344,000.00	2.48%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$175,000.00	1.26%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING	1	$207,500.00	1.5%	0	$0.00	NA

		CORPORATION						
		BOKF, NA DBA BANK OF KANSAS CITY	1	$290,680.00	2.1%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	3	$910,900.00	6.58%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	3	$1,015,100.00	7.33%	0	$0.00	NA
		CITY SAVINGS BANK & TRUST COMPANY	1	$282,400.00	2.04%	0	$0.00	NA
		CMC FUNDING, INC.	1	$208,000.00	1.5%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$512,188.24	3.7%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	2	$384,200.00	2.77%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	10	$2,405,678.31	17.36%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$332,604.05	2.4%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD., L.P.	3	$1,152,818.00	8.32%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	1	$228,000.00	1.65%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	4	$1,023,575.00	7.39%	0	$0.00	NA
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	$316,000.00	2.28%	0	$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$311,334.05	2.25%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$881,800.00	6.36%	0	$0.00	NA
		MONARCH BANK	3	$714,474.96	5.16%	0	$0.00	NA
		TEXAS BANK AND TRUST COMPANY	1	$408,750.00	2.95%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	$597,299.96	4.31%	0	$0.00	NA
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,934.01	1.5%	0	$0.00	NA
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$417,000.00	3.01%	0	$0.00	NA
		WHITNEY BANK	1	$194,750.00	1.4%	0	$0.00	NA
Total			**50**	**$13,853,986.58**	**100%**	**0**	**$0.00**	
3138WDB67		ACADEMY MORTGAGE CORPORATION	3	$167,360.00	2.47%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$37,600.00	0.56%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$69,600.00	1.03%	0	$0.00	NA
		AMERICAN HOME FREE MORTGAGE LLC	1	$71,118.33	1.05%	0	$0.00	NA
			1	$63,926.59	0.95%	0	$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERIFIRST FINANCIAL CORPORATION	5	$296,121.00	4.38%	0	$0.00	NA
	BLACKHAWK BANK	1	$43,600.00	0.64%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$60,000.00	0.89%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$194,838.17	2.88%	0	$0.00	NA
	CITIZENS BANK	1	$69,600.00	1.03%	0	$0.00	NA
	COLE TAYLOR BANK	1	$24,472.55	0.36%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$83,200.00	1.23%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$60,800.00	0.9%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	5	$308,900.00	4.57%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$52,990.00	0.78%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$78,932.55	1.17%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$185,165.00	2.74%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$103,189.52	1.53%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	$154,375.00	2.28%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$72,000.00	1.06%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$68,096.70	1.01%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$72,250.00	1.07%	0	$0.00	NA
	FNB BANK, N.A.	1	$56,950.00	0.84%	0	$0.00	NA
	GMFS, LLC	1	$76,000.00	1.12%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$45,600.00	0.67%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$521,833.14	7.72%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$122,485.71	1.81%	0	$0.00	NA
	INFINITE MORTGAGE SERVICES	1	$47,754.37	0.71%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$78,704.62	1.16%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	$647,594.00	9.58%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$62,000.00	0.92%	0	$0.00	NA
	LEADERONE FINANCIAL	3	$185,850.00	2.75%	0	$0.00	NA

	CORPORATION						
	MAVERICK FUNDING CORP.	2	$132,500.00	1.96%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$84,000.00	1.24%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$104,970.00	1.55%	0	$0.00	NA
	MOVEMENT MORTGAGE	2	$156,032.00	2.31%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$69,600.00	1.03%	0	$0.00	NA
	NJ LENDERS CORP.	1	$72,000.00	1.06%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	1.18%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$76,000.00	1.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$56,100.00	0.83%	0	$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$41,600.00	0.62%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$48,000.00	0.71%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$82,800.00	1.22%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$72,080.00	1.07%	0	$0.00	NA
	RESMAC INC	1	$79,900.00	1.18%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	$362,766.00	5.36%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$68,400.00	1.01%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$70,320.00	1.04%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,800.00	0.9%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$31,600.00	0.47%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$74,521.00	1.1%	0	$0.00	NA
	UWHARRIE BANK	1	$65,600.00	0.97%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$43,200.00	0.64%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$48,450.00	0.72%	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$71,527.00	1.06%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$50,710.83	0.75%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$69,040.00	1.02%	0	$0.00	NA

		WATERSTONE MORTGAGE CORPORATION	5	$331,234.00	4.9%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$76,000.00	1.12%	0	$0.00	NA
Total			**107**	**$6,762,658.08**	**100%**	**0**	**$0.00**	
3138WDB75		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	5.52%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$215,500.00	3.72%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	$170,200.00	2.93%	0	$0.00	NA
		BANCO SANTANDER PR	1	$144,000.00	2.48%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$324,300.00	5.59%	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$200,000.00	3.45%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$155,000.00	2.67%	0	$0.00	NA
		FBC MORTGAGE, LLC	2	$418,414.93	7.21%	0	$0.00	NA
		FIRST BANK PUERTO RICO	3	$170,020.00	2.93%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A.	7	$908,618.49	15.66%	0	$0.00	NA
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	$62,000.00	1.07%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,250.00	2.26%	0	$0.00	NA
		LENDER	2	$84,800.00	1.46%	0	$0.00	NA
		MIDFLORIDA CREDIT UNION	1	$62,000.00	1.07%	0	$0.00	NA
		NATIONAL BANK OF KANSAS CITY	1	$318,500.00	5.49%	0	$0.00	NA
		ORIENTAL BANK	5	$340,000.00	5.86%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$244,600.00	4.22%	0	$0.00	NA
		PENTAGON FEDERAL C. U.	1	$213,649.99	3.68%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	$105,000.00	1.81%	0	$0.00	NA
		QUORUM FCU	1	$83,000.00	1.43%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	3	$272,600.00	4.7%	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$298,000.00	5.14%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$150,000.00	2.59%	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	$249,000.00	4.29%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	$160,000.00	2.77%	0	$0.00	NA

		FLORIDA LIMITED LIABILITY COMPANY						
Total			**44**	**$5,800,453.41**	**100%**	**0**	**$0.00**	
3138WDB83		1ST MIDAMERICA CREDIT UNION	3	$216,000.00	0.32%	0	$0.00	NA
		4TRUST MORTGAGE, INC	1	$161,800.00	0.24%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	$247,000.00	0.36%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$570,747.69	0.84%	0	$0.00	NA
		ACOPIA, LLC	1	$160,000.00	0.24%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$124,171.05	0.18%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$175,000.00	0.26%	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	2	$502,000.00	0.74%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$220,000.00	0.32%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$38,000.00	0.06%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$83,685.46	0.12%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$272,004.12	0.4%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$226,500.00	0.33%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	2	$366,214.02	0.54%	0	$0.00	NA
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$138,985.08	0.21%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	2	$115,000.00	0.17%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.15%	0	$0.00	NA
		ANCHORBANK, FSB	3	$304,800.00	0.45%	0	$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	2	$190,950.00	0.28%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$561,949.53	0.83%	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$318,750.00	0.47%	0	$0.00	NA
		AUBURNBANK	2	$120,000.00	0.18%	0	$0.00	NA
		BANCORPSOUTH BANK	8	$915,162.72	1.35%	0	$0.00	NA
		BANCROFT STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA
		BANK OF DEERFIELD	1	$140,000.00	0.21%	0	$0.00	NA
		BANK OF HERRIN, ISAOA	1	$120,000.00	0.18%	0	$0.00	NA
		BANK OF SPRINGFIELD	3	$317,102.00	0.47%	0	$0.00	NA
		BANK OF TRAVELERS REST	1	$146,500.00	0.22%	0	$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$290,000.00	0.43%	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,293,900.00	1.91%	0	$0.00	NA
	BAY EQUITY LLC	1	$264,900.00	0.39%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$120,000.00	0.18%	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$30,000.00	0.04%	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	$440,190.80	0.65%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,200.00	0.26%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$265,000.00	0.39%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	$395,000.00	0.58%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,211,200.00	1.79%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$115,000.00	0.17%	0	$0.00	NA
	CASHCALL INC	7	$1,745,606.64	2.58%	0	$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$124,117.05	0.18%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	$127,500.00	0.19%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$145,000.00	0.21%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$74,393.30	0.11%	0	$0.00	NA
	CENTRUE BANK	1	$66,000.00	0.1%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$60,000.00	0.09%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA
	CHEMICAL BANK	1	$104,000.00	0.15%	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$42,000.00	0.06%	0	$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	$55,250.00	0.08%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$384,500.00	0.57%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$613,918.14	0.91%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$399,500.00	0.59%	0	$0.00	NA
	COMMUNITY BANK CBD	1	$240,000.00	0.35%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$45,000.00	0.07%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,307.21	0.09%	0	$0.00	NA

	COMMUNITY TRUST BANK	1	$120,000.00	0.18%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.22%	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$252,750.00	0.37%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	2	$195,000.00	0.29%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$60,000.00	0.09%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$75,500.00	0.11%	0	$0.00	NA
	CUSO MORTGAGE, INC.	1	$136,000.00	0.2%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$136,000.00	0.2%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$361,698.24	0.53%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$93,800.00	0.14%	0	$0.00	NA
	DIME BANK	1	$123,000.00	0.18%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$669,621.33	0.99%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$287,400.00	0.42%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA
	EASTWOOD BANK	1	$215,500.00	0.32%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$119,880.00	0.18%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$220,000.00	0.32%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$414,054.49	0.61%	0	$0.00	NA
	EVERGREEN CREDIT UNION	1	$134,040.19	0.2%	0	$0.00	NA
	FAA CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$195,000.00	0.29%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,000.00	0.29%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$594,150.00	0.88%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$125,000.00	0.18%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$93,000.00	0.14%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$174,000.00	0.26%	0	$0.00	NA
	FIRST BANK & TRUST	1	$267,700.00	0.4%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.27%	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$144,550.34	0.21%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	$1,137,700.00	1.68%	0	$0.00	NA
		1	$75,000.00	0.11%	0	$0.00	NA

	FIRST CITIZENS' FEDERAL CREDIT UNION						
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$117,000.00	0.17%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$125,000.00	0.18%	0	$0.00	NA
	FIRST COUNTY BANK	1	$170,000.00	0.25%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$152,807.32	0.23%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$98,000.00	0.14%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$199,920.00	0.3%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,000.00	0.18%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$235,800.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$94,400.00	0.14%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,575.00	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$100,000.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$68,300.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$94,150.00	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.11%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$425,000.00	0.63%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$18,000.00	0.03%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$386,552.83	0.57%	0	$0.00	NA
	FIRSTRUST BANK	1	$102,000.00	0.15%	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	$90,000.00	0.13%	0	$0.00	NA
	FREMONT BANK	9	$1,786,501.00	2.64%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$195,000.00	0.29%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$540,372.03	0.8%	0	$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$73,000.00	0.11%	0	$0.00	NA

	STATE OF IOWA						
	GMFS, LLC	2	$286,250.00	0.42%	0	$0.00	NA
	GRANITE COMMUNITY BANK	1	$99,275.05	0.15%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$244,138.75	0.36%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	$52,000.00	0.08%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	5	$610,650.00	0.9%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.24%	0	$0.00	NA
	HAWTHORN BANK	2	$394,573.69	0.58%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$86,500.00	0.13%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$300,000.00	0.44%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$977,100.00	1.44%	0	$0.00	NA
	HOME FEDERAL BANK	1	$150,000.00	0.22%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$745,081.70	1.1%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,000.00	0.22%	0	$0.00	NA
	HOMESITE MORTGAGE LLC	1	$119,152.37	0.18%	0	$0.00	NA
	HONOR CREDIT UNION	3	$269,000.00	0.4%	0	$0.00	NA
	HORIZON BANK, N.A.	3	$250,001.00	0.37%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$110,400.00	0.16%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$90,000.00	0.13%	0	$0.00	NA
	ILLINI BANK	1	$129,000.00	0.19%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$140,996.97	0.21%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$108,000.00	0.16%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	$292,650.00	0.43%	0	$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	$57,146.51	0.08%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	$1,309,000.00	1.93%	0	$0.00	NA
	LA SALLE STATE BANK	1	$48,000.00	0.07%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	19	$2,457,455.81	3.63%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$78,000.00	0.12%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$179,250.00	0.26%	0	$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$193,515.04	0.29%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$344,500.00	0.51%	0	$0.00	NA
	MACON BANK, INC.	2	$304,000.00	0.45%	0	$0.00	NA

	MAGNOLIA BANK INC	1	$107,000.00	0.16%	0	$0.00	NA
	MARQUETTE BANK	1	$250,000.00	0.37%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$149,000.00	0.22%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$260,271.09	0.38%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.21%	0	$0.00	NA
	METRO CREDIT UNION	3	$305,000.00	0.45%	0	$0.00	NA
	MIDLAND COMMUNITY BANK	1	$98,500.00	0.15%	0	$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	3	$414,000.00	0.61%	0	$0.00	NA
	MIDWESTONE BANK	3	$322,900.00	0.48%	0	$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	$32,469.02	0.05%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$77,500.00	0.11%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$200,000.00	0.3%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$225,700.00	0.33%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$332,000.00	0.49%	0	$0.00	NA
	MORTGAGENETWORK	4	$805,085.00	1.19%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$198,750.00	0.29%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$324,054.36	0.48%	0	$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	$116,000.00	0.17%	0	$0.00	NA
	NAT RES - WASHINGTON	1	$150,000.00	0.22%	0	$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	$96,800.00	0.14%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	3	$191,487.65	0.28%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$128,000.00	0.19%	0	$0.00	NA
	NEW BRITAIN MORTGAGE	1	$215,000.00	0.32%	0	$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$250,000.00	0.37%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.44%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$516,265.77	0.76%	0	$0.00	NA
	NUVISION FCU	1	$57,600.00	0.09%	0	$0.00	NA
	OAK BANK	1	$150,000.00	0.22%	0	$0.00	NA
	OLD NATIONAL BANK	2	$227,400.00	0.34%	0	$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	$147,125.13	0.22%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$79,000.00	0.12%	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	9	$1,580,001.42	2.33%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	$185,000.00	0.27%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$623,850.00	0.92%	0	$0.00	NA
	PARK BANK	1	$45,000.00	0.07%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	5	$617,700.37	0.91%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$301,000.00	0.44%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$92,800.00	0.14%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$455,000.00	0.67%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$501,000.00	0.74%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$248,257.46	0.37%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$89,500.00	0.13%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$54,000.00	0.08%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$326,500.00	0.48%	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$73,000.00	0.11%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$229,600.00	0.34%	0	$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$375,000.00	0.55%	0	$0.00	NA
	PRIMEBANK	1	$227,920.00	0.34%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$84,550.00	0.12%	0	$0.00	NA
	RABOBANK, N.A.	2	$172,000.00	0.25%	0	$0.00	NA
	RAMSEY NATIONAL BANK	1	$188,000.00	0.28%	0	$0.00	NA
	REDSTONE	4	$540,450.00	0.8%	0	$0.00	NA
	RENASANT BANK	1	$46,400.00	0.07%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$184,900.00	0.27%	0	$0.00	NA
	RITE LEND INC., A WYOMING CORPORATION	1	$355,471.24	0.53%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$223,000.00	0.33%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$651,600.00	0.96%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$172,000.00	0.25%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	$275,056.11	0.41%	0	$0.00	NA

	SALAL CREDIT UNION	2	$451,500.00	0.67%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$175,000.00	0.26%	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$53,712.00	0.08%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$129,000.00	0.19%	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA
	SHELL LAKE STATE BANK	1	$115,000.00	0.17%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$688,054.49	1.02%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$150,500.00	0.22%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$30,000.00	0.04%	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$240,000.00	0.35%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.18%	0	$0.00	NA
	ST.MARY'S BANK	2	$316,000.00	0.47%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$35,000.00	0.05%	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$149,000.00	0.22%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$103,500.00	0.15%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$47,639.43	0.07%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$140,000.00	0.21%	0	$0.00	NA
	STRATEGIC LENDING GROUP, INC.	1	$156,805.37	0.23%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$300,000.00	0.44%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$61,500.00	0.09%	0	$0.00	NA
	SUSQUEHANNA BANK	4	$398,400.00	0.59%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$303,000.00	0.45%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$96,125.00	0.14%	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$95,000.00	0.14%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$115,000.00	0.17%	0	$0.00	NA
	THE FIRST STATE BANK	1	$35,800.00	0.05%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.62%	0	$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	$45,000.00	0.07%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$363,048.00	0.54%	0	$0.00	NA
		1	$87,000.00	0.13%	0	$0.00	NA

	THE WASHINGTON TRUST COMPANY						
	TINKER FEDERAL CREDIT UNION	2	$312,691.82	0.46%	0	$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	2	$148,721.50	0.22%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$226,000.00	0.33%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$402,100.00	0.59%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$118,335.00	0.17%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$58,400.00	0.09%	0	$0.00	NA
	TRUPOINT BANK	1	$70,000.00	0.1%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,474,062.94	2.18%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$165,000.00	0.24%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$64,297.18	0.09%	0	$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	$78,500.00	0.12%	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$546,250.00	0.81%	0	$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	$81,842.78	0.12%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$152,000.00	0.22%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$294,250.00	0.43%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$100,000.00	0.15%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$161,061.52	0.24%	0	$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	$75,000.00	0.11%	0	$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	$95,160.00	0.14%	0	$0.00	NA
	WEBSTER BANK, N.A.	3	$429,200.00	0.63%	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$28,200.00	0.04%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$81,300.00	0.12%	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$417,000.00	0.62%	0	$0.00	NA
	WESTFIELD BANK, FSB	1	$51,500.00	0.08%	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$220,000.00	0.32%	0	$0.00	NA

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$329,000.00	0.49%	0	$0.00	NA
		WISCONSIN RIVER BANK - LODI	1	$80,000.00	0.12%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	2	$159,566.33	0.24%	0	$0.00	NA
		Unavailable	1	$89,500.00	0.18%	0	$0.00	NA
Total			**482**	**$67,703,152.45**	**100%**	**0**	**$0.00**	
3138WDB91		ACADEMY MORTGAGE CORPORATION	2	$202,050.00	0.94%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$220,530.00	1.03%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$84,000.00	0.39%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$60,180.26	0.28%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$110,000.00	0.51%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$62,000.00	0.29%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$212,000.00	0.99%	0	$0.00	NA
		AMERICAN STATE BANK	1	$156,500.00	0.73%	0	$0.00	NA
		ARTESIA CREDIT UNION	1	$142,600.00	0.67%	0	$0.00	NA
		BANCORPSOUTH BANK	1	$64,000.00	0.3%	0	$0.00	NA
		BANK OF ENGLAND	1	$195,000.00	0.91%	0	$0.00	NA
		BANK OF WHITTIER, N.A.	1	$119,000.00	0.56%	0	$0.00	NA
		BROKER SOLUTIONS INC	1	$150,000.00	0.7%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$213,000.00	1%	0	$0.00	NA
		C.U. MORTGAGE SERVICES, INC.	1	$64,000.00	0.3%	0	$0.00	NA
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$290,000.00	1.35%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.37%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$100,000.00	0.47%	0	$0.00	NA
		CASHCALL INC	1	$160,885.26	0.75%	0	$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	$35,500.00	0.17%	0	$0.00	NA
		CHEMICAL BANK	1	$71,250.00	0.33%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	2	$308,000.00	1.44%	0	$0.00	NA
			1	$81,250.00	0.38%	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$235,800.00	1.1%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$140,215.56	0.66%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	4	$316,516.80	1.48%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$71,000.00	0.33%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.95%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$41,000.00	0.19%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$109,150.00	0.51%	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$158,751.77	0.74%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$275,746.07	1.29%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$194,400.00	0.91%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,887.92	0.86%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$216,000.00	1.01%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$369,329.00	1.73%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$65,669.99	0.31%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$64,900.00	0.3%	0	$0.00	NA
	FIRST CHOICE BANK	1	$200,000.00	0.93%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$535,020.00	2.5%	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$86,000.00	0.4%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$22,000.00	0.1%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$494,500.00	2.31%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$86,400.00	0.4%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$85,000.00	0.4%	0	$0.00	NA
		1	$58,000.00	0.27%	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST NATIONAL BANK IN PAXTON	1	$48,000.00	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	$65,000.00	0.3%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$160,027.37	0.75%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$112,000.00	0.52%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$178,500.00	0.83%	0	$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	$128,000.00	0.6%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$176,000.00	0.82%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$302,400.00	1.41%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$104,700.00	0.49%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$52,500.00	0.25%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$394,200.00	1.84%	0	$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	$132,633.99	0.62%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$44,000.00	0.21%	0	$0.00	NA
	HEARTLAND BANK	1	$40,000.00	0.19%	0	$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	$105,000.00	0.49%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$69,515.52	0.32%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$114,203.47	0.53%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$75,000.00	0.35%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$372,500.00	1.74%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$97,500.00	0.46%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	2	$74,462.88	0.35%	0	$0.00	NA
	INDEPENDENT BANK	4	$186,300.00	0.87%	0	$0.00	NA
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	$89,380.70	0.42%	0	$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$32,500.00	0.15%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$123,000.00	0.57%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$246,330.12	1.15%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	1.4%	0	$0.00	NA
	LAREDO FEDERAL CREDIT UNION	1	$66,888.47	0.31%	0	$0.00	NA

	LAS COLINAS FEDERAL CREDIT UNION	1	$99,294.36	0.46%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$138,082.81	0.65%	0	$0.00	NA
	LIBERTYONE CREDIT UNION	1	$105,000.00	0.49%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$179,250.00	0.84%	0	$0.00	NA
	LUANA SAVINGS BANK	1	$38,000.00	0.18%	0	$0.00	NA
	MEDICAL COMMUNITY CREDIT UNION	1	$35,500.00	0.17%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORP.	1	$185,000.00	0.86%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$150,000.00	0.7%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$65,000.00	0.3%	0	$0.00	NA
	MID-SOUTH BANK, N.A.	1	$120,000.00	0.56%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$48,000.00	0.22%	0	$0.00	NA
	MIDWEST BANK N.A.	1	$59,581.68	0.28%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$59,791.00	0.28%	0	$0.00	NA
	MORTGAGE ENTERPRISE, LTD. (13845)	1	$298,500.00	1.39%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$156,416.23	0.73%	0	$0.00	NA
	MUFG UNION BANK, N.A.	5	$472,876.62	2.21%	0	$0.00	NA
	MYCUMORTGAGE, LLC.	1	$67,029.40	0.31%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$86,000.00	0.4%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,600.00	0.51%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$96,179.18	0.45%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$50,000.00	0.23%	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$84,000.00	0.39%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$56,500.00	0.26%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$113,400.00	0.53%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$231,300.00	1.08%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$119,907.50	0.56%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$100,000.00	0.47%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$57,500.00	0.27%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$72,494.37	0.34%	0	$0.00	NA
		1	$125,000.00	0.58%	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PMAC LENDING SERVICES, INC.	2	$225,000.00	1.05%	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$205,000.00	0.96%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$124,800.00	0.58%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$74,477.11	0.35%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$133,400.00	0.62%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	$410,000.00	1.92%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$148,961.04	0.7%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	$321,564.25	1.5%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,000.00	0.72%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$255,500.00	1.19%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$291,623.78	1.36%	0	$0.00	NA
	STATE BANK OF WHITTINGTON	1	$65,000.00	0.3%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$45,000.00	0.21%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$431,150.00	2.01%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$86,250.00	0.4%	0	$0.00	NA
	TEXANS CREDIT UNION	1	$147,762.58	0.69%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$67,200.00	0.31%	0	$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	$40,000.00	0.19%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$100,638.71	0.47%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$148,000.00	0.69%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$100,000.00	0.47%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.47%	0	$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.73%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$147,000.00	0.69%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$562,200.00	2.63%	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$25,000.00	0.12%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$192,946.83	0.9%	0	$0.00	NA
		1	$173,400.00	0.81%	0	$0.00	NA

		WEST MICHIGAN COMMUNITY BANK						
		WEST TOWN SAVINGS BANK	1	$238,359.35	1.11%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$210,000.00	0.98%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$201,600.00	0.94%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$251,507.99	1.18%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$234,000.00	1.09%	0	$0.00	NA
		Unavailable	2	$177,750.00	0.89%	0	$0.00	NA
Total			**185**	**$21,404,869.94**	**100%**	**0**	**$0.00**	
3138WDBA8		1ST SECURITY BANK OF WASHINGTON	1	$164,200.00	0.11%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	2	$324,000.00	0.22%	0	$0.00	NA
		3RD FED BANK	1	$162,000.00	0.11%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	4	$640,110.00	0.44%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	27	$4,378,522.00	3.01%	0	$0.00	NA
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$156,000.00	0.11%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD.	1	$157,600.00	0.11%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$168,500.00	0.12%	0	$0.00	NA
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$152,000.00	0.1%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$166,200.00	0.11%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$170,000.00	0.12%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$161,382.33	0.11%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$332,400.00	0.23%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$156,743.32	0.11%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC	1	$161,405.00	0.11%	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$150,400.00	0.1%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE	1	$167,768.54	0.12%	0	$0.00	NA
			2	$310,856.27	0.21%	0	$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK						
	AMERICAN FINANCIAL NETWORK, INC., A	1	$153,792.56	0.11%	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	$154,000.00	0.11%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$168,777.45	0.12%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$157,600.00	0.11%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	$170,000.00	0.12%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$165,600.00	0.11%	0	$0.00	NA
	AMERICASH, A CORPORATION.	1	$152,250.00	0.1%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$489,600.00	0.34%	0	$0.00	NA
	AMERIPRO FUNDING, INC	2	$327,300.00	0.22%	0	$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	$170,000.00	0.12%	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$171,475.00	0.12%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$487,350.00	0.33%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$308,400.00	0.21%	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$976,425.04	0.67%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$163,875.00	0.11%	0	$0.00	NA
	ASSURED MORTGAGE INC	1	$160,964.38	0.11%	0	$0.00	NA
	ASSURED MORTGAGE, INC	1	$149,806.92	0.1%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$331,550.00	0.23%	0	$0.00	NA
	AUBURNBANK	1	$170,525.00	0.12%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$156,000.00	0.11%	0	$0.00	NA
	BANCFIRST	1	$164,000.00	0.11%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$152,500.00	0.1%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$157,600.00	0.11%	0	$0.00	NA
	BANK FORWARD	2	$336,000.00	0.23%	0	$0.00	NA
	BANK OF ENGLAND	2	$336,153.05	0.23%	0	$0.00	NA
	BANK OF HERRIN, ISAOA	1	$168,800.00	0.12%	0	$0.00	NA
		1	$159,600.00	0.11%	0	$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANK OF THE CASCADES	1	$160,000.00	0.11%	0	$0.00	NA
	BANK OF THE OZARKS	1	$162,400.00	0.11%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$324,000.00	0.22%	0	$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	$157,700.00	0.11%	0	$0.00	NA
	BANKCDA	1	$172,900.00	0.12%	0	$0.00	NA
	BANNER BANK	2	$346,500.00	0.24%	0	$0.00	NA
	BARR GROUP, INC.	1	$160,000.00	0.11%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$493,960.00	0.34%	0	$0.00	NA
	BELL STATE BANK & TRUST	5	$808,200.00	0.56%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$166,200.00	0.11%	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA
	BERKSHIRE BANK	1	$161,000.00	0.11%	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$156,000.00	0.11%	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$337,500.00	0.23%	0	$0.00	NA
	BOULDER VALLEY CU	1	$163,000.00	0.11%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$802,700.00	0.55%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$331,800.00	0.23%	0	$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$167,450.00	0.12%	0	$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$152,004.32	0.1%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$649,300.00	0.45%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$468,652.00	0.32%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	$168,800.00	0.12%	0	$0.00	NA
	CBC NATIONAL BANK	2	$318,536.00	0.22%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$327,750.00	0.23%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$339,520.00	0.23%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$156,750.00	0.11%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$154,800.00	0.11%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$323,250.00	0.22%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$473,550.00	0.33%	0	$0.00	NA

	CHEMICAL BANK	2	$321,117.69	0.22%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,016,540.00	0.7%	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$151,050.00	0.1%	0	$0.00	NA
	CITIZENS BANK	1	$159,789.00	0.11%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$1,611,776.20	1.11%	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$154,400.00	0.11%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$817,400.00	0.56%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$317,000.42	0.22%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$330,375.00	0.23%	0	$0.00	NA
	COBALT MORTGAGE, INC.	9	$1,457,955.00	1%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$320,312.72	0.22%	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$314,500.00	0.22%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$163,320.00	0.11%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$156,750.00	0.11%	0	$0.00	NA
	COMMERECE MORTGAGE	1	$169,000.00	0.12%	0	$0.00	NA
	COMMUNITY BANK CORPORATION	1	$165,000.00	0.11%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$163,000.00	0.11%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$484,752.00	0.33%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$337,850.00	0.23%	0	$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	$173,850.00	0.12%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$167,773.70	0.12%	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$163,400.00	0.11%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$167,783.75	0.12%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$309,650.00	0.21%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$158,175.00	0.11%	0	$0.00	NA
	CWM PARTNERS, LP DBA	1	$168,900.00	0.12%	0	$0.00	NA

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP						
	DANE COUNTY CREDIT UNION	1	$163,174.88	0.11%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$174,000.00	0.12%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,145,800.00	0.79%	0	$0.00	NA
	DFCU FINANCIAL	2	$308,200.00	0.21%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$168,500.00	0.12%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,107,637.83	0.76%	0	$0.00	NA
	DSB	2	$321,020.95	0.22%	0	$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	$166,000.00	0.11%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$325,575.00	0.22%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$326,250.00	0.22%	0	$0.00	NA
	EQUITY LOANS	1	$171,000.00	0.12%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$152,000.00	0.1%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION	1	$155,345.16	0.11%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$490,377.34	0.34%	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$315,581.72	0.22%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$165,300.00	0.11%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$156,534.04	0.11%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$171,000.00	0.12%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,610,319.00	1.11%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$171,000.00	0.12%	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	$152,000.00	0.1%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$314,800.00	0.22%	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$168,000.00	0.12%	0	$0.00	NA
	FARMINGTON BANK	1	$164,000.00	0.11%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$301,920.00	0.21%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	9	$1,470,764.26	1.01%	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	2	$313,996.33	0.22%	0	$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	$159,200.00	0.11%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$152,950.00	0.11%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$322,772.18	0.22%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$172,500.00	0.12%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$311,200.00	0.21%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$160,000.00	0.11%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$501,500.00	0.34%	0	$0.00	NA
	FIRST CHOICE BANK	1	$150,000.00	0.1%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	$492,500.00	0.34%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$158,000.00	0.11%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	$497,592.00	0.34%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$330,000.00	0.23%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$160,000.00	0.11%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	$319,682.73	0.22%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$173,500.00	0.12%	0	$0.00	NA
	FIRST FIDELITY	1	$168,359.00	0.12%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$171,950.00	0.12%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$321,547.00	0.22%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$325,582.04	0.22%	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$1,466,150.00	1.01%	0	$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	$166,500.00	0.11%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$170,050.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	$483,870.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$647,340.00	0.44%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$334,900.00	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$157,500.00	0.11%	0	$0.00	NA

	FIRST NATIONAL BANK IN PAXTON	1	$150,000.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	$159,920.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$160,000.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$166,250.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$332,469.99	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$152,400.00	0.1%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$161,600.00	0.11%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$166,200.00	0.11%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	2	$322,864.40	0.22%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$163,699.00	0.11%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$465,100.00	0.32%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,465,528.00	1.01%	0	$0.00	NA
	FIRSTBANK	3	$471,500.00	0.32%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	5	$782,055.00	0.54%	0	$0.00	NA
	FIRSTRUST BANK	1	$150,500.00	0.1%	0	$0.00	NA
	FISHER NATIONAL BANK	1	$157,000.00	0.11%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$318,320.00	0.22%	0	$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	$165,200.00	0.11%	0	$0.00	NA
	FORUM CREDIT UNION	2	$310,000.00	0.21%	0	$0.00	NA
	FREMONT BANK	2	$323,000.00	0.22%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	2	$332,370.00	0.23%	0	$0.00	NA
	FULTON BANK, N.A.	3	$499,282.00	0.34%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$171,950.00	0.12%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	$1,469,725.00	1.01%	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA
	GMFS, LLC	3	$467,325.00	0.32%	0	$0.00	NA
	GOGEBIC RANGE BANK - IRONWOOD	1	$152,000.00	0.1%	0	$0.00	NA
	GRAND MARSH STATE BANK - ADAMS	1	$150,000.00	0.1%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$152,000.00	0.1%	0	$0.00	NA
	GREAT WESTERN BANK	1	$168,000.00	0.12%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA
		1	$162,000.00	0.11%	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION						
	GTE FEDERAL CREDIT UNION	1	$153,900.00	0.11%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,763.03	0.12%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$156,750.00	0.11%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$166,250.00	0.11%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$808,780.00	0.56%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$171,000.00	0.12%	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CO	1	$168,078.38	0.12%	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$334,400.00	0.23%	0	$0.00	NA
	HEARTLAND BANK	6	$974,675.00	0.67%	0	$0.00	NA
	HERITAGE CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$490,355.57	0.34%	0	$0.00	NA
	HOME FEDERAL BANK	1	$150,100.00	0.1%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	$167,400.00	0.11%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$1,945,297.85	1.34%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$957,169.00	0.66%	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$150,801.03	0.1%	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$150,052.00	0.1%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$161,405.00	0.11%	0	$0.00	NA
	HOMEWISE, INC.	1	$153,100.00	0.11%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$151,895.12	0.1%	0	$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	$151,790.58	0.1%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$307,050.00	0.21%	0	$0.00	NA
	ICON MORTGAGE LENDING INC.	1	$172,900.00	0.12%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$331,574.00	0.23%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$318,935.55	0.22%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$169,600.00	0.12%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$152,000.00	0.1%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$170,952.00	0.12%	0	$0.00	NA
	INDEPENDENT BANK	1	$152,000.00	0.1%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$161,990.00	0.11%	0	$0.00	NA

	INTERBANK MORTGAGE COMPANY	1	$163,284.70	0.11%	0	$0.00	NA
	JACKSBORO NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$172,100.00	0.12%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$796,755.41	0.55%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$324,800.00	0.22%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	$321,500.00	0.22%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$326,500.00	0.22%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$173,500.00	0.12%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$339,100.00	0.23%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$157,387.71	0.11%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$164,255.00	0.11%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$156,800.00	0.11%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$168,500.00	0.12%	0	$0.00	NA
	M&T BANK	1	$155,799.19	0.11%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$174,500.00	0.12%	0	$0.00	NA
	MAIN STREET BANK	1	$160,000.00	0.11%	0	$0.00	NA
	MARINE BANK	1	$154,900.00	0.11%	0	$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	NA
	MAVERICK FUNDING CORP.	2	$305,610.00	0.21%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$322,000.00	0.22%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA
	MEMBERS HERITAGE FCU	1	$150,000.00	0.1%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	$322,000.00	0.22%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$173,600.00	0.12%	0	$0.00	NA
	METCALF BANK	1	$171,950.00	0.12%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$161,600.00	0.11%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$316,915.00	0.22%	0	$0.00	NA
	MID AMERICAN CREDIT UNION	1	$157,882.18	0.11%	0	$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$163,875.00	0.11%	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$155,600.00	0.11%	0	$0.00	NA
		1	$152,000.00	0.1%	0	$0.00	NA

	MIDTOWN BANK & TRUST COMPANY (14155)						
	MIDWEST COMMUNITY BANK	3	$491,000.00	0.34%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$154,400.00	0.11%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$328,300.00	0.23%	0	$0.00	NA
	MORTGAGE AMERICA	1	$162,450.00	0.11%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$163,400.00	0.11%	0	$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC	1	$169,100.00	0.12%	0	$0.00	NA
	MORTGAGENETWORK	2	$312,334.00	0.21%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$161,000.00	0.11%	0	$0.00	NA
	MOVEMENT MORTGAGE	2	$307,150.00	0.21%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$152,100.00	0.1%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	$150,005.00	0.1%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$995,920.00	0.68%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$159,960.00	0.11%	0	$0.00	NA
	NANTAHALA BANK &TRUST COMPANY	1	$158,000.00	0.11%	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.11%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	$468,650.00	0.32%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$342,500.00	0.24%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$150,000.00	0.1%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$155,700.00	0.11%	0	$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	$164,400.00	0.11%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$154,491.27	0.11%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	$159,900.00	0.11%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$168,550.00	0.12%	0	$0.00	NA
	NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$307,741.69	0.21%	0	$0.00	NA
	NEXBANK SSB	1	$150,102.08	0.1%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$171,670.00	0.12%	0	$0.00	NA

	NORTH VALLEY BANK	1	$152,100.00	0.1%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$159,900.00	0.11%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	2	$317,710.55	0.22%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$168,300.00	0.12%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	$623,161.00	0.43%	0	$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	$151,200.00	0.1%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$335,000.00	0.23%	0	$0.00	NA
	OMNI-FUND, INC.	1	$169,706.00	0.12%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$169,904.97	0.12%	0	$0.00	NA
	ON Q FINANCIAL INC..	1	$171,000.00	0.12%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$152,159.00	0.1%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA
	ORRSTOWN BANK	1	$153,000.00	0.11%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$170,000.00	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$661,019.71	0.45%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$152,200.00	0.1%	0	$0.00	NA
	PALM LENDING, LLC	1	$164,000.00	0.11%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$162,450.00	0.11%	0	$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$166,000.00	0.11%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$170,901.00	0.12%	0	$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	$166,020.95	0.11%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$172,425.00	0.12%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$153,697.34	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$154,250.00	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	$337,374.05	0.23%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$164,777.74	0.11%	0	$0.00	NA
	PEOPLES STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	$155,000.00	0.11%	0	$0.00	NA

	PINNACLE BANK OF SC	2	$319,200.00	0.22%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,967,776.00	1.35%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	$149,613.09	0.1%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$170,000.00	0.12%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	4	$648,829.00	0.45%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$157,373.00	0.11%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	6	$940,400.00	0.65%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$154,900.00	0.11%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$329,800.00	0.23%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,037.66	0.11%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$158,650.00	0.11%	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$157,500.00	0.11%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	$165,961.17	0.11%	0	$0.00	NA
	PROGRESSIVE BANK	1	$164,777.74	0.11%	0	$0.00	NA
	PROSPERITY BANK	1	$160,800.00	0.11%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$650,750.00	0.45%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$153,797.20	0.11%	0	$0.00	NA
	PS BANK	1	$155,000.00	0.11%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$151,799.84	0.1%	0	$0.00	NA
	R P FUNDING, INC	1	$166,050.00	0.11%	0	$0.00	NA
	RED RIVER BANK	1	$155,000.00	0.11%	0	$0.00	NA
	REGENCY MORTGAGE CORP	3	$489,034.71	0.34%	0	$0.00	NA
	RENASANT BANK	1	$151,050.00	0.1%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$818,537.00	0.56%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE	1	$170,769.66	0.12%	0	$0.00	NA
	RIVER VALLEY BANK	2	$311,600.00	0.21%	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	$323,753.11	0.22%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$155,000.00	0.11%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$165,381.93	0.11%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$170,774.82	0.12%	0	$0.00	NA
	ROUNDBANK	2	$315,000.00	0.22%	0	$0.00	NA

	ROYAL CREDIT UNION	4	$663,309.66	0.46%	0	$0.00	NA
	RTP FEDERAL CREDIT UNION	1	$163,649.22	0.11%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$170,905.00	0.12%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$155,000.00	0.11%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$172,550.00	0.12%	0	$0.00	NA
	SALAL CREDIT UNION	1	$169,100.00	0.12%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$165,000.00	0.11%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$150,300.00	0.1%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$160,075.00	0.11%	0	$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	$153,520.00	0.11%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$464,400.00	0.32%	0	$0.00	NA
	SFMC, LP	2	$320,900.00	0.22%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$171,700.00	0.12%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$330,505.00	0.23%	0	$0.00	NA
	SHORE MORTGAGE	5	$836,520.00	0.57%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,313,025.00	0.9%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$151,510.90	0.1%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$160,000.00	0.11%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,905.00	0.12%	0	$0.00	NA
	SOUTH STATE BANK	2	$320,600.00	0.22%	0	$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$160,000.00	0.11%	0	$0.00	NA
	SPIRE CREDIT UNION	4	$654,664.32	0.45%	0	$0.00	NA
	ST.MARY'S BANK	3	$467,000.00	0.32%	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	$151,905.00	0.1%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$154,000.00	0.11%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$158,100.00	0.11%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE,	1	$154,786.45	0.11%	0	$0.00	NA

	INC.						
	STATE BANK OF SOUTHERN UTAH	1	$164,700.00	0.11%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	3	$483,014.33	0.33%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$167,920.00	0.12%	0	$0.00	NA
	STEARNS LENDING INC.	27	$4,371,350.75	3%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$162,508.00	0.11%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$173,850.00	0.12%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$154,000.00	0.11%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$150,000.00	0.1%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$161,405.00	0.11%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$154,000.00	0.11%	0	$0.00	NA
	SUMMIT FUNDNG INC.	1	$152,000.00	0.1%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$312,450.00	0.21%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$163,400.00	0.11%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	9	$1,445,280.00	0.99%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$341,200.00	0.23%	0	$0.00	NA
	TEXAS BANK	2	$334,250.00	0.23%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$167,376.00	0.11%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$476,920.95	0.33%	0	$0.00	NA
	THE CITIZENS BANK	1	$163,000.00	0.11%	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$152,000.00	0.1%	0	$0.00	NA
	THE COLUMBIA BANK	2	$315,647.00	0.22%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$168,000.00	0.12%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$163,000.00	0.11%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$309,700.00	0.21%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$152,500.00	0.1%	0	$0.00	NA
	THE HARVARD STATE BANK	1	$156,000.00	0.11%	0	$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$174,200.00	0.12%	0	$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	$170,100.00	0.12%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$167,620.00	0.12%	0	$0.00	NA
		1	$155,488.65	0.11%	0	$0.00	NA

	THE OHIO EDUCATIONAL CREDIT UNION						
	THE PARK BANK	1	$170,000.00	0.12%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$308,951.00	0.21%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$154,561.79	0.11%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$152,950.00	0.11%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA
	TRUSTONE	1	$156,750.00	0.11%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$337,725.00	0.23%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,489,475.00	1.02%	0	$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$160,000.00	0.11%	0	$0.00	NA
	UNITED BANK	1	$159,200.00	0.11%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$152,800.00	0.1%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$172,400.00	0.12%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	$475,874.27	0.33%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	$2,771,282.00	1.9%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$153,750.00	0.11%	0	$0.00	NA
	UNITY BANK	1	$152,000.00	0.1%	0	$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	$150,801.03	0.1%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$320,700.00	0.22%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$2,121,511.00	1.46%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,350.00	0.1%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	3	$488,800.00	0.34%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,875.00	0.11%	0	$0.00	NA
	VALLEY WEST MORTGAGE	1	$161,000.00	0.11%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$1,330,640.00	0.91%	0	$0.00	NA
	VERITAS FUNDING, LLC	7	$1,126,747.00	0.77%	0	$0.00	NA

		VERMONT FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA
		VICTORIAN FINANCE LLC	1	$151,790.58	0.1%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$166,600.00	0.11%	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC.	1	$159,336.36	0.11%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$482,700.00	0.33%	0	$0.00	NA
		VOLUNTEER MORTGAGE, INC.	1	$157,150.00	0.11%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$154,695.71	0.11%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$980,510.00	0.67%	0	$0.00	NA
		WARD KILDUFF MORTGAGE	1	$163,920.00	0.11%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$322,341.46	0.22%	0	$0.00	NA
		WEST CENTRAL BANK	1	$169,000.00	0.12%	0	$0.00	NA
		WEST COMMUNITY CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$174,000.00	0.12%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$165,760.00	0.11%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$971,810.81	0.67%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$156,000.00	0.11%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	6	$980,666.59	0.67%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$172,000.00	0.12%	0	$0.00	NA
		YADKIN BANK	1	$154,418.00	0.11%	0	$0.00	NA
		Unavailable	3	$491,195.00	0.32%	0	$0.00	NA
Total			**901**	**$145,589,798.92**	**100%**	**0**	**$0.00**	
3138WDBB6		ACADEMY MORTGAGE CORPORATION	10	$3,131,110.00	3.12%	0	$0.00	NA
		ACG FUNDING INC	1	$399,000.00	0.4%	0	$0.00	NA
		AFFILIATED BANK	1	$186,768.00	0.19%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$221,314.74	0.22%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	$956,500.00	0.95%	0	$0.00	NA
		AMERIPRO FUNDING, INC	2	$522,025.00	0.52%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	$179,950.00	0.18%	0	$0.00	NA

	DIVISION						
	ARK MORTGAGE,INC,A NEW JERSEY COPORATION	1	$246,750.00	0.25%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$244,530.00	0.24%	0	$0.00	NA
	ASSURED MORTGAGE, INC	1	$279,300.00	0.28%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$652,550.00	0.65%	0	$0.00	NA
	BANK OF IDAHO	1	$186,982.44	0.19%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$423,625.00	0.42%	0	$0.00	NA
	BANNER BANK	1	$187,625.00	0.19%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$467,850.00	0.47%	0	$0.00	NA
	BAY EQUITY LLC	1	$417,000.00	0.42%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$374,517.29	0.37%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$574,700.00	0.57%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$184,300.00	0.18%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$356,000.00	0.35%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$800,500.00	0.8%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$625,500.00	0.62%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$410,400.00	0.41%	0	$0.00	NA
	CAPSTONE DIRECT, INC	1	$256,062.36	0.26%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$188,800.00	0.19%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$761,250.00	0.76%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$304,000.00	0.3%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$530,200.00	0.53%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$180,500.00	0.18%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$548,172.61	0.55%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,866,674.00	1.86%	0	$0.00	NA
	CITIZENS BANK AND TRUST	1	$214,225.00	0.21%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$197,572.00	0.2%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,104,515.27	1.1%	0	$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$766,300.00	0.76%	0	$0.00	NA
	COBALT MORTGAGE, INC.	9	$2,790,403.00	2.78%	0	$0.00	NA
	COMMERCE MORTGAGE	2	$1,024,686.00	1.02%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$319,500.00	0.32%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$649,000.00	0.65%	0	$0.00	NA
	CONSUMERS REAL ESTATE FINANCE CO.	1	$311,600.00	0.31%	0	$0.00	NA
	COORS CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$407,566.00	0.41%	0	$0.00	NA
	COVENTRY CREDIT UNION	1	$329,800.00	0.33%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$285,556.04	0.28%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$378,034.52	0.38%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$187,746.76	0.19%	0	$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$186,953.49	0.19%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$186,759.29	0.19%	0	$0.00	NA
	DIRECT LENDERS LLC	1	$355,410.00	0.35%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$208,900.00	0.21%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$283,347.00	0.28%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$262,500.00	0.26%	0	$0.00	NA
	E&S FINANCIAL GROUP INC	1	$195,000.00	0.19%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$207,719.82	0.21%	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$204,809.62	0.2%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$539,250.00	0.54%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,455,157.00	1.45%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.17%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$417,065.00	0.42%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$271,200.00	0.27%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$334,499.91	0.33%	0	$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,088,500.00	1.09%	0	$0.00	NA
	FIRST CENTURY BANK	1	$218,000.00	0.22%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	$1,157,550.00	1.15%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$289,000.00	0.29%	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	$897,355.00	0.89%	0	$0.00	NA
	FIRST COUNTY BANK	1	$220,000.00	0.22%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$180,500.00	0.18%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$619,520.87	0.62%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$540,000.00	0.54%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$345,000.00	0.34%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$195,000.00	0.19%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$593,750.00	0.59%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$248,900.00	0.25%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$501,000.00	0.5%	0	$0.00	NA
	FIRSTBANK	1	$189,738.23	0.19%	0	$0.00	NA
	FIRSTRUST BANK	1	$240,000.00	0.24%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$180,500.00	0.18%	0	$0.00	NA
	FREMONT BANK	1	$250,800.00	0.25%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$200,000.00	0.2%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$224,703.71	0.22%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$239,400.00	0.24%	0	$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$317,894.00	0.32%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$980,400.00	0.98%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$213,137.60	0.21%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	$239,711.63	0.24%	0	$0.00	NA
	HARBORONE BANK	1	$320,500.00	0.32%	0	$0.00	NA
	HEARTLAND BANK	1	$368,910.00	0.37%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$479,353.43	0.48%	0	$0.00	NA
		1	$210,700.00	0.21%	0	$0.00	NA

	HOME PLACE MORTGAGE LOANS INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,017,503.00	2.01%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,015,128.62	1.01%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$299,500.00	0.3%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$180,500.00	0.18%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$209,000.00	0.21%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$280,000.00	0.28%	0	$0.00	NA
	LIBERTY BANK	1	$236,800.00	0.24%	0	$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	$288,800.00	0.29%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$624,950.00	0.62%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$272,000.00	0.27%	0	$0.00	NA
	MBS CAPITAL GROUP INC	1	$199,600.00	0.2%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$404,900.00	0.4%	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$175,500.00	0.17%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$175,518.56	0.17%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$300,000.00	0.3%	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$333,400.00	0.33%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	2	$673,725.00	0.67%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$389,500.00	0.39%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$226,000.00	0.23%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$449,407.42	0.45%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$376,000.00	0.37%	0	$0.00	NA
	MORTGAGENETWORK	1	$195,729.97	0.2%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$265,600.00	0.26%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	$183,757.70	0.18%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$176,700.00	0.18%	0	$0.00	NA

	MUFG UNION BANK, N.A.	3	$1,223,200.00	1.22%	0	$0.00	NA
	NCB, FSB	1	$320,000.00	0.32%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$271,462.00	0.27%	0	$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$208,000.00	0.21%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$246,318.20	0.25%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.17%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$227,800.00	0.23%	0	$0.00	NA
	NUVISION FCU	1	$212,000.00	0.21%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	$918,744.00	0.92%	0	$0.00	NA
	OCEANFIRST BANK	1	$355,000.00	0.35%	0	$0.00	NA
	OCMBC, INC	1	$211,500.00	0.21%	0	$0.00	NA
	OHNWARD BANK & TRUST	1	$195,200.00	0.19%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$610,325.00	0.61%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$308,750.00	0.31%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,574,000.00	1.57%	0	$0.00	NA
	PACIFIC UNION FINANCILA, LLC	1	$413,250.00	0.41%	0	$0.00	NA
	PARKSIDE LENDING LLC	6	$2,805,700.00	2.8%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$375,000.00	0.37%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,559,045.00	1.55%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$416,950.00	0.42%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	6	$2,083,500.00	2.08%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$1,479,141.00	1.47%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$187,500.00	0.19%	0	$0.00	NA
	RANLIFE, INC.	1	$251,160.00	0.25%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$181,600.00	0.18%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$376,200.00	0.37%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$234,500.00	0.23%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$198,000.00	0.2%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$189,300.00	0.19%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$485,772.14	0.48%	0	$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC	1	$184,872.40	0.18%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$345,000.00	0.34%	0	$0.00	NA
	SANTANDER BANK, N.A.	2	$521,550.00	0.52%	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$289,750.00	0.29%	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$220,400.00	0.22%	0	$0.00	NA
	SHORE MORTGAGE	2	$571,900.00	0.57%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,728,740.39	2.72%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	2	$767,600.00	0.77%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
	SOUTH STATE BANK	1	$184,000.00	0.18%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$246,195.00	0.25%	0	$0.00	NA
	STATE SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA
	STEARNS LENDING INC.	8	$2,425,450.00	2.42%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$227,200.00	0.23%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$285,000.00	0.28%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$246,425.06	0.25%	0	$0.00	NA
	SUMMIT FUNDING, INC..	2	$790,200.00	0.79%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$416,000.00	0.41%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$786,351.00	0.78%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$470,350.00	0.47%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$190,000.00	0.19%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$292,076.44	0.29%	0	$0.00	NA
	THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	$238,711.01	0.24%	0	$0.00	NA
	THE LENDING PARTNERS, LLC	1	$374,528.20	0.37%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$205,800.00	0.21%	0	$0.00	NA
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	$261,250.00	0.26%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$248,000.00	0.25%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$628,002.88	0.63%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$238,400.00	0.24%	0	$0.00	NA
	UNITED BANK OF UNION	1	$216,000.00	0.22%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	$2,734,775.00	2.73%	0	$0.00	NA

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$844,550.00	0.84%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,690,128.00	1.68%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$270,000.00	0.27%	0	$0.00	NA
		UNIVERSITY OF KENTUCKY FCU	1	$176,000.00	0.18%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,068,635.00	1.07%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$258,400.00	0.26%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$531,887.00	0.53%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,361,690.11	1.36%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,204,200.00	1.2%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$379,200.00	0.38%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,056,544.76	1.05%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$199,500.00	0.2%	0	$0.00	NA
		Unavailable	1	$365,305.00	0.31%	0	$0.00	NA
Total			**347**	**$100,322,361.49**	**100%**	**0**	**$0.00**	
3138WDBC4		1ST FLORIDA LENDING CORPORATION	1	$296,000.00	0.2%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	1	$218,950.00	0.15%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	$3,104,211.00	2.07%	0	$0.00	NA
		ACCESS NATIONAL BANK	1	$278,515.75	0.19%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$503,600.00	0.34%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$542,379.06	0.36%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$175,535.59	0.12%	0	$0.00	NA
			1	$203,737.41	0.14%	0	$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C.						
	AMERICAN FINANCIAL NETWORK INC.	2	$386,495.59	0.26%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$214,000.00	0.14%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	$520,005.22	0.35%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	$213,750.00	0.14%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$808,200.00	0.54%	0	$0.00	NA
	AMERICASH, A CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$324,900.00	0.22%	0	$0.00	NA
	AMERISERV FINANCIAL BANK	1	$311,125.00	0.21%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$643,295.00	0.43%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$305,330.00	0.2%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$213,750.00	0.14%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$224,000.00	0.15%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$216,000.00	0.14%	0	$0.00	NA
	BANCFIRST	1	$220,875.00	0.15%	0	$0.00	NA
	BANK OF ENGLAND - COR	1	$305,542.43	0.2%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$962,923.48	0.64%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$717,050.00	0.48%	0	$0.00	NA
	BAY EQUITY LLC	1	$455,000.00	0.3%	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC.	1	$231,200.00	0.15%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$377,000.00	0.25%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$517,500.00	0.34%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,565,260.00	1.71%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$979,325.00	0.65%	1	$387,791.23	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$304,600.00	0.2%	0	$0.00	NA
	CASHCALL INC	1	$373,500.00	0.25%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$450,637.46	0.3%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP,	2	$498,763.34	0.33%	0	$0.00	NA

	INC.						
	CENDERA FUNDING, INC.	1	$196,988.00	0.13%	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$517,500.00	0.34%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$697,255.00	0.46%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,345,752.00	0.9%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$220,500.00	0.15%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$327,443.00	0.22%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$633,000.00	0.42%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$298,615.12	0.2%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CH	1	$206,733.54	0.14%	0	$0.00	NA
	COBALT MORTGAGE, INC.	6	$1,456,500.00	0.97%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$232,750.00	0.15%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$199,200.00	0.13%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	$1,313,052.00	0.87%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	$632,000.00	0.42%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$209,950.00	0.14%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$320,000.00	0.21%	0	$0.00	NA
	CROSS KEYS BANK	1	$194,750.00	0.13%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,284,855.00	0.86%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$283,500.00	0.19%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$279,863.89	0.19%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,000.00	0.13%	0	$0.00	NA
	DIRECT LENDERS LLC	1	$269,145.10	0.18%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$1,029,600.00	0.69%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$184,000.00	0.12%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$383,250.00	0.26%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	$180,000.00	0.12%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	$394,850.00	0.26%	0	$0.00	NA

	CORPORATION						
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$270,750.00	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$379,499.60	0.25%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$363,302.74	0.24%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$195,000.00	0.13%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,219,750.00	1.48%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$192,850.00	0.13%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$948,332.20	0.63%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$670,460.55	0.45%	0	$0.00	NA
	FIDELITY BANK	1	$195,000.00	0.13%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$564,282.62	0.38%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$202,255.00	0.13%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$287,000.00	0.19%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$499,326.49	0.33%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	$1,317,050.00	0.88%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$382,500.00	0.25%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$409,450.00	0.27%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$258,400.00	0.17%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$224,000.00	0.15%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$237,500.00	0.16%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$1,029,000.00	0.69%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$772,950.00	0.51%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$757,207.00	0.5%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$351,500.00	0.23%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	$189,999.00	0.13%	0	$0.00	NA

	CORPORATION, D/B/A FMC MORTGAGE COMPANY						
	FIRST NATIONAL BANK ALASKA	1	$217,213.58	0.14%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	$449,206.46	0.3%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$200,000.00	0.13%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$195,000.00	0.13%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	$227,200.00	0.15%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$179,000.00	0.12%	0	$0.00	NA
	FIRSTRUST BANK	1	$351,000.00	0.23%	0	$0.00	NA
	FREMONT BANK	1	$624,265.95	0.42%	0	$0.00	NA
	FULTON BANK, N.A.	1	$417,000.00	0.28%	0	$0.00	NA
	G FINANCIAL GROUP, INC.	1	$357,600.00	0.24%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	$224,710.37	0.15%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$1,274,631.00	0.85%	0	$0.00	NA
	GEO-CORP, INC	2	$552,000.00	0.37%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$203,737.41	0.14%	0	$0.00	NA
	GREAT WESTERN BANK	1	$209,000.00	0.14%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	2	$558,000.00	0.37%	0	$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC.	1	$399,000.00	0.27%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$883,150.00	0.59%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$199,683.00	0.13%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$246,000.00	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$189,150.00	0.13%	0	$0.00	NA
	HARBORONE BANK	1	$186,400.00	0.12%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	$200,000.00	0.13%	0	$0.00	NA
	HEARTLAND BANK	1	$224,800.00	0.15%	0	$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	$394,250.00	0.26%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	$1,220,376.36	0.81%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	2	$626,600.80	0.42%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	$6,699,810.31	4.46%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,143,233.50	0.76%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$246,400.00	0.16%	0	$0.00	NA

	ICON CREDIT UNION	1	$251,675.62	0.17%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$178,600.00	0.12%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$194,750.00	0.13%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$625,000.00	0.42%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	$546,250.00	0.36%	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	$289,618.11	0.19%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$176,007.14	0.12%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,706,600.00	1.14%	0	$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	$279,622.83	0.19%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,455,200.00	0.97%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$260,500.00	0.17%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$382,000.00	0.25%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$211,000.00	0.14%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$219,710.29	0.15%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$260,000.00	0.17%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$240,000.00	0.16%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$352,821.00	0.23%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	7	$1,723,737.00	1.15%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$265,050.00	0.18%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$295,338.70	0.2%	0	$0.00	NA
	MERIDIAN BANK	2	$448,407.01	0.3%	0	$0.00	NA
	METCALF BANK	1	$346,180.00	0.23%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	2	$431,576.00	0.29%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$599,000.00	0.4%	0	$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$245,955.00	0.16%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$205,600.00	0.14%	0	$0.00	NA
	MONARCH BANK	1	$362,000.00	0.24%	0	$0.00	NA
	MORRILL AND JANES BANK	1	$347,720.00	0.23%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	$255,000.00	0.17%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$789,200.00	0.53%	0	$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC	1	$218,000.00	0.15%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$404,100.00	0.27%	0	$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC.	5	$1,464,950.00	0.98%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$292,500.00	0.19%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$556,081.28	0.37%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	$267,000.00	0.18%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC..	1	$238,320.00	0.16%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$1,000,050.00	0.67%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$213,474.86	0.14%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	$1,192,500.00	0.79%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$335,000.00	0.22%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$571,750.00	0.38%	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	$276,800.00	0.18%	0	$0.00	NA
	NCB, FSB	1	$255,960.00	0.17%	0	$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$177,750.00	0.12%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,441,850.00	0.96%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$312,794.00	0.21%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$314,500.00	0.21%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	$278,000.00	0.19%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$632,500.00	0.42%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	$2,494,007.00	1.66%	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$368,000.00	0.25%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	$344,000.00	0.23%	0	$0.00	NA
	OLD NATIONAL BANK	1	$215,920.00	0.14%	0	$0.00	NA
	ON Q FINANCIAL, INC.	2	$722,463.23	0.48%	0	$0.00	NA
	ONETRUST HOME LOANS	1	$246,400.00	0.16%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$510,000.00	0.34%	0	$0.00	NA
	OVM FINANCIAL, INC.,A CORPORATION	1	$185,006.06	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$922,125.00	0.61%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$267,647.08	0.18%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$289,000.00	0.19%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	$345,000.00	0.23%	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$362,500.00	0.24%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$555,750.00	0.37%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$389,500.00	0.26%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$208,730.97	0.14%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$280,250.00	0.19%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$243,390.00	0.16%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,630,078.00	1.75%	0	$0.00	NA
	PLANTERS BANK, INC.	1	$257,500.00	0.17%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$191,200.00	0.13%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$221,350.00	0.15%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$774,065.87	0.52%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$232,400.00	0.15%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	7	$2,372,475.00	1.58%	0	$0.00	NA
	PREFERRED LENDING GROUP	1	$234,750.00	0.16%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$176,985.00	0.12%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$262,046.55	0.17%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$213,500.00	0.14%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$231,460.00	0.15%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$1,053,650.00	0.7%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$326,809.18	0.22%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$308,000.00	0.21%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$558,500.00	0.37%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$379,510.85	0.25%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,450.00	0.12%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$336,785.36	0.22%	0	$0.00	NA
	ROUNDBANK	1	$388,000.00	0.26%	0	$0.00	NA
	RPM MORTGAGE, INC.	2	$392,500.00	0.26%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$261,250.00	0.17%	0	$0.00	NA
		1	$260,000.00	0.17%	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN FRANCISCO FIRE CREDIT UNION	1	$456,000.00	0.3%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$594,000.00	0.4%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$277,134.58	0.18%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$284,000.00	0.19%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$668,759.30	0.45%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$291,677.00	0.19%	0	$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	$242,575.34	0.16%	0	$0.00	NA
	SHEA MORTGAGE INC.	2	$564,893.00	0.38%	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	$614,190.14	0.41%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,237,410.00	2.82%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$217,250.27	0.14%	0	$0.00	NA
	SMARTBANK	1	$254,300.00	0.17%	0	$0.00	NA
	SOUTH STATE BANK	1	$199,800.00	0.13%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	2	$508,950.00	0.34%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$323,475.00	0.22%	0	$0.00	NA
	STAR BANK, A STATE BANK	1	$175,528.88	0.12%	0	$0.00	NA
	STEARNS LENDING INC.	21	$6,239,942.29	4.15%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$360,000.00	0.24%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$318,500.00	0.21%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$232,466.00	0.15%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$399,000.00	0.27%	0	$0.00	NA
	SUMMIT FUNDING, INC..	2	$601,350.00	0.4%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$184,000.00	0.12%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$213,750.00	0.14%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$332,350.00	0.22%	0	$0.00	NA
	THE MORTGAGE LINK, INC.	1	$183,200.00	0.12%	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$439,393.79	0.29%	0	$0.00	NA
		1	$332,500.00	0.22%	0	$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC						
	TRAVIS CREDIT UNION	1	$217,500.00	0.14%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	2	$746,000.00	0.5%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$196,110.00	0.13%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$213,000.00	0.14%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$202,186.00	0.13%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$614,582.00	0.41%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$303,581.17	0.2%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$216,000.00	0.14%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.28%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	$5,155,144.86	3.43%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$240,200.00	0.16%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$812,886.34	0.54%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$3,020,964.00	2.01%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$299,250.00	0.2%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$208,000.00	0.14%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$256,500.00	0.17%	0	$0.00	NA
	VALLEY BANK AND TRUST CO.	1	$176,000.00	0.12%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$667,250.00	0.44%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$309,600.00	0.21%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	$288,000.00	0.19%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$240,000.00	0.16%	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	$385,800.00	0.26%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$452,329.48	0.3%	0	$0.00	NA

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,725,420.00	1.15%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$203,400.00	0.14%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,636,732.91	1.09%	0	$0.00	NA
		Unavailable	3	$898,586.00	0.62%	0	$0.00	NA
Total			**520**	**$150,203,165.26**	**100%**	**1**	**$387,791.23**	
3138WDBD2		360 MORTGAGE GROUP, LLC	1	$191,920.00	0.19%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	15	$4,185,543.00	4.18%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP, A L	1	$216,000.00	0.22%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$294,500.00	0.29%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$618,932.02	0.62%	0	$0.00	NA
		AMERICAN STATE BANK	1	$276,000.00	0.28%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$285,475.00	0.29%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$343,900.00	0.34%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$480,800.00	0.48%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$951,639.16	0.95%	0	$0.00	NA
		BANK OF WASHINGTON	1	$375,250.00	0.37%	0	$0.00	NA
		BAY EQUITY LLC	4	$1,304,360.00	1.3%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,517,775.00	1.52%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$275,500.00	0.28%	0	$0.00	NA
		CAPITAL CREDIT UNION	1	$183,500.00	0.18%	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, COM	1	$382,000.00	0.38%	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	4	$1,106,750.00	1.11%	0	$0.00	NA
		CENDERA FUNDING, INC.	1	$247,000.00	0.25%	0	$0.00	NA
		CENTURY LENDING COMPANY	3	$827,000.00	0.83%	0	$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	6	$1,603,609.70	1.6%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$302,746.00	0.3%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$613,000.00	0.61%	0	$0.00	NA
	COBALT MORTGAGE, INC.	4	$1,094,729.00	1.09%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	$493,000.00	0.49%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$275,161.25	0.27%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$208,050.00	0.21%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$179,224.00	0.18%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$306,000.00	0.31%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	$962,110.00	0.96%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$274,500.00	0.27%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$244,000.00	0.24%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$356,250.00	0.36%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$673,300.00	0.67%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$185,000.00	0.18%	0	$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	$265,050.00	0.26%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,065,705.00	2.06%	0	$0.00	NA
	FARMINGTON BANK	1	$185,250.00	0.19%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$589,250.00	0.59%	0	$0.00	NA
	FC LENDING, LTD.	1	$417,000.00	0.42%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$680,675.00	0.68%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$232,000.00	0.23%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$345,000.00	0.34%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	$1,000,900.00	1%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$289,209.89	0.29%	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$249,670.79	0.25%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$274,180.17	0.27%	0	$0.00	NA

	FIRST FEDERAL BANK	2	$816,000.00	0.82%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$398,922.36	0.4%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$214,600.00	0.21%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$176,000.00	0.18%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$536,720.00	0.54%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$683,650.00	0.68%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$601,000.00	0.6%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$186,342.00	0.19%	0	$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$196,800.00	0.2%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$235,505.00	0.24%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$203,377.00	0.2%	0	$0.00	NA
	FIRSTRUST BANK	1	$320,625.00	0.32%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$255,730.00	0.26%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$439,255.00	0.44%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$190,000.00	0.19%	0	$0.00	NA
	FREMONT BANK	3	$993,169.86	0.99%	0	$0.00	NA
	FULTON BANK, N.A.	1	$230,750.00	0.23%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$175,750.00	0.18%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$180,522.41	0.18%	0	$0.00	NA
	GMFS, LLC	1	$221,473.00	0.22%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$348,750.00	0.35%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$379,499.60	0.38%	0	$0.00	NA
	GREAT WESTERN BANK	1	$264,251.56	0.26%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$209,950.00	0.21%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$220,800.00	0.22%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$892,900.00	0.89%	0	$0.00	NA
	HEARTLAND BANK	1	$186,900.00	0.19%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$589,914.21	0.59%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$226,224.00	0.23%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$200,000.00	0.2%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$408,000.00	0.41%	0	$0.00	NA
		13	$3,824,657.00	3.82%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$609,550.00	0.61%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$198,000.00	0.2%	0	$0.00	NA
	INLAND BANK AND TRUST	1	$403,467.99	0.4%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$190,400.00	0.19%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	$494,100.00	0.49%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$568,000.00	0.57%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$944,250.00	0.94%	0	$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	$256,000.00	0.26%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,218,600.00	2.22%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$239,070.18	0.24%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$203,358.00	0.2%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$336,000.00	0.34%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE DBA WESLEN	1	$308,000.00	0.31%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$278,865.00	0.28%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$226,950.00	0.23%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$337,155.00	0.34%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$350,551.31	0.35%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$827,250.00	0.83%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	2	$782,850.00	0.78%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$237,500.00	0.24%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$625,000.00	0.62%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$360,000.00	0.36%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$745,600.00	0.74%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$283,125.00	0.28%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$365,750.00	0.37%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$631,825.56	0.63%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$752,424.11	0.75%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$186,500.00	0.19%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$240,000.00	0.24%	0	$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC.	3	$766,750.00	0.77%	0	$0.00	NA
	NBC OKLAHOMA CORP	1	$175,200.00	0.18%	0	$0.00	NA
	NCB, FSB	1	$231,350.00	0.23%	0	$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$208,050.00	0.21%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$212,000.00	0.21%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$252,000.00	0.25%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$275,500.00	0.28%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	$854,907.00	0.85%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$228,000.00	0.23%	0	$0.00	NA
	OVM FINANCIAL INC	1	$339,727.04	0.34%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	$399,393.36	0.4%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$601,500.00	0.6%	0	$0.00	NA
	PARK STATE BANK	1	$296,400.20	0.3%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$535,000.00	0.53%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$380,000.00	0.38%	0	$0.00	NA
	PATRIOT HOME MORTGAGE	1	$285,000.00	0.28%	0	$0.00	NA
	PEOPLES BANK	1	$185,954.80	0.19%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$751,194.00	0.75%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$261,000.00	0.26%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$339,549.01	0.34%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$257,500.00	0.26%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,196,550.00	1.2%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$267,360.00	0.27%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$599,950.00	0.6%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	$528,750.00	0.53%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	5	$1,254,650.00	1.25%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$402,729.96	0.4%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$332,500.00	0.33%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$1,038,051.00	1.04%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$455,785.22	0.46%	0	$0.00	NA
	PROVINCIAL BANK	1	$360,050.00	0.36%	0	$0.00	NA

	RABOBANK, N.A.	1	$194,500.00	0.19%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$189,600.00	0.19%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$188,000.00	0.19%	0	$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA	1	$416,463.23	0.42%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.4%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$532,643.34	0.53%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$176,000.00	0.18%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,825.00	0.18%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$272,000.00	0.27%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$194,451.58	0.19%	0	$0.00	NA
	SHORE MORTGAGE	1	$275,405.00	0.28%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,490,800.00	2.49%	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$182,448.29	0.18%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$223,200.00	0.22%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA
	SOUTHWEST FUNDIN, LP	1	$372,847.09	0.37%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$526,140.00	0.53%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$199,237.29	0.2%	0	$0.00	NA
	STEARNS LENDING INC.	16	$4,108,153.32	4.1%	0	$0.00	NA
	SUMMIT FUNDING INC..	1	$201,875.00	0.2%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$417,000.00	0.42%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$200,000.00	0.2%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$276,000.00	0.28%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$587,700.00	0.59%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$404,000.00	0.4%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$521,197.00	0.52%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$239,098.81	0.24%	0	$0.00	NA
		1	$212,800.00	0.21%	0	$0.00	NA

		THE FIRST NATIONAL BANK OF CATLIN						
		THE TURNKEY FOUNDATION INC	1	$570,000.00	0.57%	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$226,100.00	0.23%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$332,550.00	0.33%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$192,000.00	0.19%	0	$0.00	NA
		TRAVIS CREDIT UNION	2	$448,500.00	0.45%	0	$0.00	NA
		TRI-EMERALD FINANCIAL GROUP INC	1	$319,469.09	0.32%	0	$0.00	NA
		TRUSTONE FINANCIAL	1	$277,400.00	0.28%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	11	$3,256,700.00	3.25%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$180,550.00	0.18%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,385,927.00	1.38%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$404,738.00	0.4%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$389,500.00	0.39%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$190,688.00	0.19%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$545,000.00	0.54%	0	$0.00	NA
		VERITAS FUNDING, LLC	4	$1,148,021.00	1.15%	0	$0.00	NA
		VICTORIAN FINANCE LLC	1	$296,626.34	0.3%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,007,450.00	1.01%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$262,500.00	0.26%	0	$0.00	NA
		Unavailable	2	$642,000.00	0.59%	0	$0.00	NA
Total			**354**	**$100,108,551.10**	**100%**	**0**	**$0.00**	
3138WDBE0		4TRUST MORTGAGE, INC.	1	$224,700.00	0.22%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	14	$3,922,548.00	3.92%	0	$0.00	NA
		ACG FUNDING INC	1	$313,000.00	0.31%	0	$0.00	NA

	AFFILIATED BANK	1	$230,000.00	0.23%	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	NA
	ALLIANT CREDIT UNION	2	$365,850.00	0.37%	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	$237,452.00	0.24%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	$901,160.00	0.9%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	$226,161.13	0.23%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$277,875.00	0.28%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$367,338.23	0.37%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$891,250.00	0.89%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$312,432.31	0.31%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$209,600.00	0.21%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$208,100.00	0.21%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$243,000.00	0.24%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$220,602.44	0.22%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$185,250.00	0.19%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,062,300.00	2.06%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,200.00	0.17%	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$413,250.00	0.41%	0	$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$250,000.00	0.25%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$369,550.00	0.37%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$466,000.00	0.47%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$275,500.00	0.28%	0	$0.00	NA
	CASHCALL INC	1	$336,556.22	0.34%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$220,400.00	0.22%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$474,550.00	0.47%	0	$0.00	NA
	CF BANK	1	$207,000.00	0.21%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,000,652.00	2%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$375,920.00	0.38%	0	$0.00	NA
	CITY & COUNTY CREDIT UNION	1	$198,900.00	0.2%	0	$0.00	NA

	CMC HOME LENDING	1	$175,523.77	0.18%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$519,663.00	0.52%	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$682,850.00	0.68%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$348,000.00	0.35%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	$1,089,448.40	1.09%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$185,250.00	0.19%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$229,703.94	0.23%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$417,000.00	0.42%	0	$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	$241,600.00	0.24%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$204,000.00	0.2%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$405,000.00	0.4%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITIED LIABILITY COMPANY	1	$263,150.00	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$342,233.00	0.34%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$370,405.00	0.37%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEAXS CORPORATION	1	$259,657.62	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIOAN	1	$183,600.71	0.18%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$400,000.00	0.4%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,250,875.00	2.25%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$243,678.69	0.24%	0	$0.00	NA
	FBC MORTGAGE LLC	1	$274,747.88	0.27%	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$912,678.27	0.91%	0	$0.00	NA
	FC LENDING, LTD.	1	$231,951.00	0.23%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$565,725.00	0.57%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$180,000.00	0.18%	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$178,200.00	0.18%	0	$0.00	NA

	FIRST CHOICE LENDING SERVICES, LLC	1	$204,250.00	0.2%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	9	$2,225,458.00	2.22%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$334,500.00	0.33%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.18%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$493,400.00	0.49%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$411,233.00	0.41%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$670,500.00	0.67%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,000.00	0.21%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$189,600.00	0.19%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$420,800.00	0.42%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$659,375.00	0.66%	0	$0.00	NA
	FIRSTBANK	1	$327,500.00	0.33%	0	$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.42%	0	$0.00	NA
	FIRSTRUST BANK	1	$317,800.00	0.32%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,750.00	0.18%	0	$0.00	NA
	FORUM CREDIT UNION	1	$208,800.00	0.21%	0	$0.00	NA
	FREMONT BANK	1	$320,000.00	0.32%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$779,936.91	0.78%	0	$0.00	NA
	GMFS, LLC	1	$175,750.00	0.18%	0	$0.00	NA
	GREAT WESTERN BANK	1	$193,500.00	0.19%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$242,250.00	0.24%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$397,670.00	0.4%	0	$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	$178,000.00	0.18%	0	$0.00	NA
	HERITAGE BANK	1	$297,000.00	0.3%	0	$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$231,920.00	0.23%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$240,577.86	0.24%	0	$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	$244,625.00	0.24%	0	$0.00	NA
	HIGHTECHLENDING, INC.	1	$417,000.00	0.42%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$189,600.00	0.19%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$3,663,412.16	3.66%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,881,899.31	1.88%	0	$0.00	NA
	HORIZON BANK, N.A.	2	$396,283.30	0.4%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$268,000.00	0.27%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	$845,578.00	0.84%	0	$0.00	NA
	KENTLAND BANK	1	$208,000.00	0.21%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$297,039.15	0.3%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,767,500.00	1.77%	0	$0.00	NA
	LEADER BANK N.A.	1	$234,000.00	0.23%	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$409,000.00	0.41%	0	$0.00	NA
	LEGENDS BANK	1	$228,000.00	0.23%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$973,500.00	0.97%	0	$0.00	NA
	MEETINGHOUSE BANK	1	$290,000.00	0.29%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$370,000.00	0.37%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$285,000.00	0.28%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$256,000.00	0.26%	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$192,140.84	0.19%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$185,500.00	0.19%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,266,517.86	1.27%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$818,444.18	0.82%	0	$0.00	NA
	MUFG UNION BANK, N.A.	3	$906,500.00	0.91%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$245,500.00	0.25%	0	$0.00	NA
	NCB, FSB	1	$448,000.00	0.45%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$360,810.00	0.36%	0	$0.00	NA
	NEVADA MORTGAGE INC	1	$238,000.00	0.24%	0	$0.00	NA
	NEW ERA BANK	1	$197,600.00	0.2%	0	$0.00	NA
	NJ LENDERS CORP.	1	$185,000.00	0.18%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$191,735.48	0.19%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	$861,478.00	0.86%	0	$0.00	NA
	O A MORTGAGE SERVICES	2	$574,900.00	0.57%	0	$0.00	NA
	OLD NATIONAL BANK	1	$192,750.00	0.19%	0	$0.00	NA
	ON Q FINANCIAL INC.	2	$497,672.47	0.5%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$199,328.00	0.2%	0	$0.00	NA
	OPES ADVISORS, INC.	2	$532,800.00	0.53%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$520,000.00	0.52%	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$481,694.49	0.48%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$579,300.00	0.58%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$381,700.00	0.38%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$189,500.00	0.19%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$503,750.00	0.5%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$445,762.93	0.45%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,941,375.36	1.94%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$402,850.00	0.4%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$196,000.00	0.2%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$394,575.00	0.39%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$363,750.00	0.36%	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$195,500.00	0.2%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	$257,500.00	0.26%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$656,100.00	0.66%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$213,481.06	0.21%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$338,150.00	0.34%	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$195,054.28	0.19%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$360,502.64	0.36%	0	$0.00	NA
	RENASANT BANK	1	$211,500.00	0.21%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$207,000.00	0.21%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$822,000.00	0.82%	0	$0.00	NA
	RMK	1	$188,000.00	0.19%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$219,600.00	0.22%	0	$0.00	NA
	RPM MORTGAGE, INC.	2	$795,248.27	0.79%	0	$0.00	NA
	RSNB BANK, A CORPORATION	1	$223,250.00	0.22%	0	$0.00	NA
	SAFE CREDIT UNION	2	$525,250.00	0.52%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$234,650.00	0.23%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$559,200.00	0.56%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$259,110.00	0.26%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$177,200.00	0.18%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$232,800.00	0.23%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$2,951,950.00	2.95%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	2	$751,050.00	0.75%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,266,250.00	1.26%	0	$0.00	NA
	SOUTH STATE BANK	1	$175,000.00	0.17%	0	$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$218,500.00	0.22%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$191,768.88	0.19%	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$194,731.34	0.19%	0	$0.00	NA
	STEARNS LENDING INC.	13	$3,776,848.13	3.77%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$394,900.00	0.39%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$388,748.94	0.39%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$332,000.00	0.33%	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$342,000.00	0.34%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$379,488.14	0.38%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,895,750.00	1.89%	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	$292,600.00	0.29%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$935,400.00	0.93%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$300,600.00	0.3%	0	$0.00	NA
	THE CITIZENS BANK	1	$177,600.00	0.18%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$223,250.00	0.22%	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$212,800.00	0.21%	0	$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$276,771.34	0.28%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$227,045.00	0.23%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$223,155.00	0.22%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$230,239.00	0.23%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$241,300.00	0.24%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	$2,027,150.00	2.02%	0	$0.00	NA
		2	$671,762.00	0.67%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$867,367.00	0.87%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$301,845.00	0.3%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$767,841.00	0.77%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$894,050.00	0.89%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$207,200.00	0.21%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,883,750.00	1.88%	0	$0.00	NA
		WESTERN COOPERATIVE CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$639,145.15	0.64%	0	$0.00	NA
		Unavailable	3	$872,064.68	0.84%	0	$0.00	NA
Total			**359**	**$100,118,247.76**	**100%**	**0**	**$0.00**	
3138WDBF7		1ST COMMUNITY CREDIT UNION	1	$321,300.00	0.32%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	$2,265,996.00	2.27%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$480,318.00	0.48%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	$413,000.00	0.41%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$525,936.16	0.53%	0	$0.00	NA
		ALL HOME LENDING, INC.	1	$232,500.00	0.23%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$414,827.33	0.41%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$354,000.00	0.35%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$280,250.00	0.28%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$477,700.00	0.48%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$225,000.00	0.23%	0	$0.00	NA
		AMERICAN STATE BANK & TRUST COMPANY	1	$285,000.00	0.29%	0	$0.00	NA
			1	$256,405.00	0.26%	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIHOME FINANCIAL, LLC	1	$379,905.00	0.38%	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$360,000.00	0.36%	0	$0.00	NA
	ANCHORBANK, FSB	1	$204,800.00	0.2%	0	$0.00	NA
	ARCSTONE FINANCIAL INC	1	$551,336.74	0.55%	0	$0.00	NA
	ARIZONA BANK AND TRUST	1	$306,000.00	0.31%	0	$0.00	NA
	BANK OF ENGLAND	1	$326,156.53	0.33%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$216,000.00	0.22%	0	$0.00	NA
	BANNER BANK	1	$180,000.00	0.18%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$201,400.00	0.2%	0	$0.00	NA
	BAY EQUITY LLC	2	$696,450.87	0.7%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$439,420.58	0.44%	0	$0.00	NA
	BOULDER VALLEY CU	1	$266,900.00	0.27%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$259,672.88	0.26%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$504,250.00	0.5%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,199,899.00	1.2%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$252,605.00	0.25%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$182,500.00	0.18%	0	$0.00	NA
	CASHCALL INC	1	$358,716.15	0.36%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$725,578.00	0.73%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$657,000.00	0.66%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$914,150.00	0.91%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$997,860.00	1%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,454,700.00	1.45%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$410,659.00	0.41%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$350,400.00	0.35%	0	$0.00	NA
	COBALT MORTGAGE, INC.	4	$1,216,117.43	1.22%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$203,968.60	0.2%	0	$0.00	NA
	COLORADO CAPITAL GROUP, LLC ND	1	$194,750.00	0.19%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$251,100.00	0.25%	0	$0.00	NA
	COMMERCE MORTGAGE	3	$762,324.00	0.76%	0	$0.00	NA

	COMMUNITY STATE BANK	1	$193,744.53	0.19%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$609,040.00	0.61%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$256,400.00	0.26%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	$1,507,300.00	1.51%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$251,750.00	0.25%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$422,500.00	0.42%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	$594,501.94	0.59%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC.	1	$197,453.45	0.2%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$255,000.00	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$255,163.55	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$316,400.00	0.32%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$212,000.00	0.21%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$180,256.86	0.18%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$258,666.61	0.26%	0	$0.00	NA
	F&A FEDERAL CREDIT UNION	1	$380,000.00	0.38%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,955,766.63	1.96%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$643,000.00	0.64%	0	$0.00	NA
	FC LENDING, LTD.	1	$417,000.00	0.42%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$177,600.00	0.18%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$624,676.30	0.62%	0	$0.00	NA
	FIRST CHOICE BANK	1	$320,000.00	0.32%	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	$276,735.00	0.28%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	$1,111,650.00	1.11%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$212,000.00	0.21%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$180,350.00	0.18%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$271,641.82	0.27%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$254,000.00	0.25%	0	$0.00	NA

	FIRST FLIGHT FCU	1	$208,500.00	0.21%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$598,000.00	0.6%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$209,475.00	0.21%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$255,763.00	0.26%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$343,116.00	0.34%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$218,400.00	0.22%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	$209,729.69	0.21%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.2%	0	$0.00	NA
	FORUM CREDIT UNION	1	$416,000.00	0.42%	0	$0.00	NA
	FREMONT BANK	1	$313,500.00	0.31%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$424,500.00	0.42%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$625,000.00	0.63%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$265,915.02	0.27%	0	$0.00	NA
	GMFS, LLC	1	$196,650.00	0.2%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$416,449.88	0.42%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$175,750.00	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$216,433.00	0.22%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,080.00	0.18%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$272,998.14	0.27%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,719,658.68	1.72%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$705,080.00	0.71%	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,130.28	0.2%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$185,250.00	0.19%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$177,650.00	0.18%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	$256,000.00	0.26%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA
	ICON CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A COPORATION	1	$182,320.00	0.18%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$232,942.85	0.23%	0	$0.00	NA

	JMAC LENDING, INC.	1	$585,000.00	0.59%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,724,700.00	1.72%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$188,800.00	0.19%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$179,550.00	0.18%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$715,000.00	0.72%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$196,000.00	0.2%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$188,000.00	0.19%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$417,000.00	0.42%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$484,850.00	0.48%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	$249,619.16	0.25%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$218,000.00	0.22%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$527,875.00	0.53%	0	$0.00	NA
	MIDFIRST BANK	1	$352,934.62	0.35%	0	$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$289,655.00	0.29%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$292,500.00	0.29%	0	$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	$282,400.00	0.28%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$199,500.00	0.2%	0	$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	$332,500.00	0.33%	0	$0.00	NA
	MORTGAGE SERVICES III L.L.C.	1	$303,103.10	0.3%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$412,750.00	0.41%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,272,000.00	1.27%	0	$0.00	NA
	MOVEMENT MORTAGE LLC	1	$284,624.70	0.28%	0	$0.00	NA
	MOVEMENT MORTGAGE	2	$596,528.00	0.6%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	$340,472.00	0.34%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$280,000.00	0.28%	0	$0.00	NA
	MUFG UNION BANK, N.A.	3	$1,124,125.53	1.12%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$192,500.00	0.19%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$225,000.00	0.23%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$250,000.00	0.25%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$511,000.00	0.51%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$285,000.00	0.29%	0	$0.00	NA

	NETWORK FUNDING, L.P.	1	$220,000.00	0.22%	0	$0.00	NA
	NFM, INC DBA NFM LENDING	1	$381,621.00	0.38%	0	$0.00	NA
	NORTHVIEW BANK	1	$186,000.00	0.19%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$242,250.00	0.24%	0	$0.00	NA
	NUVISION FCU	1	$288,400.00	0.29%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	$790,700.00	0.79%	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$374,400.00	0.37%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$220,000.00	0.22%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$540,945.38	0.54%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$355,372.14	0.36%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$247,000.00	0.25%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$625,000.00	0.63%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$342,548.32	0.34%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$195,700.00	0.2%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,094,965.00	1.09%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$589,360.00	0.59%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	4	$1,333,900.00	1.33%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$184,500.00	0.18%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	$547,800.00	0.55%	0	$0.00	NA
	PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION	1	$204,250.00	0.2%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$2,268,750.00	2.27%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$705,389.69	0.71%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$343,000.00	0.34%	0	$0.00	NA
	RENASANT BANK	1	$408,000.00	0.41%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$330,505.00	0.33%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$613,750.00	0.61%	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$190,000.00	0.19%	0	$0.00	NA
	RIVER VALLEY BANK	1	$290,000.00	0.29%	0	$0.00	NA

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$352,000.00	0.35%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$261,547.21	0.26%	0	$0.00	NA
	RPM MORTGAGE, INC.	3	$1,218,240.00	1.22%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$247,500.00	0.25%	0	$0.00	NA
	SAFE CREDIT UNION	1	$256,500.00	0.26%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$310,000.00	0.31%	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.42%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$536,000.00	0.54%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$686,440.00	0.69%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,513,875.00	1.51%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$258,750.00	0.26%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	2	$669,150.00	0.67%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,550.00	0.18%	0	$0.00	NA
	ST FIN CORP	1	$316,000.00	0.32%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$400,620.00	0.4%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$193,100.00	0.19%	0	$0.00	NA
	STEARNS LENDING INC.	9	$2,521,500.29	2.52%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$377,502.23	0.38%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$1,032,669.64	1.03%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$625,500.00	0.63%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$205,500.00	0.21%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$270,275.00	0.27%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	$349,600.00	0.35%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$265,500.00	0.27%	0	$0.00	NA
		2	$436,079.00	0.44%	0	$0.00	NA

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED WHOLESALE MORTGAGE	11	$3,327,850.00	3.33%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$343,900.00	0.34%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,243,310.00	2.24%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$244,000.00	0.24%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$220,500.00	0.22%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$859,000.00	0.86%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$193,900.00	0.19%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$364,000.00	0.36%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$382,097.00	0.38%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$200,000.00	0.2%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,338,500.00	1.34%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,858,250.00	1.86%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$260,000.00	0.26%	0	$0.00	NA
		WEST CENTRAL BANK	1	$175,000.00	0.18%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$682,073.47	0.68%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$195,735.98	0.2%	0	$0.00	NA
		Unavailable	1	$294,405.00	0.22%	0	$0.00	NA
Total			**341**	**$99,997,753.96**	**100%**	**0**	**$0.00**	
3138WDBG5		ACADEMY MORTGAGE CORPORATION	13	$3,712,730.00	3.71%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$180,400.00	0.18%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC.	1	$219,147.66	0.22%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$184,200.00	0.18%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$219,925.00	0.22%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$239,043.90	0.24%	0	$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	$320,000.00	0.32%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$256,000.00	0.26%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$440,800.00	0.44%	0	$0.00	NA
	AMERIPRO FUNDING, INC	3	$725,982.00	0.73%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$189,900.00	0.19%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$822,750.00	0.82%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$424,180.37	0.42%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,250.00	0.19%	0	$0.00	NA
	AUBURNBANK	1	$207,955.00	0.21%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$282,625.00	0.28%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,438,200.00	1.44%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$417,000.00	0.42%	0	$0.00	NA
	BANK OF ENGLAND	1	$204,000.00	0.2%	0	$0.00	NA
	BANKVISTA	1	$326,729.23	0.33%	0	$0.00	NA
	BAY EQUITY LLC	2	$601,700.00	0.6%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$192,000.00	0.19%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$586,075.00	0.59%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$360,000.00	0.36%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$442,000.00	0.44%	0	$0.00	NA
	BRYANT BANK	1	$175,000.00	0.17%	0	$0.00	NA
	CAPAHA BANK	1	$204,012.00	0.2%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,000.00	0.18%	0	$0.00	NA
	CASHCALL INC	3	$895,000.00	0.89%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	$320,000.00	0.32%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA
	CENTRAL BANK	1	$179,924.76	0.18%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$208,600.00	0.21%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$214,605.00	0.21%	0	$0.00	NA

	CENTURY LENDING COMPANY	3	$1,056,100.00	1.06%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$843,250.00	0.84%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$198,844.00	0.2%	0	$0.00	NA
	CITIZENS MORTGAGE COMPANY	1	$242,820.00	0.24%	0	$0.00	NA
	CITIZENS STATE BANK	1	$207,100.00	0.21%	0	$0.00	NA
	CITY NATIONAL BANK	1	$210,000.00	0.21%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$351,300.00	0.35%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$578,250.00	0.58%	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$743,020.00	0.74%	0	$0.00	NA
	COLE TAYLOR BANK	1	$220,305.00	0.22%	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$584,100.00	0.58%	0	$0.00	NA
	COMMERCE MORTGAGE .	1	$347,042.40	0.35%	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$184,490.00	0.18%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$411,000.00	0.41%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	$176,250.00	0.18%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$233,910.00	0.23%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$227,000.00	0.23%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$279,000.00	0.28%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$282,340.00	0.28%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$456,370.37	0.46%	0	$0.00	NA
	DIVERSIFIED LENDING GROUP	1	$242,155.00	0.24%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$218,500.00	0.22%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$348,540.42	0.35%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,400.00	0.19%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$365,750.00	0.37%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$259,350.00	0.26%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,000.00	0.19%	0	$0.00	NA
		1	$180,975.00	0.18%	0	$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBC MORTGAGE, LLC	2	$596,655.00	0.6%	0	$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	1	$326,325.00	0.33%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$186,570.00	0.19%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$434,127.00	0.43%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	8	$2,530,505.00	2.53%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$564,994.77	0.56%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$260,000.00	0.26%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$175,900.00	0.18%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,195.00	0.19%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$265,050.00	0.27%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$404,700.00	0.4%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$236,000.00	0.24%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,797.00	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$299,250.00	0.3%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$431,200.00	0.43%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$538,990.00	0.54%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$190,831.82	0.19%	0	$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$245,600.00	0.25%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$182,400.00	0.18%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$190,800.00	0.19%	0	$0.00	NA
	FREMONT BANK	3	$1,154,797.20	1.15%	0	$0.00	NA
	FULTON BANK, N.A.	1	$197,600.00	0.2%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$675,814.61	0.68%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	1	$218,405.00	0.22%	0	$0.00	NA
	GMFS LLC	1	$205,675.00	0.21%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	2	$406,688.23	0.41%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$245,880.00	0.25%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$903,655.00	0.9%	0	$0.00	NA

	HEARTLAND BANK	3	$779,611.69	0.78%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$175,468.63	0.18%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$330,600.00	0.33%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	$5,620,263.48	5.62%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$533,000.00	0.53%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$352,000.00	0.35%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$395,650.00	0.4%	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA
	HONOR CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA
	HORIZON BANK, N.A.	3	$642,331.00	0.64%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$526,503.90	0.53%	0	$0.00	NA
	ICON CREDIT UNION	1	$268,375.00	0.27%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$191,250.00	0.19%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$329,575.22	0.33%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	$445,550.00	0.45%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	$226,000.00	0.23%	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$279,655.72	0.28%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$625,500.00	0.63%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$271,920.00	0.27%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$251,750.00	0.25%	0	$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$180,405.00	0.18%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$212,000.00	0.21%	0	$0.00	NA
	LOAN SIMPLE, INC	1	$307,372.00	0.31%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$220,750.00	0.22%	0	$0.00	NA
	MAGNA BANK	1	$225,309.60	0.23%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$275,000.00	0.27%	0	$0.00	NA
	MEETINGHOUSE BANK	1	$336,000.00	0.34%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$275,500.00	0.28%	0	$0.00	NA

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$315,000.00	0.31%	0	$0.00	NA
	METROPOLITAN BANK	1	$231,562.00	0.23%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$232,750.00	0.23%	0	$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	$183,825.00	0.18%	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	$175,000.00	0.17%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$237,500.00	0.24%	0	$0.00	NA
	MONARCH BANK	1	$182,644.92	0.18%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$341,525.00	0.34%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$275,625.00	0.28%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	$724,525.00	0.72%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$220,000.00	0.22%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$328,500.00	0.33%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$181,150.00	0.18%	0	$0.00	NA
	NCB, FSB	1	$288,000.00	0.29%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	$208,525.00	0.21%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$416,000.00	0.42%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	NA
	NUVISION FCU	1	$417,000.00	0.42%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	$1,042,836.11	1.04%	0	$0.00	NA
	OAKTREE FUNDING CORP.	1	$202,750.39	0.2%	0	$0.00	NA
	OLD NATIONAL BANK	1	$224,000.00	0.22%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$296,400.00	0.3%	0	$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	$335,190.88	0.34%	0	$0.00	NA
	OPES ADVISORS, INC.	2	$798,100.00	0.8%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$356,000.00	0.36%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$689,750.00	0.69%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$218,500.00	0.22%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$522,850.00	0.52%	0	$0.00	NA
	PEOPLES BANK	1	$197,655.25	0.2%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$263,000.00	0.26%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$250,800.00	0.25%	0	$0.00	NA

	PEOPLES NATIONAL BANK	1	$232,429.33	0.23%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,056,200.00	1.06%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$599,850.00	0.6%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$446,625.00	0.45%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	7	$2,393,450.00	2.39%	0	$0.00	NA
	PPL GOLD CREDIT UNION	1	$256,136.52	0.26%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$212,800.00	0.21%	0	$0.00	NA
	PROSPERITY BANK	1	$255,670.47	0.26%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$1,449,355.00	1.45%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$249,800.00	0.25%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$409,500.00	0.41%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$206,000.00	0.21%	0	$0.00	NA
	RENEW LENDING, INC.	1	$306,000.00	0.31%	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$472,000.00	0.47%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$222,300.00	0.22%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$175,200.00	0.18%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$196,675.56	0.2%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$196,000.00	0.2%	0	$0.00	NA
	RPM MORTGAGE, INC.	2	$351,000.00	0.35%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,400.00	0.26%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$520,000.00	0.52%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$192,480.00	0.19%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$226,115.16	0.23%	0	$0.00	NA
	SFMC, LP	2	$477,600.00	0.48%	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$205,822.38	0.21%	0	$0.00	NA
	SHORE MORTGAGE	1	$178,320.00	0.18%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,737,900.00	2.74%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION,	1	$426,896.86	0.43%	0	$0.00	NA
	SOUTH STATE BANK	1	$400,000.00	0.4%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	$237,000.00	0.24%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$180,000.00	0.18%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$581,570.64	0.58%	0	$0.00	NA

		STEARNS LENDING INC.	13	$4,059,188.30	4.06%	0	$0.00	NA
		SUMMIT FUNDING INC.	1	$396,000.00	0.4%	0	$0.00	NA
		SUMMITI FUNDING INC	1	$290,177.38	0.29%	0	$0.00	NA
		SUSQUEHANNA BANK	2	$611,000.00	0.61%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	3	$727,100.00	0.73%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF CARMI	1	$196,650.00	0.2%	0	$0.00	NA
		TOTAL MORTAGE SERVICES LLC LIMITEDLIABILITY	1	$379,499.60	0.38%	0	$0.00	NA
		TRUSTONE FINANCIAL	1	$232,750.00	0.23%	0	$0.00	NA
		TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$191,250.00	0.19%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$390,884.58	0.39%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP, A MI	1	$389,944.70	0.39%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	$3,155,600.00	3.16%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$682,568.00	0.68%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,756,702.00	2.76%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$216,726.99	0.22%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$361,000.00	0.36%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$202,500.00	0.2%	0	$0.00	NA
		VENTA FINANCIAL GROUP INC	1	$182,738.11	0.18%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$231,908.00	0.23%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$466,100.00	0.47%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,976,803.00	1.98%	0	$0.00	NA
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$195,200.00	0.2%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$176,000.00	0.18%	0	$0.00	NA
		YADKIN BANK	1	$287,040.00	0.29%	0	$0.00	NA
		Unavailable	1	$211,653.00	0.11%	0	$0.00	NA
Total			**364**	**$100,013,439.11**	**100%**	**0**	**$0.00**	

3138WDBH3		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$382,866.52	0.19%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	$613,369.36	0.31%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	2	$409,750.00	0.2%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	16	$4,413,403.00	2.2%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$202,500.00	0.1%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	3	$803,451.85	0.4%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	3	$833,675.00	0.42%	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$188,100.00	0.09%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$404,490.46	0.2%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	$307,187.30	0.15%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$317,590.66	0.16%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	2	$680,500.00	0.34%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	$784,850.00	0.39%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$175,200.00	0.09%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$665,200.00	0.33%	0	$0.00	NA
		AMERIPRO FUNDING, INC	3	$692,875.00	0.35%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$453,000.00	0.23%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$252,000.00	0.13%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$179,752.00	0.09%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	2	$520,370.75	0.26%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$775,775.00	0.39%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$275,500.00	0.14%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$191,752.85	0.1%	0	$0.00	NA
		BANCORPSOUTH BANK	1	$417,000.00	0.21%	0	$0.00	NA
		BANK OF ENGLAND	1	$256,500.00	0.13%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	$690,115.49	0.34%	0	$0.00	NA

	CORP.						
	BAY EQUITY LLC	2	$592,650.00	0.3%	0	$0.00	NA
	BLACKHAWK BANK	1	$190,000.00	0.09%	0	$0.00	NA
	BM REAL ESTATE SERVICES	1	$246,682.06	0.12%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$495,000.00	0.25%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$235,000.00	0.12%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,795,650.00	0.9%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$615,000.00	0.31%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$275,500.00	0.14%	0	$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$345,950.00	0.17%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$288,269.39	0.14%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,261,505.78	0.63%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$208,000.00	0.1%	0	$0.00	NA
	CASHCALL INC	2	$680,681.39	0.34%	0	$0.00	NA
	CASHNOWREFI.COM	1	$335,750.00	0.17%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	$1,742,965.00	0.87%	0	$0.00	NA
	CBC NATIONAL BANK	1	$290,957.54	0.15%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$406,475.00	0.2%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$208,037.00	0.1%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$289,600.00	0.14%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$732,450.00	0.37%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	13	$3,658,870.00	1.83%	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$401,600.00	0.2%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$873,452.00	0.44%	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$256,500.00	0.13%	0	$0.00	NA
	CMG MORTGAGE INC.	1	$417,000.00	0.21%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$803,500.00	0.4%	0	$0.00	NA
	COBALT MORTGAGE, INC.	5	$1,240,100.00	0.62%	0	$0.00	NA
	COLE TAYLOR BANK	2	$937,900.00	0.47%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$224,839.81	0.11%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA
	COMMERCE MORTGAGE	2	$540,000.00	0.27%	0	$0.00	NA

	COMMUNITY BANK	1	$392,482.48	0.2%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$781,600.00	0.39%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$223,155.00	0.11%	0	$0.00	NA
	CONTINENTAL HOME FUNDING INC.	1	$240,000.00	0.12%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	$1,814,761.89	0.91%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$222,300.00	0.11%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$284,953.00	0.14%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$270,655.00	0.14%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$295,000.00	0.15%	0	$0.00	NA
	CROSS KEYS BANK (14540)	1	$212,519.77	0.11%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$332,405.00	0.17%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$199,736.63	0.1%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	$636,944.73	0.32%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$460,082.23	0.23%	0	$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$186,500.00	0.09%	0	$0.00	NA
	DIRECT LENDERS LLC	1	$180,500.00	0.09%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$308,000.00	0.15%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$774,920.00	0.39%	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$277,946.53	0.14%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$422,650.00	0.21%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$222,300.00	0.11%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$339,543.00	0.17%	0	$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABIL	1	$426,911.02	0.21%	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$186,400.00	0.09%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$274,790.00	0.14%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$844,155.00	0.42%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	$401,059.04	0.2%	0	$0.00	NA

	CORPORATION						
	EVOLVE BANK & TRUST	1	$184,772.52	0.09%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,919,622.36	1.46%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$801,500.00	0.4%	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$960,100.00	0.48%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$411,200.00	0.21%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$251,750.00	0.13%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$185,250.00	0.09%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$203,000.00	0.1%	0	$0.00	NA
	FIRST BANK OF MANHATTAN	1	$349,517.79	0.17%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$340,110.00	0.17%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$520,620.00	0.26%	0	$0.00	NA
	FIRST CHOICE BANK	1	$341,500.00	0.17%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	$266,666.00	0.13%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	7	$1,762,156.51	0.88%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$212,000.00	0.11%	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$407,773.00	0.2%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$480,000.00	0.24%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$211,335.00	0.11%	0	$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$304,000.00	0.15%	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$183,200.00	0.09%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$1,066,550.00	0.53%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,152,230.00	0.58%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$285,000.00	0.14%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$973,652.00	0.49%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$374,950.00	0.19%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$202,500.00	0.1%	0	$0.00	NA

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$463,991.00	0.23%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$310,400.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$184,000.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK USA	1	$180,256.86	0.09%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	$337,600.00	0.17%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$346,000.00	0.17%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$498,534.50	0.25%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$387,720.00	0.19%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$782,450.00	0.39%	0	$0.00	NA
	FIRSTBANK	1	$224,200.00	0.11%	0	$0.00	NA
	FIRSTIER BANK	1	$179,773.53	0.09%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$230,850.00	0.12%	0	$0.00	NA
	FIRSTRUST BANK	3	$690,630.00	0.34%	0	$0.00	NA
	FREMONT BANK	4	$1,478,250.00	0.74%	0	$0.00	NA
	FULTON BANK, N.A.	2	$577,500.00	0.29%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$479,405.00	0.24%	0	$0.00	NA
	GEO-CORP, INC	1	$241,500.00	0.12%	0	$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERAL	1	$194,149.76	0.1%	0	$0.00	NA
	GMFS, LLC	2	$468,650.00	0.23%	0	$0.00	NA
	GREAT WESTERN BANK	1	$194,000.00	0.1%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$294,500.00	0.15%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$496,000.00	0.25%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$262,400.00	0.13%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$445,150.00	0.22%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$539,500.00	0.27%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	$627,100.00	0.31%	0	$0.00	NA
	HEARTLAND BANK	3	$822,403.23	0.41%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$230,000.00	0.11%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$793,776.66	0.4%	0	$0.00	NA
	HIGHTECHLENDING INC	2	$678,900.00	0.34%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$185,000.00	0.09%	0	$0.00	NA
	HOME BANK	1	$800,000.00	0.4%	0	$0.00	NA
	HOME FEDERAL BANK	1	$206,150.00	0.1%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$288,278.45	0.14%	0	$0.00	NA
	HOME SAVINGS BANK	1	$237,900.00	0.12%	0	$0.00	NA
		24	$7,011,065.83	3.5%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$2,772,716.70	1.39%	0	$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	$297,825.00	0.15%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$260,775.00	0.13%	0	$0.00	NA
	I3 LENDING INC	1	$200,000.00	0.1%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$372,300.00	0.19%	0	$0.00	NA
	IBM SOUTHEAST EFCU	1	$194,519.48	0.1%	0	$0.00	NA
	ICON CREDIT UNION	1	$412,750.00	0.21%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$254,414.53	0.13%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$210,000.00	0.1%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$287,250.00	0.14%	0	$0.00	NA
	JACKSBORO NATIONAL BANK	1	$235,505.00	0.12%	0	$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$178,403.87	0.09%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$240,350.00	0.12%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	$3,415,000.00	1.71%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$832,480.00	0.42%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,288,600.00	0.64%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$199,724.45	0.1%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$403,750.00	0.2%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$360,000.00	0.18%	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	$192,907.48	0.1%	0	$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	1	$259,749.64	0.13%	0	$0.00	NA
	MAGNA BANK	1	$176,700.00	0.09%	0	$0.00	NA
	MARINE BANK	1	$176,000.00	0.09%	0	$0.00	NA
	MARQUETTE BANK	1	$254,400.00	0.13%	0	$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$245,000.00	0.12%	0	$0.00	NA

	MAVERICK FUNDING CORP.	3	$899,591.00	0.45%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$890,184.00	0.44%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	2	$480,000.00	0.24%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$191,705.91	0.1%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,700.00	0.09%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$270,750.00	0.14%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	$415,500.00	0.21%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$231,600.00	0.12%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$265,600.00	0.13%	0	$0.00	NA
	MILLENIUM BANK	1	$416,475.35	0.21%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$199,730.60	0.1%	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	$375,200.00	0.19%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$177,000.00	0.09%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$224,000.00	0.11%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$309,600.00	0.15%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$205,000.00	0.1%	0	$0.00	NA
	MORTGAGENETWORK	1	$191,470.01	0.1%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$526,650.00	0.26%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$255,000.00	0.13%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	8	$2,331,942.30	1.16%	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$664,841.00	0.33%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$360,000.00	0.18%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	$299,250.00	0.15%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	$2,439,267.29	1.22%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$349,559.65	0.17%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.09%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$741,438.00	0.37%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$530,250.00	0.26%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	$524,000.00	0.26%	0	$0.00	NA

	NATIONS LENDING CORPORATION	2	$583,900.00	0.29%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A	1	$270,750.00	0.14%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$868,950.00	0.43%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$222,300.00	0.11%	0	$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$300,000.00	0.15%	0	$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS	1	$384,175.00	0.19%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$614,800.00	0.31%	0	$0.00	NA
	NJ LENDERS CORP.	1	$624,176.97	0.31%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$191,000.00	0.1%	0	$0.00	NA
	NUVISION FCU	1	$232,750.00	0.12%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	$2,406,898.00	1.2%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,000.00	0.09%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$220,000.00	0.11%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$305,910.00	0.15%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$367,187.44	0.18%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$339,000.00	0.17%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$524,000.00	0.26%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$856,000.00	0.43%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	$254,830.00	0.13%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$284,150.00	0.14%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$854,000.00	0.43%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$299,200.00	0.15%	0	$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	$244,150.00	0.12%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$232,000.00	0.12%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$269,564.00	0.13%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$394,250.00	0.2%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$604,197.63	0.3%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$189,905.00	0.09%	0	$0.00	NA
	PINNACLE BANK OF SC	1	$226,500.00	0.11%	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,345,000.00	1.67%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$208,400.00	0.1%	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$1,102,250.00	0.55%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$272,700.00	0.14%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	5	$1,422,000.00	0.71%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$377,423.96	0.19%	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	2	$736,980.94	0.37%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$252,441.00	0.13%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	$3,379,525.00	1.69%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$410,697.12	0.21%	0	$0.00	NA
	PRYSMA LENDING GROUP LLC	1	$417,000.00	0.21%	0	$0.00	NA
	PS BANK	1	$179,677.07	0.09%	0	$0.00	NA
	QUORUM FCU	1	$196,000.00	0.1%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$224,000.00	0.11%	0	$0.00	NA
	RCB BANK	1	$220,400.00	0.11%	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$270,750.00	0.14%	0	$0.00	NA
	RENASANT BANK	1	$269,896.00	0.13%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$907,750.00	0.45%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$222,732.06	0.11%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,114,550.00	0.56%	0	$0.00	NA
	RIVER VALLEY BANK	1	$323,000.00	0.16%	0	$0.00	NA
	RMC MORTGAGE CORP	1	$191,945.00	0.1%	0	$0.00	NA
	RMK	1	$363,750.00	0.18%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA
	ROCKFORD COMMUNITY FCU	1	$299,250.00	0.15%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$750,710.00	0.38%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$241,916.25	0.12%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$255,000.00	0.13%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,742.00	0.09%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$255,677.91	0.13%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$204,000.00	0.1%	0	$0.00	NA
		4	$1,198,400.00	0.6%	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN FRANCISCO FIRE CREDIT UNION	1	$604,000.00	0.3%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$276,000.00	0.14%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$668,280.00	0.33%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$694,536.00	0.35%	0	$0.00	NA
	SFMC, LP	3	$584,599.00	0.29%	0	$0.00	NA
	SHORE MORTGAGE	3	$586,450.00	0.29%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,616,450.00	1.31%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$259,600.00	0.13%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$356,250.00	0.18%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$589,986.05	0.29%	0	$0.00	NA
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	$236,000.00	0.12%	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$530,500.00	0.27%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$179,762.97	0.09%	0	$0.00	NA
	ST FIN CORP	1	$190,300.00	0.1%	0	$0.00	NA
	ST.MARY'S BANK	1	$213,750.00	0.11%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$277,850.00	0.14%	0	$0.00	NA
	STAPLETON MORTGAGE LLC	2	$591,151.49	0.3%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	2	$518,614.70	0.26%	0	$0.00	NA
	STATE STREET BANK	1	$221,000.00	0.11%	0	$0.00	NA
	STEARNS LENDING INC.	22	$6,632,266.02	3.31%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$180,320.00	0.09%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$337,190.40	0.17%	0	$0.00	NA
	SUMMIT FUNDING INC.	2	$485,382.15	0.24%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$230,000.00	0.11%	0	$0.00	NA
	SUMMIT FUNDINGS INC	1	$353,500.00	0.18%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	$190,000.00	0.09%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,638,649.34	0.82%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$261,846.81	0.13%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$1,315,367.35	0.66%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$356,250.00	0.18%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$185,700.00	0.09%	0	$0.00	NA
		1	$224,800.00	0.11%	0	$0.00	NA

	THE BRYN MAWR TRUST COMPANY						
	THE FEDERAL SAVINGS BANK	1	$229,050.00	0.11%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$387,600.00	0.19%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$314,000.00	0.16%	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$650,750.00	0.33%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$446,775.00	0.22%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$460,539.84	0.23%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,788,600.00	0.89%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	$400,500.00	0.2%	0	$0.00	NA
	UNITED BANK &TRUST	1	$181,266.37	0.09%	0	$0.00	NA
	UNITED EDUCATIONAL CREDIT UNION	1	$185,600.00	0.09%	0	$0.00	NA
	UNITED STATE BANK	1	$205,000.00	0.1%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	$5,849,500.00	2.92%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$267,430.00	0.13%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,596,869.00	2.3%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	$1,310,750.00	0.65%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$588,600.00	0.29%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$909,792.00	0.45%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$224,000.00	0.11%	0	$0.00	NA
	VENTA FINANCIAL GROUP INC	1	$292,622.84	0.15%	0	$0.00	NA
	VERITAS FUNDING, LLC	4	$868,500.00	0.43%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$268,755.00	0.13%	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$183,750.00	0.09%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$588,371.38	0.29%	0	$0.00	NA
		10	$2,899,884.00	1.45%	0	$0.00	NA

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WALLICK AND VOLK, INC	1	$246,674.74	0.12%	0	$0.00	NA
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$520,000.00	0.26%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$548,000.00	0.27%	0	$0.00	NA
		WESTERN COOPERATIVE CREDIT UNION	1	$201,400.00	0.1%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,081,300.00	0.54%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$237,000.00	0.12%	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA
		Unavailable	4	$1,006,076.00	0.51%	0	$0.00	NA
Total			**704**	**$200,185,963.59**	**100%**	**0**	**$0.00**	
3138WDBJ9		4TRUST MORTGAGE, INC	1	$104,500.00	0.21%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$104,500.00	0.21%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	$690,720.00	1.38%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$99,600.00	0.2%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$89,000.00	0.18%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$104,858.56	0.21%	0	$0.00	NA
		ALLIANT BANK	1	$95,000.00	0.19%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$99,862.23	0.2%	0	$0.00	NA
		ALTANA FEDERAL CREDIT UNION	1	$89,876.00	0.18%	0	$0.00	NA
		ALTERRA BANK	1	$93,052.00	0.19%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$214,600.00	0.43%	0	$0.00	NA
		AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$92,760.45	0.19%	0	$0.00	NA
		AMEGY BANK NATIONAL ASSOCIATION	1	$99,750.00	0.2%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$94,000.00	0.19%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$104,861.73	0.21%	0	$0.00	NA
		AMERICAN FINANCE HOUSE	1	$93,675.00	0.19%	0	$0.00	NA

	LARIBA						
	AMERICAN FINANCIAL RESOURCES, INC	5	$495,433.25	0.99%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	$104,560.00	0.21%	0	$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$97,000.00	0.19%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$86,250.00	0.17%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$181,250.00	0.36%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$99,868.31	0.2%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	$566,500.00	1.13%	0	$0.00	NA
	AMERISERV FINANCIAL BANK	1	$102,400.00	0.2%	0	$0.00	NA
	ANCHORBANK, FSB	1	$93,900.00	0.19%	0	$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES	1	$101,043.00	0.2%	0	$0.00	NA
	ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$94,378.36	0.19%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$88,800.00	0.18%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,500.00	0.21%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	$99,862.23	0.2%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$92,000.00	0.18%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$172,650.00	0.35%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,070.00	0.2%	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$87,436.84	0.17%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$108,000.00	0.22%	0	$0.00	NA
	BANK INDEPENDENT	1	$90,000.00	0.18%	0	$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	$85,500.00	0.17%	0	$0.00	NA
	BANK MUTUAL	1	$98,900.00	0.2%	0	$0.00	NA
	BANK OF THE CASCADES	1	$98,000.00	0.2%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	$274,250.00	0.55%	0	$0.00	NA

	CORP.						
	BANK OF WASHINGTON	1	$88,500.00	0.18%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$103,866.12	0.21%	0	$0.00	NA
	BANKERS XPRESS LLC	1	$84,780.75	0.17%	0	$0.00	NA
	BANKWEST OF KANSAS	1	$88,000.00	0.18%	0	$0.00	NA
	BAY EQUITY LLC	1	$106,253.41	0.21%	0	$0.00	NA
	BELEM SERVICING LLC	1	$98,850.00	0.2%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$106,400.00	0.21%	0	$0.00	NA
	BESSER CREDIT UNION	1	$87,875.00	0.18%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$102,000.00	0.2%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$418,890.00	0.84%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$100,000.00	0.2%	0	$0.00	NA
	CALUMET COUNTY BANK	1	$90,000.00	0.18%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$299,600.00	0.6%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$92,000.00	0.18%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$85,500.00	0.17%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	$100,000.00	0.2%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$105,600.00	0.21%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	$195,000.00	0.39%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$311,600.00	0.62%	0	$0.00	NA
	CHEMICAL BANK	2	$196,175.00	0.39%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$107,200.00	0.21%	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$108,000.00	0.22%	0	$0.00	NA
	CITIZENS BANK	1	$94,750.00	0.19%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$290,320.00	0.58%	0	$0.00	NA
	CITIZENS STATE BANK	1	$103,920.00	0.21%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$108,000.00	0.22%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$94,350.00	0.19%	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$97,470.00	0.19%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$107,800.00	0.22%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$182,250.00	0.36%	0	$0.00	NA

	COMMUNITY WEST CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	1	$86,976.00	0.17%	0	$0.00	NA
	CONSOLIDATED FUNDING CORP	1	$100,000.00	0.2%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$207,265.00	0.41%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	$300,000.00	0.6%	0	$0.00	NA
	COUNTY BANK	1	$86,400.00	0.17%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$88,000.00	0.18%	0	$0.00	NA
	CROSS KEYS BANK	1	$107,350.00	0.21%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,000.00	0.19%	0	$0.00	NA
	CU COMMUNITY CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$88,000.00	0.18%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$99,000.00	0.2%	0	$0.00	NA
	DAKOTA WEST CREDIT UNION	1	$92,500.00	0.19%	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	$399,950.60	0.8%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$93,476.74	0.19%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$200,950.00	0.4%	0	$0.00	NA
	DFCU FINANCIAL	3	$287,250.00	0.57%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$100,800.00	0.2%	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$90,175.59	0.18%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$205,000.00	0.41%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$105,300.00	0.21%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$104,000.00	0.21%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$86,882.81	0.17%	0	$0.00	NA
	EQUITY LOANS LLC	1	$95,200.00	0.19%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$93,100.00	0.19%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	$191,253.49	0.38%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$102,750.00	0.21%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,700.00	0.2%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	NA
	EXPRESS MORTGAGE, LLC	1	$85,500.00	0.17%	0	$0.00	NA
	FAA CREDIT UNION	1	$99,375.00	0.2%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$653,051.00	1.31%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$101,513.08	0.2%	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	$100,000.00	0.2%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$301,675.00	0.6%	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$87,000.00	0.17%	0	$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$87,210.00	0.17%	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$99,750.00	0.2%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$103,000.00	0.21%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$291,000.00	0.58%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$109,573.83	0.22%	0	$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$96,750.00	0.19%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$107,600.00	0.22%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	$507,650.00	1.02%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$206,257.27	0.41%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$86,000.00	0.17%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$195,000.00	0.39%	0	$0.00	NA
	FIRST FIDELITY BANK, NA	1	$85,500.00	0.17%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$173,800.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$100,000.00	0.2%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$92,000.00	0.18%	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	2	$178,500.00	0.36%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$108,000.00	0.22%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$193,500.00	0.39%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$91,000.00	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$108,205.00	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$99,000.00	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	$88,000.00	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	$85,975.00	0.17%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	10	$1,001,617.50	2%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$86,800.00	0.17%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$285,499.16	0.57%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$97,750.00	0.2%	0	$0.00	NA
	FIRSTBANK	1	$99,655.00	0.2%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	6	$574,463.00	1.15%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$310,725.00	0.62%	0	$0.00	NA
	FNBC BANK	1	$93,200.00	0.19%	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	$205,061.47	0.41%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	$85,500.00	0.17%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	$100,000.00	0.2%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$93,878.99	0.19%	0	$0.00	NA
	FREMONT BANK	2	$208,000.00	0.42%	0	$0.00	NA
	FULTON BANK, N.A.	2	$196,000.00	0.39%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$210,960.00	0.42%	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	$103,200.00	0.21%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	$88,000.00	0.18%	0	$0.00	NA

	GMFS, LLC	1	$104,000.00	0.21%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$90,888.41	0.18%	0	$0.00	NA
	GREAT WESTERN BANK	2	$198,330.00	0.4%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$99,862.23	0.2%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$109,600.00	0.22%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$94,900.00	0.19%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$108,000.00	0.22%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$87,300.00	0.17%	0	$0.00	NA
	HARBOR NATIONAL BANK	4	$394,950.00	0.79%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$193,747.20	0.39%	0	$0.00	NA
	HOME FEDERAL BANK	1	$100,000.00	0.2%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	2	$198,869.63	0.4%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$1,213,396.18	2.43%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$184,177.72	0.37%	0	$0.00	NA
	HOMESITE MORTGAGE LLC	1	$86,563.24	0.17%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$100,125.00	0.2%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$107,854.52	0.22%	0	$0.00	NA
	HONOR BANK	1	$92,000.00	0.18%	0	$0.00	NA
	HORIZON BANK, N.A.	5	$486,950.00	0.97%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$86,759.85	0.17%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$99,750.00	0.2%	0	$0.00	NA
	INTERCITY STATE BANK	1	$94,905.00	0.19%	0	$0.00	NA
	IXONIA BANK	1	$85,000.00	0.17%	0	$0.00	NA
	JACKSBORO NATIONAL BANK	1	$87,200.00	0.17%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$196,800.00	0.39%	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	$94,275.00	0.19%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$94,869.12	0.19%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$206,700.00	0.41%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$267,723.53	0.54%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	$184,500.00	0.37%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$285,600.00	0.57%	0	$0.00	NA

	LANDMARK CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$90,250.00	0.18%	0	$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$103,000.00	0.21%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$88,000.00	0.18%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$103,000.00	0.21%	0	$0.00	NA
	LIBERTYONE CREDIT UNION	1	$98,400.00	0.2%	0	$0.00	NA
	MAGNA BANK	1	$102,964.24	0.21%	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$98,400.00	0.2%	0	$0.00	NA
	MARINE BANK	1	$86,880.00	0.17%	0	$0.00	NA
	MARQUETTE BANK	1	$87,700.00	0.18%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$100,700.00	0.2%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$100,500.00	0.2%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$96,700.00	0.19%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$105,200.00	0.21%	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$90,000.00	0.18%	0	$0.00	NA
	MORRIS BANK	1	$106,000.00	0.21%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.2%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$92,400.00	0.18%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$218,500.00	0.44%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$86,500.00	0.17%	0	$0.00	NA
	NANTAHALA BANK &TRUST COMPANY	1	$87,300.00	0.17%	0	$0.00	NA
	NAT RES - NEVADA	1	$92,000.00	0.18%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$95,870.69	0.19%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$97,600.00	0.2%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$191,075.00	0.38%	0	$0.00	NA
	NCB, FSB	3	$312,446.00	0.62%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$99,700.00	0.2%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$199,200.00	0.4%	0	$0.00	NA

	NEXBANK SSB	1	$91,125.00	0.18%	0	$0.00	NA
	NJ LENDERS CORP	1	$93,700.00	0.19%	0	$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$99,865.29	0.2%	0	$0.00	NA
	NORTHVIEW BANK	1	$96,000.00	0.19%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$99,000.00	0.2%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$105,120.00	0.21%	0	$0.00	NA
	NUMARK CREDIT UNION	2	$175,100.00	0.35%	0	$0.00	NA
	NUVISION FCU	1	$103,000.00	0.21%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$186,100.00	0.37%	0	$0.00	NA
	OMNIAMERICAN BANK	3	$262,200.00	0.52%	0	$0.00	NA
	ORIENTAL BANK	2	$193,700.00	0.39%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$109,250.00	0.22%	0	$0.00	NA
	ORRSTOWN BANK	1	$108,400.00	0.22%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$99,862.23	0.2%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$102,000.00	0.2%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$97,000.00	0.19%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$195,300.00	0.39%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$85,000.00	0.17%	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$95,000.00	0.19%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$108,700.00	0.22%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$109,250.00	0.22%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$93,000.00	0.19%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$85,000.00	0.17%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	$186,853.62	0.37%	0	$0.00	NA
	PEOPLES STATE BANK	1	$107,000.00	0.21%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$209,800.00	0.42%	0	$0.00	NA
	PINNACLE LENDING GROUP INC	1	$100,000.00	0.2%	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA

	PLAZA HOME MORTGAGE	1	$101,071.37	0.2%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$86,000.00	0.17%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$107,000.00	0.21%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$88,000.00	0.18%	0	$0.00	NA
	PROVIDENCE BANK	1	$91,878.85	0.18%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA
	PYRAMAX BANK	1	$91,800.00	0.18%	0	$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$86,400.00	0.17%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	$174,600.00	0.35%	0	$0.00	NA
	RED RIVER BANK	2	$205,700.00	0.41%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$100,000.00	0.2%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	0.2%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$100,000.00	0.2%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$103,550.00	0.21%	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$97,500.00	0.2%	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$177,336.42	0.35%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$97,200.00	0.19%	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	$199,525.00	0.4%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA
	SAFE CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$87,300.00	0.17%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$90,000.00	0.18%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	$265,283.00	0.53%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.2%	0	$0.00	NA
	SECURITY BANK MORTGAGE	1	$92,000.00	0.18%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$95,450.00	0.19%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$197,500.00	0.4%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$285,850.00	0.57%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$90,280.96	0.18%	0	$0.00	NA

	SIRVA MORTGAGE, INC.	1	$101,650.00	0.2%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA
	SOUTH STATE BANK	2	$181,675.00	0.36%	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA
	SOUTHWEST FUNDING,LP	1	$94,905.00	0.19%	0	$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA
	ST.MARY'S BANK	1	$95,000.00	0.19%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$95,360.00	0.19%	0	$0.00	NA
	STATE STREET BANK & TRUST CO	1	$87,750.00	0.18%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$85,000.00	0.17%	0	$0.00	NA
	STEARNS LENDING INC.	4	$425,900.00	0.85%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$191,050.00	0.38%	0	$0.00	NA
	SUMMIT FUNDING INC	2	$190,734.76	0.38%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$99,868.31	0.2%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$89,250.00	0.18%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$89,767.84	0.18%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$108,000.00	0.22%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$499,750.00	1%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	$109,458.92	0.22%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$93,375.00	0.19%	0	$0.00	NA
	TEXAS BANK	1	$108,000.00	0.22%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$87,400.00	0.17%	0	$0.00	NA
	THE CITIZENS BANK	1	$107,800.00	0.22%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$103,500.00	0.21%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.18%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$182,750.00	0.37%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA
	THE PEOPLES BANK	1	$106,250.00	0.21%	0	$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	$105,000.00	0.21%	0	$0.00	NA
	THREE RIVERS FCU	2	$181,000.00	0.36%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA
		1	$104,000.00	0.21%	0	$0.00	NA

	TLC COMMUNITY CREDIT UNION						
	TOMAH AREA CREDIT UNION	1	$87,900.00	0.18%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$97,200.00	0.19%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$196,629.76	0.39%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$102,600.00	0.21%	0	$0.00	NA
	TRUSTONE	1	$93,575.00	0.19%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$701,810.00	1.4%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$92,874.72	0.19%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$89,600.00	0.18%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$88,000.00	0.18%	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$98,666.92	0.2%	0	$0.00	NA
	UNITEDONE CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$296,650.00	0.59%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$109,250.00	0.22%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$89,300.00	0.18%	0	$0.00	NA
	VALLIANCE BANK	1	$105,373.00	0.21%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$200,000.00	0.4%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$306,911.00	0.61%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$92,000.00	0.18%	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$95,828.68	0.19%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$190,000.00	0.38%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$192,950.00	0.39%	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$107,800.00	0.22%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$186,000.00	0.37%	0	$0.00	NA

		WEST MICHIGAN COMMUNITY BANK	1	$109,650.00	0.22%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$397,864.00	0.8%	0	$0.00	NA
		WOODSVILLE GUARANTY SAVINGS BANK	1	$91,500.00	0.18%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	2	$188,926.00	0.38%	0	$0.00	NA
		YADKIN BANK	1	$100,000.00	0.2%	0	$0.00	NA
		YOUR COMMUNITY BANK	1	$90,000.00	0.18%	0	$0.00	NA
		Unavailable	4	$389,200.00	0.76%	0	$0.00	NA
Total			**515**	**$49,997,581.98**	**100%**	**0**	**$0.00**	
3138WDBK6		1ST 2ND MORTGAGE CO. OF N.J, INC.	1	$130,000.00	0.17%	0	$0.00	NA
		1ST FARM CREDIT SERVICES, FLCA	1	$126,400.00	0.17%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$127,500.00	0.17%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$140,000.00	0.19%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	1	$144,000.00	0.19%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	19	$2,589,190.00	3.45%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$130,500.00	0.17%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$133,875.00	0.18%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$145,714.49	0.19%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$133,600.00	0.18%	0	$0.00	NA
		ALLIANT BANK	1	$127,800.00	0.17%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$149,600.00	0.2%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$144,400.77	0.19%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$131,700.00	0.18%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$400,290.18	0.53%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$259,300.00	0.35%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$135,000.00	0.18%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$148,000.00	0.2%	0	$0.00	NA
		AMERICANWEST BANK	1	$137,750.00	0.18%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$413,500.00	0.55%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	$128,000.00	0.17%	0	$0.00	NA

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$148,808.20	0.2%	0	$0.00	NA
	AMOCO CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$139,640.00	0.19%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$418,920.00	0.56%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$814,750.00	1.08%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$418,250.00	0.56%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$144,750.00	0.19%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$133,950.00	0.18%	0	$0.00	NA
	BADGER BANK	1	$127,000.00	0.17%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$129,140.00	0.17%	0	$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$127,300.00	0.17%	0	$0.00	NA
	BANK OF THE CASCADES	2	$266,200.00	0.35%	0	$0.00	NA
	BANK OF THE JAMES	1	$138,500.00	0.18%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$126,500.00	0.17%	0	$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,000.00	0.2%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$133,950.00	0.18%	0	$0.00	NA
	BAY EQUITY LLC	2	$264,320.00	0.35%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$409,800.00	0.55%	0	$0.00	NA
	BETTER BANKS	1	$134,546.84	0.18%	0	$0.00	NA
	BLACKHAWK BANK	1	$140,400.00	0.19%	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$125,400.00	0.17%	0	$0.00	NA
	BLC COMMUNITY BANK	1	$135,920.00	0.18%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$139,500.00	0.19%	0	$0.00	NA
	BMO	1	$138,710.00	0.18%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	$252,900.00	0.34%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$149,500.00	0.2%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,100.00	0.18%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$131,350.00	0.17%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	$148,000.00	0.2%	0	$0.00	NA

	FINANCIAL						
	CASHCALL INC	1	$149,250.00	0.2%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$414,350.00	0.55%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$128,250.00	0.17%	0	$0.00	NA
	CENTRAL BANK	1	$140,000.00	0.19%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$137,000.00	0.18%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$127,200.00	0.17%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$420,975.00	0.56%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	$565,770.00	0.75%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$526,519.00	0.7%	0	$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC.	1	$130,927.37	0.17%	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$144,000.00	0.19%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$129,900.00	0.17%	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$140,000.00	0.19%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.17%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$148,750.00	0.2%	0	$0.00	NA
	COBALT MORTGAGE, INC.	5	$688,100.00	0.92%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$141,400.00	0.19%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$136,000.00	0.18%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	$288,500.00	0.38%	0	$0.00	NA
	CORNERSTONE BANK	1	$138,708.64	0.18%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$141,550.00	0.19%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$125,826.41	0.17%	0	$0.00	NA
	CREDIT UNION WEST	1	$125,000.00	0.17%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$134,800.00	0.18%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$259,200.00	0.35%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$130,150.00	0.17%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$149,198.76	0.2%	0	$0.00	NA
	DEERWOOD BANK	1	$129,000.00	0.17%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$411,600.00	0.55%	0	$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$140,000.00	0.19%	0	$0.00	NA

	DFCU FINANCIAL	3	$408,900.00	0.54%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$403,400.00	0.54%	0	$0.00	NA
	DMD FINANCIAL CORPORATION	1	$136,800.00	0.18%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$141,650.00	0.19%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$135,806.64	0.18%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$131,822.19	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$134,822.22	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$137,565.29	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	$144,000.00	0.19%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$136,619.85	0.18%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$128,000.00	0.17%	0	$0.00	NA
	EVERGREEN CREDIT UNION	1	$134,814.01	0.18%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,000.00	0.17%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,014,583.00	2.68%	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$125,500.00	0.17%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$130,625.00	0.17%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$132,317.45	0.18%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$428,400.00	0.57%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$149,600.00	0.2%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	$260,900.00	0.35%	0	$0.00	NA
	FIRST BANK & TRUST	1	$148,880.00	0.2%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$137,390.00	0.18%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,579.00	0.19%	0	$0.00	NA
	FIRST CENTURY BANK	1	$130,000.00	0.17%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	$529,863.00	0.71%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$149,100.00	0.2%	0	$0.00	NA

	FIRST COMMERCIAL BANK	1	$143,700.00	0.19%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$147,250.00	0.2%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	$682,455.00	0.91%	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$142,750.00	0.19%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$143,000.00	0.19%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,200.00	0.18%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$268,200.00	0.36%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.17%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$138,550.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$274,000.00	0.36%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	$141,443.00	0.19%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	$694,650.00	0.92%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$542,865.00	0.72%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,200.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF FORT SMITH	1	$145,350.00	0.19%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$138,700.00	0.18%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$149,046.65	0.2%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	$390,250.27	0.52%	0	$0.00	NA
	FIRST OKLAHOMA BANK	1	$125,000.00	0.17%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$126,225.00	0.17%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$129,500.00	0.17%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$126,800.00	0.17%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$128,250.00	0.17%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$413,743.00	0.55%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,800.00	0.19%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	5	$683,990.00	0.91%	0	$0.00	NA
	FIRSTRUST BANK	1	$144,500.00	0.19%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$145,400.00	0.19%	0	$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$133,450.00	0.18%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	$130,500.00	0.17%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$127,600.00	0.17%	0	$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	$132,500.00	0.18%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$135,824.94	0.18%	0	$0.00	NA
	FREMONT BANK	4	$453,893.55	0.6%	0	$0.00	NA
	FULTON BANK, N.A.	2	$275,250.00	0.37%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA
	GMFS, LLC	1	$146,000.00	0.19%	0	$0.00	NA
	GOGEBIC RANGE BANK	1	$126,000.00	0.17%	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$126,400.00	0.17%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$148,953.59	0.2%	0	$0.00	NA
	GREAT WESTERN BANK	2	$262,803.00	0.35%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$125,000.00	0.17%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$148,675.00	0.2%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$132,000.00	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$127,500.00	0.17%	0	$0.00	NA
	HEARTLAND BANK	1	$139,000.00	0.19%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$135,200.00	0.18%	0	$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$129,200.00	0.17%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$289,375.35	0.39%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$129,429.34	0.17%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$129,600.00	0.17%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$127,000.00	0.17%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	3	$418,750.00	0.56%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$1,502,138.17	2%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$135,739.00	0.18%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$128,250.00	0.17%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$147,250.00	0.2%	0	$0.00	NA
	HOMEWISE, INC.	2	$261,300.00	0.35%	0	$0.00	NA
	HONOR CREDIT UNION	1	$143,900.00	0.19%	0	$0.00	NA
	HORIZON BANK, N.A.	4	$531,555.00	0.71%	0	$0.00	NA

	HOUSTON POLICE FEDERAL CREDIT UNION	1	$139,807.11	0.19%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,742.71	0.17%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$385,394.13	0.51%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,403.00	0.19%	0	$0.00	NA
	IDEAL HOME LOANS LLC	1	$143,620.03	0.19%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$139,850.00	0.19%	0	$0.00	NA
	INFINITE MORTGAGE SERVICES	1	$142,815.93	0.19%	0	$0.00	NA
	INLAND BANK AND TRUST	1	$125,430.03	0.17%	0	$0.00	NA
	INSPIRE FEDERAL CREDIT UNION	1	$137,750.00	0.18%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$146,800.00	0.2%	0	$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$139,062.43	0.19%	0	$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	$130,720.00	0.17%	0	$0.00	NA
	JSC FCU	1	$133,000.00	0.18%	0	$0.00	NA
	KENTLAND BANK	1	$142,500.00	0.19%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA
	KITSAP CREDIT UNION	1	$135,816.80	0.18%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$413,620.00	0.55%	0	$0.00	NA
	LAKE STATE CREDIT UNION	1	$130,831.38	0.17%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$144,000.00	0.19%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$253,250.00	0.34%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$135,200.00	0.18%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$147,250.00	0.2%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$128,030.31	0.17%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$142,902.84	0.19%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$131,900.00	0.18%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$425,000.00	0.57%	0	$0.00	NA
	MAGNA BANK	1	$144,209.85	0.19%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$148,000.00	0.2%	0	$0.00	NA
	MARINE BANK	1	$128,250.00	0.17%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$126,000.00	0.17%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$136,000.00	0.18%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$144,700.00	0.19%	0	$0.00	NA
		1	$142,425.00	0.19%	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC.						
	MERCHANTS NATIONAL BANK	1	$129,200.00	0.17%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$260,700.00	0.35%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$144,000.00	0.19%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$284,500.00	0.38%	0	$0.00	NA
	MIDLAND STATES BANK	2	$274,325.00	0.37%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$136,875.00	0.18%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$133,400.00	0.18%	0	$0.00	NA
	MORRIS BANK	1	$130,000.00	0.17%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$131,200.00	0.17%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	$272,600.00	0.36%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$271,675.00	0.36%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$139,807.11	0.19%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$141,600.00	0.19%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,000.00	0.19%	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$148,949.10	0.2%	0	$0.00	NA
	MOUNT VERNON BANK	1	$137,600.00	0.18%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$274,130.00	0.36%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$129,000.00	0.17%	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$414,275.00	0.55%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$534,000.00	0.71%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$132,966.79	0.18%	0	$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	$149,200.00	0.2%	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$128,250.00	0.17%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$130,815.00	0.17%	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$132,200.00	0.18%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$129,200.00	0.17%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,700.00	0.19%	0	$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$144,000.00	0.19%	0	$0.00	NA

	NEXBANK SSB	4	$551,561.69	0.73%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$281,800.00	0.38%	0	$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	$137,655.00	0.18%	0	$0.00	NA
	NORTHERN STATE BANK - ASHLAND	1	$127,000.00	0.17%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$410,500.00	0.55%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$134,624.00	0.18%	0	$0.00	NA
	OLD NATIONAL BANK	2	$264,600.00	0.35%	0	$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	$127,835.23	0.17%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,450.00	0.18%	0	$0.00	NA
	ONE MORTGAGE INC	1	$140,000.00	0.19%	0	$0.00	NA
	ORIENTAL BANK	1	$140,000.00	0.19%	0	$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	$147,000.00	0.2%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$133,000.00	0.18%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$135,542.00	0.18%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$138,271.78	0.18%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$146,801.99	0.2%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$264,600.00	0.35%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$132,000.00	0.18%	0	$0.00	NA
	PEOPLES HOME EQUITY*	1	$137,655.00	0.18%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	$263,687.35	0.35%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$660,000.00	0.88%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$131,750.00	0.18%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$149,200.00	0.2%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$283,755.00	0.38%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$132,000.00	0.18%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$139,175.00	0.19%	0	$0.00	NA
	POLICE AND FIRE FEDERAL	1	$146,300.00	0.19%	0	$0.00	NA

	CREDIT UNION						
	PRAIRIE STATE BANK & TRUST	1	$126,000.00	0.17%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	$130,000.00	0.17%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$135,200.00	0.18%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$812,925.00	1.08%	0	$0.00	NA
	PROVIDENCE BANK	1	$148,800.00	0.2%	0	$0.00	NA
	RABOBANK, N.A.	2	$276,500.00	0.37%	0	$0.00	NA
	REDSTONE	2	$262,000.00	0.35%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$143,002.71	0.19%	0	$0.00	NA
	RENASANT BANK	2	$283,800.00	0.38%	0	$0.00	NA
	RENEW LENDING INC.	1	$130,431.88	0.17%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$271,920.00	0.36%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$257,500.00	0.34%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,000.00	0.2%	0	$0.00	NA
	RIVER VALLEY BANK	1	$137,500.00	0.18%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$145,000.00	0.19%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$149,648.15	0.2%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$144,800.23	0.19%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$132,000.00	0.18%	0	$0.00	NA
	S&T BANK	1	$144,000.00	0.19%	0	$0.00	NA
	SAFE CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	$146,600.00	0.2%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$128,800.00	0.17%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$272,400.00	0.36%	0	$0.00	NA
	SFMC, LP	1	$149,118.00	0.2%	0	$0.00	NA
	SHORE MORTGAGE	1	$137,225.00	0.18%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$402,150.00	0.54%	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$146,791.66	0.2%	0	$0.00	NA
	SIUSLAW BANK	1	$149,900.00	0.2%	0	$0.00	NA
	SOUTH STATE BANK	1	$128,800.00	0.17%	0	$0.00	NA
	SOUTHEAST BANK	1	$140,000.00	0.19%	0	$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	$142,203.81	0.19%	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	$133,791.46	0.18%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$134,000.00	0.18%	0	$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC.	1	$144,600.50	0.19%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$139,000.00	0.19%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$146,843.54	0.2%	0	$0.00	NA
	STEARNS LENDING INC.	12	$1,602,581.40	2.13%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$129,680.00	0.17%	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	$127,920.00	0.17%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$149,153.33	0.2%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$127,200.00	0.17%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$126,000.00	0.17%	0	$0.00	NA
	SUMMITT FUNDING INC.	1	$131,100.00	0.17%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$134,050.00	0.18%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$1,004,364.00	1.34%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$295,200.00	0.39%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$281,300.00	0.37%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,500.00	0.19%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$148,000.00	0.2%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$263,150.00	0.35%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$276,850.00	0.37%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$128,000.00	0.17%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$130,000.00	0.17%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$143,300.00	0.19%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$733,000.00	0.98%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$127,927.45	0.17%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$142,499.00	0.19%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$132,510.35	0.18%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	$940,325.00	1.25%	0	$0.00	NA
	UNITY BANK - FALL CREEK	1	$138,500.00	0.18%	0	$0.00	NA
		2	$256,300.00	0.34%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSAL LENDING CORPORATION	1	$136,500.00	0.18%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$263,100.00	0.35%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$262,000.00	0.35%	0	$0.00	NA
		VALLEY STATE BANK	1	$137,750.00	0.18%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$561,205.00	0.75%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$144,875.00	0.19%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$141,200.00	0.19%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$260,000.00	0.35%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$146,400.00	0.19%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$128,000.00	0.17%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$127,024.75	0.17%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$129,600.00	0.17%	0	$0.00	NA
		WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE	1	$143,832.34	0.19%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$135,375.00	0.18%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$134,814.01	0.18%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$130,000.00	0.17%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$126,000.00	0.17%	0	$0.00	NA
		Unavailable	3	$393,500.00	0.45%	0	$0.00	NA
Total			**552**	**$75,120,395.33**	**100%**	**0**	**$0.00**	
3138WDBL4		1ST SECURITY BANK OF WASHINGTON	1	$66,000.00	0.06%	0	$0.00	NA
		1STBANCORP MORTGAGE	1	$75,000.00	0.06%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$79,030.00	0.07%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$82,500.00	0.07%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	30	$2,083,938.40	1.75%	0	$0.00	NA

	ACHIEVA CREDIT UNION	2	$166,700.00	0.14%	0	$0.00	NA
	ACOPIA, LLC	1	$83,000.00	0.07%	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$81,383.00	0.07%	0	$0.00	NA
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	$74,896.68	0.06%	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$49,887.70	0.04%	0	$0.00	NA
	AFFILIATED BANK	1	$66,800.00	0.06%	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	$69,408.48	0.06%	0	$0.00	NA
	ALARION BANK	2	$126,142.66	0.11%	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$123,862.00	0.1%	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	$57,673.95	0.05%	0	$0.00	NA
	ALLIANT BANK	1	$67,640.00	0.06%	0	$0.00	NA
	ALLIANT CREDIT UNION	2	$112,916.33	0.09%	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	$78,898.31	0.07%	0	$0.00	NA
	ALPENA ALCONA AREA C. U.	3	$172,250.00	0.14%	0	$0.00	NA
	ALPINE BANK & TRUST CO.	6	$351,993.86	0.3%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$143,400.00	0.12%	0	$0.00	NA
	AMARILLO NATIONAL BANK	10	$674,300.00	0.57%	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$58,900.00	0.05%	0	$0.00	NA
	AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB	1	$76,898.60	0.06%	0	$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	$52,800.00	0.04%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	$196,175.00	0.16%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	$78,375.00	0.07%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$79,700.00	0.07%	0	$0.00	NA
	AMERICAN BANK	2	$152,697.95	0.13%	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$44,000.00	0.04%	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$70,320.00	0.06%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	$54,000.00	0.05%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	$602,390.04	0.51%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	$123,000.00	0.1%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$132,000.00	0.11%	0	$0.00	NA

	AMERICAN HOMESTEAD MTG.	1	$67,000.00	0.06%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$80,000.00	0.07%	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	$71,000.00	0.06%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	$78,000.00	0.07%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$413,942.00	0.35%	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$67,390.00	0.06%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	21	$1,409,647.00	1.18%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$80,895.73	0.07%	0	$0.00	NA
	AMERIPRO FUNDING, INC	2	$155,000.00	0.13%	0	$0.00	NA
	AMERIS BANK	3	$202,650.00	0.17%	0	$0.00	NA
	ANCHORBANK, FSB	4	$260,550.00	0.22%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$217,400.00	0.18%	0	$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$62,000.00	0.05%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$200,800.00	0.17%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	$932,112.00	0.78%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$70,205.30	0.06%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$154,775.25	0.13%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$64,000.00	0.05%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	$740,211.50	0.62%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$84,900.00	0.07%	0	$0.00	NA
	AUBRUNBANK	1	$80,000.00	0.07%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	$229,075.00	0.19%	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	3	$158,570.00	0.13%	0	$0.00	NA
	BADGER BANK	1	$84,550.00	0.07%	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	$64,912.44	0.05%	0	$0.00	NA
	BANCFIRST	3	$209,370.00	0.18%	0	$0.00	NA
	BANCO SANTANDER PR	3	$234,550.00	0.2%	0	$0.00	NA

	BANCORPSOUTH BANK	1	$66,025.00	0.06%	0	$0.00	NA
	BANK FIRST NATIONAL	3	$170,650.00	0.14%	0	$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	$76,950.00	0.06%	0	$0.00	NA
	BANK MUTUAL	2	$125,379.51	0.11%	0	$0.00	NA
	BANK OF AKRON	1	$77,250.00	0.06%	0	$0.00	NA
	BANK OF BOLIVAR	1	$70,000.00	0.06%	0	$0.00	NA
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	$58,000.00	0.05%	0	$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$142,750.00	0.12%	0	$0.00	NA
	BANK OF ENGLAND	2	$142,200.00	0.12%	0	$0.00	NA
	BANK OF GALESVILLE	2	$113,300.00	0.1%	0	$0.00	NA
	BANK OF SULLIVAN	1	$63,000.00	0.05%	0	$0.00	NA
	BANK OF THE CASCADES	1	$49,200.00	0.04%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$156,000.00	0.13%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$53,930.49	0.05%	0	$0.00	NA
	BANKFINANCIAL,F.S.B.	1	$69,350.00	0.06%	0	$0.00	NA
	BANKWEST OF KANSAS	1	$80,000.00	0.07%	0	$0.00	NA
	BANNER BANK	7	$461,011.00	0.39%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$220,387.00	0.19%	0	$0.00	NA
	BAY EQUITY LLC	1	$75,800.00	0.06%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA
	BELL STATE BANK & TRUST	5	$371,000.00	0.31%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$74,250.00	0.06%	0	$0.00	NA
	BLACKHAWK BANK	3	$202,100.00	0.17%	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$71,600.00	0.06%	0	$0.00	NA
	BMO HARRIS BANK N.A.	3	$217,800.00	0.18%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	4	$268,334.59	0.23%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	$183,500.00	0.15%	0	$0.00	NA
	BROKAW CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,000.00	0.06%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$79,100.00	0.07%	0	$0.00	NA
	BRYANT BANK	1	$84,076.14	0.07%	0	$0.00	NA
	BUENA VISTA NATIONAL BANK	1	$66,400.00	0.06%	0	$0.00	NA
	BUSEY BANK,	5	$267,698.86	0.22%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	$147,914.40	0.12%	0	$0.00	NA
	CALCITE CREDIT UNION	1	$68,800.00	0.06%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$83,125.00	0.07%	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$543,400.00	0.46%	0	$0.00	NA
	CASHCALL INC	1	$74,896.68	0.06%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$207,850.00	0.17%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	$84,800.00	0.07%	0	$0.00	NA
	CBC NATIONAL BANK	1	$68,690.59	0.06%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$84,000.00	0.07%	0	$0.00	NA
	CENTENNIA BANK	1	$80,000.00	0.07%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$83,600.00	0.07%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$234,850.00	0.2%	0	$0.00	NA
	CENTRAL BANK MISSOURI	1	$56,000.00	0.05%	0	$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	$61,668.68	0.05%	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$75,300.00	0.06%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$42,000.00	0.04%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$72,250.00	0.06%	0	$0.00	NA
	CENTRAL STATE BANK	2	$157,600.00	0.13%	0	$0.00	NA
	CENTRAL TRUST BANK	2	$103,691.65	0.09%	0	$0.00	NA
	CENTREBANK	2	$104,950.00	0.09%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	$280,700.00	0.24%	0	$0.00	NA
	CENTRUE BANK	1	$81,000.00	0.07%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$322,100.00	0.27%	0	$0.00	NA
	CHARTERBANK	1	$61,750.00	0.05%	0	$0.00	NA
	CHEMICAL BANK	5	$253,310.00	0.21%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$251,800.00	0.21%	0	$0.00	NA
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$79,950.00	0.07%	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$57,000.00	0.05%	0	$0.00	NA
	CITIZENS BANK& TRUST	1	$78,850.00	0.07%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$67,814.57	0.06%	0	$0.00	NA
	CITIZENS FIRST BANK	4	$269,275.00	0.23%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$418,378.76	0.35%	0	$0.00	NA
	CITIZENS STATE BANK	1	$61,520.00	0.05%	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA
		1	$45,000.00	0.04%	0	$0.00	NA

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	CLEAR LAKE BANK & TRUST COMPANY	2	$138,800.00	0.12%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$55,200.00	0.05%	0	$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$159,600.00	0.13%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$274,000.00	0.23%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$146,450.00	0.12%	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$73,600.00	0.06%	0	$0.00	NA
	COBALT MORTGAGE, INC.	7	$493,805.00	0.41%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$323,138.81	0.27%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	3	$196,675.03	0.17%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$65,000.00	0.05%	0	$0.00	NA
	COMMERCIAL BANK - WHITEWATER	2	$118,625.00	0.1%	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$73,600.00	0.06%	0	$0.00	NA
	COMMUNITY BANK, NA	6	$442,600.00	0.37%	0	$0.00	NA
	COMMUNITY FINANCIAL BANK	1	$80,000.00	0.07%	0	$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	$62,910.00	0.05%	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$71,400.00	0.06%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$70,000.00	0.06%	0	$0.00	NA
	COMMUNITY STATE BANK	2	$76,040.00	0.06%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,000.00	0.06%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$61,750.00	0.05%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$163,525.00	0.14%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$220,300.00	0.18%	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$149,400.00	0.13%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	$210,250.00	0.18%	0	$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$76,000.00	0.06%	0	$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$83,493.74	0.07%	0	$0.00	NA

	CORTRUST MORTGAGE, INC	3	$221,975.00	0.19%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	$60,000.00	0.05%	0	$0.00	NA
	COUNTY BANK	1	$43,200.00	0.04%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$78,570.00	0.07%	0	$0.00	NA
	CREDIT UNION OF AMERICA	2	$155,397.50	0.13%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$80,646.05	0.07%	0	$0.00	NA
	CROGHAN COLONIAL BANK	4	$247,600.00	0.21%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$173,750.00	0.15%	0	$0.00	NA
	CU CHANNELS, LLC	3	$153,550.00	0.13%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$70,300.00	0.06%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$84,050.00	0.07%	0	$0.00	NA
	CU MORTGAGE DIRECT	3	$193,025.00	0.16%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	$265,225.82	0.22%	0	$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$67,647.87	0.06%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	$193,941.47	0.16%	0	$0.00	NA
	DEERWOOD BANK	2	$86,666.82	0.07%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	$491,834.85	0.41%	0	$0.00	NA
	DENMARK STATE BANK	2	$155,700.00	0.13%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$608,409.60	0.51%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	$148,544.16	0.12%	0	$0.00	NA
	DEVON BANK	1	$79,425.00	0.07%	0	$0.00	NA
	DEWITT SAVINGS BANK	1	$50,400.00	0.04%	0	$0.00	NA
	DFCU FINANCIAL	3	$188,900.00	0.16%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$215,950.00	0.18%	0	$0.00	NA
	DIME BANK	1	$78,400.00	0.07%	0	$0.00	NA
	DORAL MORTGAGE LLC	2	$154,760.24	0.13%	0	$0.00	NA
	DOVER FEDERAL CREDIT UNION	1	$32,250.00	0.03%	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$50,450.00	0.04%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$73,000.00	0.06%	0	$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	$78,746.17	0.07%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	$265,600.00	0.22%	0	$0.00	NA
	EASTWOOD BANK	1	$45,000.00	0.04%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$71,002.04	0.06%	0	$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	6	$411,336.00	0.35%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$80,275.00	0.07%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA
	ENVISION CREDIT UNION	2	$103,726.24	0.09%	0	$0.00	NA
	EQUITY RESOURCES, INC.	2	$163,025.00	0.14%	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$53,950.00	0.05%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$51,933.07	0.04%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$78,000.00	0.07%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$68,500.00	0.06%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$148,725.00	0.12%	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$61,200.00	0.05%	0	$0.00	NA
	EXCHANGE STATE BANK	1	$50,000.00	0.04%	0	$0.00	NA
	FAA CREDIT UNION	2	$121,200.00	0.1%	0	$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	$79,200.00	0.07%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$1,911,141.25	1.6%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$140,350.00	0.12%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$69,908.99	0.06%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$349,875.19	0.29%	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$82,650.00	0.07%	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$81,000.00	0.07%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	3	$206,100.00	0.17%	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF	2	$130,800.00	0.11%	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$63,200.00	0.05%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$454,000.00	0.38%	0	$0.00	NA
	FARMERS BANK, A STATE CHARTERED BANK	1	$83,000.00	0.07%	0	$0.00	NA

	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$80,500.00	0.07%	0	$0.00	NA
	FARMERS STATE BANK	2	$146,200.00	0.12%	0	$0.00	NA
	FARMERS STATE BANK & TRUST CO.	1	$46,000.00	0.04%	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$66,400.00	0.06%	0	$0.00	NA
	FBC MORTGAGE LLC	1	$82,500.00	0.07%	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$384,648.00	0.32%	0	$0.00	NA
	FIDELITY BANK	1	$75,000.00	0.06%	0	$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	2	$106,078.03	0.09%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$271,229.00	0.23%	0	$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$63,450.00	0.05%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$64,914.40	0.05%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$83,400.00	0.07%	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	5	$286,000.00	0.24%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$54,329.98	0.05%	0	$0.00	NA
	FIRST BANK & TRUST	3	$199,100.00	0.17%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$205,397.62	0.17%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$156,000.00	0.13%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$138,755.00	0.12%	0	$0.00	NA
	FIRST BANK PUERTO RICO	3	$231,394.28	0.19%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$84,800.00	0.07%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.06%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$102,000.00	0.09%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	$677,926.53	0.57%	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$130,584.07	0.11%	0	$0.00	NA
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	$52,000.00	0.04%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$57,949.96	0.05%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	$175,950.00	0.15%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	$53,000.00	0.04%	0	$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	11	$812,575.92	0.68%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$64,000.00	0.05%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	$152,450.00	0.13%	0	$0.00	NA
	FIRST FEDERAL BANK	7	$411,104.03	0.35%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$202,350.00	0.17%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$281,975.00	0.24%	0	$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$117,789.00	0.1%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$639,978.00	0.54%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$64,812.12	0.05%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$66,400.00	0.06%	0	$0.00	NA
	FIRST FIDELITY BANK	1	$66,500.00	0.06%	0	$0.00	NA
	FIRST FIDELITY BANK, NA	1	$67,800.00	0.06%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	3	$159,450.00	0.13%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	$185,500.00	0.16%	0	$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	$74,400.00	0.06%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	$225,975.00	0.19%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$146,000.00	0.12%	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	3	$216,950.00	0.18%	0	$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	3	$182,300.00	0.15%	0	$0.00	NA
	FIRST MIDWEST BANK	3	$164,500.00	0.14%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$82,000.00	0.07%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	11	$780,223.78	0.66%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	$450,800.00	0.38%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$134,300.00	0.11%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$150,000.00	0.13%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$54,150.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK	2	$141,892.54	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST CO.	1	$61,900.00	0.05%	0	$0.00	NA
		10	$663,300.00	0.56%	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$59,000.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	$26,000.00	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$63,200.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$52,250.00	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$63,000.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$134,307.35	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$79,000.00	0.07%	0	$0.00	NA
	FIRST NEBRASKA BANK	2	$162,000.00	0.14%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	19	$1,236,636.38	1.04%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$153,600.00	0.13%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$46,500.00	0.04%	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$79,200.00	0.07%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$369,008.00	0.31%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	2	$139,500.00	0.12%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$96,771.18	0.08%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	4	$282,170.00	0.24%	0	$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	$74,000.00	0.06%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$57,500.00	0.05%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	2	$120,917.84	0.1%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	10	$629,647.48	0.53%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$106,405.00	0.09%	0	$0.00	NA
	FIRSTAR BAK	1	$60,216.92	0.05%	0	$0.00	NA
	FIRSTBANK	3	$207,220.00	0.17%	0	$0.00	NA
	FIRSTMARK CREDIT UNION	1	$74,951.17	0.06%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	41	$2,548,032.68	2.14%	0	$0.00	NA
	FIRSTRUST BANK	1	$64,000.00	0.05%	0	$0.00	NA
	FISHER NATIONAL BANK	1	$79,200.00	0.07%	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$446,220.00	0.37%	0	$0.00	NA

	FLORIDA CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA
	FNB BANK INC	1	$65,000.00	0.05%	0	$0.00	NA
	FNB BANK, N.A.	1	$63,045.45	0.05%	0	$0.00	NA
	FORUM CREDIT UNION	5	$359,435.42	0.3%	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$75,000.00	0.06%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	3	$220,600.00	0.19%	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$65,600.00	0.06%	0	$0.00	NA
	FRONTIER BANK	1	$37,600.00	0.03%	0	$0.00	NA
	FULTON BANK, N.A.	4	$247,150.00	0.21%	0	$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	$74,000.00	0.06%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$283,950.00	0.24%	0	$0.00	NA
	GATEWAY STATE BANK	2	$104,851.55	0.09%	0	$0.00	NA
	GENCOR MORTGAGE INC.	2	$167,431.70	0.14%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$77,148.27	0.06%	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	$72,675.00	0.06%	0	$0.00	NA
	GMFS, LLC	2	$158,500.00	0.13%	0	$0.00	NA
	GOGEBIC RANGE BANK	1	$66,400.00	0.06%	0	$0.00	NA
	GOODFIELD STATE BANK	2	$133,600.00	0.11%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$108,719.94	0.09%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$49,931.11	0.04%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$67,410.00	0.06%	0	$0.00	NA
	GREAT WESTERN BANK	7	$391,725.00	0.33%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$39,000.00	0.03%	0	$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	$66,600.00	0.06%	0	$0.00	NA
	GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$56,250.00	0.05%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$163,500.00	0.14%	0	$0.00	NA
	GROUP ONE MORTGAGE INC	1	$82,388.87	0.07%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$72,500.00	0.06%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$281,105.00	0.24%	0	$0.00	NA
	GUADALUPE CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$141,750.00	0.12%	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$295,920.00	0.25%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$49,500.00	0.04%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$155,325.00	0.13%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	$80,162.70	0.07%	0	$0.00	NA

	LIABILITY COMPANY						
	HAMPDEN BANK	1	$70,000.00	0.06%	0	$0.00	NA
	HARBOR NATIONAL BANK	3	$201,700.00	0.17%	0	$0.00	NA
	HEALTH AND EDUCATION FCU	1	$62,700.00	0.05%	0	$0.00	NA
	HEARTLAND BANK	7	$492,045.19	0.41%	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$143,280.00	0.12%	0	$0.00	NA
	HEARTLAND NATIONAL BANK	1	$67,409.07	0.06%	0	$0.00	NA
	HERITAGE BANK NATIONAL ASSOCIATION	1	$75,902.17	0.06%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$68,697.35	0.06%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$77,000.00	0.06%	0	$0.00	NA
	HNB NATIONAL BANK	1	$79,900.00	0.07%	0	$0.00	NA
	HOME BANK	1	$80,250.00	0.07%	0	$0.00	NA
	HOME FEDERAL BANK	1	$45,989.00	0.04%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$108,281.31	0.09%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	2	$145,794.65	0.12%	0	$0.00	NA
	HOME FUNDING CORP., A NEVADA COPORA	1	$82,799.00	0.07%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	$45,000.00	0.04%	0	$0.00	NA
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$79,892.24	0.07%	0	$0.00	NA
	HOME STATE BANK, N.A.	3	$198,400.00	0.17%	0	$0.00	NA
	HOMEBANK	1	$75,000.00	0.06%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$1,348,816.61	1.13%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$679,437.64	0.57%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$66,000.00	0.06%	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$71,250.00	0.06%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	2	$126,400.00	0.11%	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$75,794.87	0.06%	0	$0.00	NA
	HOMETOWN BANK	1	$74,000.00	0.06%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$96,427.91	0.08%	0	$0.00	NA
	HORIZON BANK, N.A.	6	$301,720.00	0.25%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	$142,452.00	0.12%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	$148,120.00	0.12%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$128,800.00	0.11%	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	$69,704.69	0.06%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	$579,401.95	0.49%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$34,710.24	0.03%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$114,330.00	0.1%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$149,640.00	0.13%	0	$0.00	NA
	INDEPENDENT BANK	9	$536,648.51	0.45%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	$80,628.66	0.07%	0	$0.00	NA
	INLANTA MORTGAGE INC.	1	$72,152.00	0.06%	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	$71,905.19	0.06%	0	$0.00	NA
	INTERBANK, A STATE BANK	1	$77,000.00	0.06%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$63,175.00	0.05%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$121,025.00	0.1%	0	$0.00	NA
	INTERRA CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$152,475.00	0.13%	0	$0.00	NA
	IOWA STATE BANK	2	$151,850.00	0.13%	0	$0.00	NA
	JACKSBORO NATIONAL BANK	1	$50,350.00	0.04%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$84,550.00	0.07%	0	$0.00	NA
	JOHNSON BANK	2	$121,610.00	0.1%	0	$0.00	NA
	KENT BANK	1	$63,000.00	0.05%	0	$0.00	NA
	KENT BANK - FREEPORT	1	$33,750.00	0.03%	0	$0.00	NA
	KENTLAND BANK	1	$75,899.92	0.06%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA
	KEY MORTGAGE COMPANY, INC	2	$140,500.00	0.12%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$159,925.00	0.13%	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$25,167.56	0.02%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$75,000.00	0.06%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	22	$1,519,294.61	1.28%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	$136,750.00	0.11%	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$210,250.00	0.18%	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$345,077.53	0.29%	0	$0.00	NA

	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$84,835.00	0.07%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$145,720.00	0.12%	0	$0.00	NA
	LAYTON STATE BANK	1	$50,400.00	0.04%	0	$0.00	NA
	LEADER MORTGAGE CORP.	2	$128,300.00	0.11%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$81,000.00	0.07%	0	$0.00	NA
	LEGEND BANK, N.A.	1	$40,000.00	0.03%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	$164,550.00	0.14%	0	$0.00	NA
	LEOMINSTER CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA
	LES BOIS CREDIT UNION	2	$123,220.00	0.1%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$83,000.00	0.07%	0	$0.00	NA
	LIBERTY BANK	1	$78,325.00	0.07%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	$495,500.00	0.42%	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$81,700.00	0.07%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$59,040.00	0.05%	0	$0.00	NA
	LONGVIEW BANK	1	$49,531.67	0.04%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$171,500.00	0.14%	0	$0.00	NA
	LUANA SAVINGS BANK	1	$66,314.53	0.06%	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$100,800.00	0.08%	0	$0.00	NA
	MACON BANK, INC.	1	$55,920.00	0.05%	0	$0.00	NA
	MAGNA BANK	5	$366,266.16	0.31%	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$182,100.00	0.15%	0	$0.00	NA
	MAIN STREET BANK	1	$77,000.00	0.06%	0	$0.00	NA
	MARINE BANK	6	$324,840.00	0.27%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA
	MAVERICK FUNDING CORP.	2	$121,800.00	0.1%	0	$0.00	NA
	MCCLAIN BANK	1	$50,000.00	0.04%	0	$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$81,500.00	0.07%	0	$0.00	NA
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$56,950.00	0.05%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$145,000.00	0.12%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$51,900.00	0.04%	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	$55,100.00	0.05%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	$155,800.00	0.13%	0	$0.00	NA
	MEMBERS HERITAGE FCU	1	$82,650.00	0.07%	0	$0.00	NA
	MERCANTILE BANK	1	$41,496.48	0.03%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.07%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$52,800.00	0.04%	0	$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA
	METRO BANK	1	$67,000.00	0.06%	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$68,000.00	0.06%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$143,000.00	0.12%	0	$0.00	NA
	MID AMERICAN CREDIT UNION	2	$152,392.15	0.13%	0	$0.00	NA
	MIDFIRST BANK	1	$78,000.00	0.07%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	2	$124,050.00	0.1%	0	$0.00	NA
	MIDLAND STATES BANK	6	$423,010.00	0.36%	0	$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$50,100.00	0.04%	0	$0.00	NA
	MIDWEST BANK N.A.	2	$143,500.00	0.12%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	$254,025.00	0.21%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$59,200.00	0.05%	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$76,196.67	0.06%	0	$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	$60,230.00	0.05%	0	$0.00	NA
	MIDWESTONE BANK	5	$380,745.30	0.32%	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$84,600.00	0.07%	0	$0.00	NA
	MOHAVE STATE BANK	1	$63,837.72	0.05%	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$426,310.00	0.36%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	7	$469,040.00	0.39%	0	$0.00	NA
	MORTGAGE MAKERS	1	$81,600.00	0.07%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$147,000.00	0.12%	0	$0.00	NA
	MORTGAGENETWORK	3	$166,518.00	0.14%	0	$0.00	NA
	MORTON COMMUNITY BANK	1	$82,000.00	0.07%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$67,200.00	0.06%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$63,000.00	0.05%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$55,000.00	0.05%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	$457,500.00	0.38%	0	$0.00	NA
	MUFG UNION BANK, N.A.	4	$262,500.00	0.22%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$80,000.00	0.07%	0	$0.00	NA
	MWABANK	2	$151,600.00	0.13%	0	$0.00	NA
	NANTAHALA BANK &TRUST COMPANY	2	$135,350.00	0.11%	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$65,075.00	0.05%	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$70,000.00	0.06%	0	$0.00	NA

	NATIONAL BANK OF COMMERCE	3	$240,884.08	0.2%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	$304,300.00	0.26%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$75,902.17	0.06%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$178,250.00	0.15%	0	$0.00	NA
	NCB, FSB	3	$205,629.20	0.17%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	$138,470.21	0.12%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$61,750.00	0.05%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$116,600.00	0.1%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$67,500.00	0.06%	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	1	$63,000.00	0.05%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$270,124.89	0.23%	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$60,000.00	0.05%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$67,910.45	0.06%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	$76,000.00	0.06%	0	$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	$78,000.00	0.07%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$386,605.00	0.32%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	12	$751,587.18	0.63%	0	$0.00	NA
	NSB BANK	1	$53,600.00	0.04%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$48,800.00	0.04%	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$120,250.00	0.1%	0	$0.00	NA
	OLD FLORIDA BANK	1	$67,500.00	0.06%	0	$0.00	NA
	OLD NATIONAL BANK	4	$289,835.00	0.24%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$100,000.00	0.08%	0	$0.00	NA
	ONB BANK AND TRUST COMPANY	1	$76,500.00	0.06%	0	$0.00	NA
	ONE MORTGAGE, INC	1	$52,650.00	0.04%	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$80,800.00	0.07%	0	$0.00	NA
	ORIENTAL BANK	2	$152,695.47	0.13%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA
	ORRSTOWN BANK	1	$84,900.00	0.07%	0	$0.00	NA
	P F L INC	1	$84,500.00	0.07%	0	$0.00	NA

	PANHANDLE STATE BANK	1	$75,600.00	0.06%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$76,000.00	0.06%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$79,900.00	0.07%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$69,583.25	0.06%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$55,000.00	0.05%	0	$0.00	NA
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	$82,650.00	0.07%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$54,000.00	0.05%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	$84,912.00	0.07%	0	$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	$41,829.65	0.04%	0	$0.00	NA
	PEOPLES BANK	1	$54,927.57	0.05%	0	$0.00	NA
	PEOPLES BANK & TRUST OF CLINTON CO.	1	$72,800.00	0.06%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$116,643.00	0.1%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$72,900.00	0.06%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$72,000.00	0.06%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$320,050.00	0.27%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$148,022.89	0.12%	0	$0.00	NA
	PEOPLES HOME EQUITY*	1	$71,250.00	0.06%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	$139,909.89	0.12%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$84,000.00	0.07%	0	$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	$67,900.00	0.06%	0	$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	$64,480.00	0.05%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$77,890.00	0.07%	0	$0.00	NA
	PINNACLE BANK OF SC	1	$52,181.20	0.04%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$220,600.00	0.19%	0	$0.00	NA
	PIONEER BANK	1	$50,335.12	0.04%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$71,000.00	0.06%	0	$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$78,891.16	0.07%	0	$0.00	NA
	PLATINUM HOME MORTGAGE	3	$191,900.00	0.16%	0	$0.00	NA

	CORPORATION, AN ILLINOIS CORPORATION						
	PMAC LENDING SERVICES, INC.	4	$269,800.00	0.23%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$84,000.00	0.07%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	$121,500.00	0.1%	0	$0.00	NA
	PPL GOLD CREDIT UNION	1	$34,352.60	0.03%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$342,031.44	0.29%	0	$0.00	NA
	PREFERRED CREDIT UNION	1	$59,000.00	0.05%	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$70,000.00	0.06%	0	$0.00	NA
	PREMIER HOME MORTGAGE INC	1	$69,750.00	0.06%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	$40,000.00	0.03%	0	$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	$78,000.00	0.07%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$75,000.00	0.06%	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$156,961.70	0.13%	0	$0.00	NA
	PRIMWEST MORTGAGE	1	$74,700.00	0.06%	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$215,000.00	0.18%	0	$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	$50,825.00	0.04%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	$498,350.00	0.42%	0	$0.00	NA
	PROVIDENCE BANK	2	$88,250.00	0.07%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$80,750.00	0.07%	0	$0.00	NA
	PS BANK	1	$80,700.00	0.07%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$83,350.10	0.07%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$126,950.00	0.11%	0	$0.00	NA
	QUORUM FCU	1	$50,400.00	0.04%	0	$0.00	NA
	RABOBANK, N.A.	1	$34,000.00	0.03%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$112,250.00	0.09%	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$61,750.00	0.05%	0	$0.00	NA
	REDSTONE	4	$270,100.00	0.23%	0	$0.00	NA
	RELIANCE STATE BANK	2	$110,400.00	0.09%	0	$0.00	NA
	RENASANT BANK	3	$178,750.00	0.15%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$354,470.00	0.3%	0	$0.00	NA
	RESMAC INC	2	$157,287.19	0.13%	0	$0.00	NA
	RICHLAND STATE BANK	1	$57,950.00	0.05%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$77,218.00	0.06%	0	$0.00	NA

	RIVER CITIES BANK	2	$100,000.00	0.08%	0	$0.00	NA
	RIVER VALLEY BANK	1	$82,500.00	0.07%	0	$0.00	NA
	RIVERHILLS BANK	1	$64,714.95	0.05%	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$28,150.00	0.02%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	$222,450.00	0.19%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$159,000.00	0.13%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	5	$367,467.29	0.31%	0	$0.00	NA
	ROYAL CREDIT UNION	3	$187,051.12	0.16%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$80,000.00	0.07%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$124,120.00	0.1%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$158,957.87	0.13%	0	$0.00	NA
	S&T BANK	4	$280,620.00	0.24%	0	$0.00	NA
	SAFE CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$44,800.00	0.04%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$83,250.00	0.07%	0	$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	$76,307.08	0.06%	0	$0.00	NA
	SANTANDER BANK, N.A.	2	$138,000.00	0.12%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	3	$195,000.00	0.16%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	$353,200.00	0.3%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	$258,000.00	0.22%	0	$0.00	NA
	SECURITY FINANCIAL BANK	1	$83,500.00	0.07%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA
	SECURITY STATE BANK	1	$79,889.78	0.07%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$79,779.17	0.07%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$144,850.00	0.12%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$80,500.00	0.07%	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	$122,000.00	0.1%	0	$0.00	NA
	SFMC, LP	3	$217,400.00	0.18%	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$1,033,100.00	0.87%	0	$0.00	NA

	SIRVA MORTGAGE, INC.	1	$84,800.00	0.07%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	5	$314,300.00	0.26%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$40,000.00	0.03%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$168,683.16	0.14%	0	$0.00	NA
	SOUTH STATE BANK	6	$405,890.00	0.34%	0	$0.00	NA
	SOUTHEAST BANK	1	$60,000.00	0.05%	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	3	$240,150.00	0.2%	0	$0.00	NA
	SOUTHERN BANK	1	$75,590.33	0.06%	0	$0.00	NA
	SOUTHERN STATES BANK	1	$50,000.00	0.04%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$79,793.65	0.07%	0	$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$42,000.00	0.04%	0	$0.00	NA
	SPACE CITY CREDIT UNION	1	$50,733.10	0.04%	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$163,200.00	0.14%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$71,151.83	0.06%	0	$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	$66,412.43	0.06%	0	$0.00	NA
	ST.MARY'S BANK	1	$78,000.00	0.07%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$73,360.00	0.06%	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$99,400.00	0.08%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$208,900.00	0.18%	0	$0.00	NA
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	$127,124.61	0.11%	0	$0.00	NA
	STATE SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	NA
	STATE STREET BANK & TRUST CO	1	$72,000.00	0.06%	0	$0.00	NA
	STATE STREET BANK & TRUST CO.	1	$63,500.00	0.05%	0	$0.00	NA
	STEARNS LENDING INC.	10	$687,199.70	0.58%	0	$0.00	NA
	STIFEL BANK AND TRUST	6	$373,700.00	0.31%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	$122,775.00	0.1%	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$68,000.00	0.06%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA
	SUMMIT FUNDING INC.	3	$213,613.65	0.18%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$80,000.00	0.07%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$73,410.15	0.06%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	$276,560.00	0.23%	0	$0.00	NA
	SUNRISE FAMILY CREDIT UNION	2	$138,350.00	0.12%	0	$0.00	NA
	SUSQUEHANNA BANK	9	$593,650.00	0.5%	0	$0.00	NA
		14	$933,122.88	0.78%	0	$0.00	NA

	SWBC MORTGAGE CORPORATION						
	SWINEFORD NATIONAL BANK	1	$80,750.00	0.07%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$68,403.42	0.06%	0	$0.00	NA
	TALMER BANK AND TRUST	9	$519,249.60	0.44%	0	$0.00	NA
	TBA CREDIT UNION	1	$76,800.00	0.06%	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA
	TEXAS BANK	1	$76,200.00	0.06%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$68,800.00	0.06%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$131,066.23	0.11%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$70,000.00	0.06%	0	$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA	1	$48,600.00	0.04%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	$128,000.00	0.11%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$83,000.00	0.07%	0	$0.00	NA
	THE CITIZENS BANKICN COMPANY	2	$127,650.00	0.11%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$48,000.00	0.04%	0	$0.00	NA
	THE COLUMBIA BANK	2	$115,700.00	0.1%	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$66,400.00	0.06%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$128,100.00	0.11%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$76,000.00	0.06%	0	$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO	1	$77,000.00	0.06%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	2	$132,400.00	0.11%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	3	$231,355.00	0.19%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	2	$164,800.00	0.14%	0	$0.00	NA
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$60,000.00	0.05%	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$49,931.11	0.04%	0	$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	4	$314,657.14	0.26%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$71,200.00	0.06%	0	$0.00	NA

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$215,250.00	0.18%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$66,500.00	0.06%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$208,600.00	0.18%	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,000.00	0.07%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	7	$462,550.00	0.39%	0	$0.00	NA
	THE TRI-COUNTY BANK	1	$83,600.00	0.07%	0	$0.00	NA
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$43,060.60	0.04%	0	$0.00	NA
	THREE RIVERS FCU	3	$211,600.00	0.18%	0	$0.00	NA
	TIMBERWOOD BANK	1	$59,700.00	0.05%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$218,000.00	0.18%	0	$0.00	NA
	TJC MORTGAGE, INC.	1	$69,500.00	0.06%	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$64,600.00	0.05%	0	$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	$54,150.00	0.05%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	$64,421.96	0.05%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$150,500.00	0.13%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$47,933.87	0.04%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	$351,800.00	0.3%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$76,700.00	0.06%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$135,700.00	0.11%	0	$0.00	NA
	TRADITIONS BANK	1	$65,000.00	0.05%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$157,775.00	0.13%	1	$81,943.46	NA
	TRUWEST CREDIT UNION	2	$126,399.00	0.11%	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$83,889.38	0.07%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$65,625.00	0.06%	0	$0.00	NA
	UMB BANK, NA	1	$41,300.00	0.03%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$74,961.00	0.06%	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$51,300.00	0.04%	0	$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	22	$1,497,455.00	1.26%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$118,340.38	0.1%	0	$0.00	NA
	UNITED BANK	1	$50,000.00	0.04%	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$73,000.00	0.06%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$80,000.00	0.07%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$40,000.00	0.03%	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$183,929.26	0.15%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$80,353.95	0.07%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	$137,000.00	0.12%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$150,650.00	0.13%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$74,100.00	0.06%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$84,900.00	0.07%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$216,150.00	0.18%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$540,624.00	0.45%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$121,200.00	0.1%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$217,445.06	0.18%	0	$0.00	NA
	UNIVEST BANK AND TRUST	1	$57,750.00	0.05%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$68,750.00	0.06%	0	$0.00	NA
	US BANK	2	$154,616.65	0.13%	0	$0.00	NA
	UWHARRIE BANK	1	$80,000.00	0.07%	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$76,000.00	0.06%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$448,950.00	0.38%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$373,750.00	0.31%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$72,900.00	0.06%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$63,565.81	0.05%	0	$0.00	NA

	VICTORIAN FINANCE LLC	1	$67,359.14	0.06%	0	$0.00	NA
	VILLAGE MORTGAGE	1	$78,750.00	0.07%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$65,000.00	0.05%	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	$84,061.66	0.07%	0	$0.00	NA
	VISIONBANK	1	$50,000.00	0.04%	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	$180,500.00	0.15%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$224,806.92	0.19%	0	$0.00	NA
	VYSTAR CREDIT UNION	4	$265,650.00	0.22%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$77,400.00	0.06%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$68,711.44	0.06%	0	$0.00	NA
	WANIGAS CREDIT UNION	3	$210,905.00	0.18%	0	$0.00	NA
	WASHINGTON COUNTY BANK	1	$82,745.00	0.07%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$313,562.13	0.26%	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$50,000.00	0.04%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	$466,175.00	0.39%	0	$0.00	NA
	WAYNE BANK & TRUST	1	$61,750.00	0.05%	0	$0.00	NA
	WELLS FARGO HOME MORTGAGE	2	$158,870.52	0.13%	0	$0.00	NA
	WENONA STATE BANK	1	$66,400.00	0.06%	0	$0.00	NA
	WESBANCO BANK INC.	1	$64,514.93	0.05%	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$72,300.00	0.06%	0	$0.00	NA
	WESTERN BANK	1	$62,000.00	0.05%	0	$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	2	$125,000.00	0.1%	0	$0.00	NA
	WESTFIELD BANK, FSB	1	$48,000.00	0.04%	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$41,800.00	0.04%	0	$0.00	NA
	WHITE EAGLE CREDIT UNION	1	$49,300.00	0.04%	0	$0.00	NA
	WINTER HILL BANK, FSB	1	$70,400.00	0.06%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	$799,602.30	0.67%	0	$0.00	NA
	WISCONSIN MORTGAGE CORP	1	$70,300.00	0.06%	0	$0.00	NA
	WOODFORD STATE BANK	1	$61,600.00	0.05%	0	$0.00	NA
	WORKERS' CREDIT UNION	2	$123,800.00	0.1%	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	$303,665.00	0.25%	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	$41,732.21	0.04%	0	$0.00	NA
	YADKIN BANK	2	$124,400.00	0.1%	0	$0.00	NA

		Unavailable	7	$457,053.21	0.4%	0	$0.00	NA
Total			**1,785**	**$119,113,563.87**	**100%**	**1**	**$81,943.46**	
3138WDBM2		AMERICAN FINANCIAL RESOURCES, INC	1	$241,289.01	0.47%	0	$0.00	NA
		AMERICAN SPIRIT FEDERAL CREDIT UNION	1	$285,000.00	0.55%	0	$0.00	NA
		ARK MORTGAGE, INC.	1	$179,757.54	0.35%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$951,156.51	1.84%	0	$0.00	NA
		BANK OF AKRON	1	$322,900.00	0.62%	0	$0.00	NA
		BERKSHIRE BANK	1	$157,500.00	0.3%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	5	$1,340,188.14	2.59%	0	$0.00	NA
		COMMUNITY BANK, NA	3	$653,700.00	1.26%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.	8	$1,964,750.00	3.8%	0	$0.00	NA
		CONTINENTAL HOME LOANS, INC.	1	$400,000.00	0.77%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$239,669.34	0.46%	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	1	$198,000.00	0.38%	0	$0.00	NA
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0.47%	0	$0.00	NA
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	$298,300.00	0.58%	0	$0.00	NA
		EVERBANK	1	$908,306.46	1.76%	0	$0.00	NA
		EVOLVE BANK & TRUST	2	$643,250.00	1.24%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,000.00	0.39%	0	$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$165,775.00	0.32%	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,350,000.00	2.61%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC.	1	$400,000.00	0.77%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A.	21	$4,407,841.18	8.53%	0	$0.00	NA
		FIRST REPUBLIC BANK	1	$540,000.00	1.04%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD.	2	$576,000.00	1.11%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,768.30	0.35%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	27	$9,610,840.00	18.59%	3	$996,355.05	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	$225,000.00	0.44%	0	$0.00	NA

	ESTATE MORTGAGE NETWORK						
	HOMESTEAD FUNDING CORP.	5	$1,035,020.44	2%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,117,554.24	2.16%	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	$340,400.00	0.66%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$360,000.00	0.7%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,555,500.00	3.01%	0	$0.00	NA
	LENDER	1	$348,000.00	0.67%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$859,000.00	1.66%	0	$0.00	NA
	MGN FUNDING CORPORATION	1	$260,000.00	0.5%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	$1,275,800.00	2.47%	0	$0.00	NA
	MLD MORTGAGE, INC.	5	$1,252,150.00	2.42%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$610,000.00	1.18%	0	$0.00	NA
	NCB, FSB	1	$208,000.00	0.4%	0	$0.00	NA
	NJ LENDERS CORP.	3	$805,300.00	1.56%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$634,000.00	1.23%	0	$0.00	NA
	PLAZA HOME MORTGAGE	6	$1,708,800.00	3.3%	0	$0.00	NA
	POLISH & SLAVIC FCU	1	$456,000.00	0.88%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	$249,340.35	0.48%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$319,200.00	0.62%	0	$0.00	NA
	RESMAC INC	1	$264,651.03	0.51%	0	$0.00	NA
	SANTANDER BANK, N.A.	3	$643,813.08	1.25%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$768,550.00	1.49%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$276,000.00	0.53%	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$154,800.00	0.3%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$492,225.00	0.95%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$387,500.00	0.75%	0	$0.00	NA
	TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO	1	$343,557.19	0.66%	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR	1	$241,688.49	0.47%	0	$0.00	NA
		1	$315,400.00	0.61%	0	$0.00	NA

		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO						
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$299,586.68	0.58%	0	$0.00	NA
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$229,683.12	0.44%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$467,355.22	0.9%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$315,000.00	0.61%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	7	$1,927,979.00	3.73%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$497,250.00	0.96%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	$2,022,000.00	3.91%	0	$0.00	NA
		VANGUARD FUNDING LLC	4	$1,562,500.00	3.02%	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$247,500.00	0.48%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$169,577.44	0.36%	0	$0.00	NA
Total			**175**	**$51,704,672.76**	**100%**	**3**	**$996,355.05**	
3138WDBN0		ALLIED MORTGAGE GROUP INC	1	$216,000.00	0.21%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$618,300.00	0.59%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$220,163.00	0.21%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$529,200.00	0.51%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	4	$1,285,816.99	1.23%	0	$0.00	NA
		COMMUNITY BANK, NA	2	$556,086.68	0.53%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.	21	$7,178,687.40	6.86%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION,A NEWYORK CORPORATION	1	$625,000.00	0.6%	0	$0.00	NA
			4	$1,311,051.79	1.25%	0	$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	EMIGRANT MORTGAGE COMPANY, INC.	3	$631,000.00	0.6%	0	$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$290,000.00	0.28%	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$1,245,466.00	1.19%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,239,035.44	1.18%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$807,000.00	0.77%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	9	$3,531,000.00	3.37%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	$767,900.00	0.73%	0	$0.00	NA
	FIRST MERIDIAN MORTGAGE	2	$817,000.00	0.78%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	32	$7,094,720.24	6.78%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	$415,000.00	0.4%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	66	$22,087,388.84	21.11%	1	$360,117.45	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$3,231,302.06	3.09%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	23	$5,515,581.02	5.27%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,338,585.22	1.28%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	$2,978,150.00	2.85%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$921,500.00	0.88%	0	$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	$335,567.49	0.32%	0	$0.00	NA
	LENDER	3	$632,000.00	0.6%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$492,000.00	0.47%	0	$0.00	NA
	MCS MORTGAGE BANKERS INC	1	$300,000.00	0.29%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION.	1	$624,213.66	0.6%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$428,000.00	0.41%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	9	$2,781,950.00	2.66%	0	$0.00	NA
	MLD MORTGAGE, INC.	9	$3,179,150.00	3.04%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$378,000.00	0.36%	0	$0.00	NA
	NASSAU EDUCATORS FCU	3	$919,000.00	0.88%	0	$0.00	NA
	NJ LENDERS CORP.	3	$746,100.00	0.71%	0	$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	3	$949,600.00	0.91%	0	$0.00	NA
	PLAZA HOME MORTGAGE	8	$2,645,000.00	2.53%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$150,000.00	0.14%	0	$0.00	NA
	RESMAC INC	1	$279,622.83	0.27%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$280,000.00	0.27%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$335,537.08	0.32%	0	$0.00	NA
	SANTANDER BANK, N.A.	6	$1,555,800.00	1.49%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$417,000.00	0.4%	0	$0.00	NA
	TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$266,000.00	0.25%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	4	$1,573,500.00	1.5%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$264,651.03	0.25%	0	$0.00	NA
	THE MONEY SOURCE	1	$256,000.00	0.24%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$332,750.00	0.32%	0	$0.00	NA
	TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORPO	1	$367,617.83	0.35%	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION	1	$442,616.37	0.42%	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	$337,600.00	0.32%	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	4	$1,507,338.73	1.44%	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT	1	$386,217.16	0.37%	0	$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$217,000.00	0.21%	0	$0.00	NA

		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR	1	$285,000.00	0.27%	0	$0.00	NA
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$508,000.00	0.49%	0	$0.00	NA
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$485,000.00	0.46%	0	$0.00	NA
		TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$327,797.00	0.31%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$319,588.08	0.31%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$284,607.35	0.27%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	17	$5,491,010.00	5.25%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$330,000.00	0.32%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	$4,051,825.00	3.87%	0	$0.00	NA
		US MORTGAGE CORPORATION	1	$303,050.00	0.29%	0	$0.00	NA
		VANGUARD FUNDING LLC	8	$2,840,175.06	2.71%	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$193,500.00	0.18%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$153,749.79	0.15%	0	$0.00	NA
		WEST TOWN SAVINGS BANK	1	$231,900.29	0.23%	0	$0.00	NA
Total			**335**	**$104,635,969.43**	**100%**	**1**	**$360,117.45**	
3138WDBP5		1ST SECURITY BANK OF WASHINGTON	1	$358,635.82	1.29%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$421,809.65	1.51%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$354,900.03	1.27%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE	1	$373,441.93	1.34%	0	$0.00	NA
		AMERICAN LENDING	1	$348,082.50	1.25%	0	$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	$306,859.25	1.1%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$217,558.32	0.78%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$255,133.67	0.92%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$269,679.23	0.97%	0	$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$329,716.86	1.18%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$414,274.49	1.49%	0	$0.00	NA
	BANK OF BELLEVILLE	1	$592,547.18	2.13%	0	$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	$604,950.32	2.17%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$370,326.87	1.33%	0	$0.00	NA
	CBC NATIONAL BANK	1	$264,653.38	0.95%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$432,467.00	1.55%	0	$0.00	NA
	CMC HOME LENDING	1	$250,751.71	0.9%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$314,829.61	1.13%	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	$1,117,678.39	4.01%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$278,525.76	1%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$622,905.53	2.23%	0	$0.00	NA
	FARMINGTON BANK	7	$2,212,859.50	7.94%	0	$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	2	$497,943.31	1.79%	0	$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	$315,975.42	1.13%	0	$0.00	NA
	FIRST BANK & TRUST	1	$371,741.14	1.33%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	12	$3,964,656.98	14.22%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	$527,345.12	1.89%	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$387,551.98	1.39%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$415,270.34	1.49%	0	$0.00	NA
	GUARANTY FEDERAL	1	$267,181.77	0.96%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$672,261.28	2.41%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$281,909.62	1.01%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$392,220.37	1.41%	0	$0.00	NA
	MONARCH BANK	2	$372,863.88	1.34%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$204,023.94	0.73%	0	$0.00	NA
	OA MORTGAGE SERVICES	1	$489,606.15	1.76%	0	$0.00	NA
	PYRAMAX BANK	1	$191,329.83	0.69%	0	$0.00	NA

		RED CANOE CREDIT UNION	1	$462,462.56	1.66%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$253,078.77	0.91%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION	1	$348,469.76	1.25%	0	$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	1	$340,643.85	1.22%	0	$0.00	NA
		STEARNS LENDING INC.	1	$236,484.69	0.85%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$263,808.67	0.95%	0	$0.00	NA
		TALMER BANK AND TRUST, ITS SUCESSOR TO FIRST PLACE BANK	1	$348,579.19	1.25%	0	$0.00	NA
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	$1,259,172.70	4.52%	0	$0.00	NA
		UNITED FEDERAL CREDIT UNION	5	$1,197,142.17	4.29%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$223,211.33	0.8%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$352,620.46	1.26%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	5	$1,249,869.97	4.48%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	3	$1,071,298.15	3.84%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$210,736.02	0.73%	0	$0.00	NA
Total			**92**	**$27,882,046.42**	**100%**	**0**	**$0.00**	
3138WDBQ3		AMERICAN INTERNET MORTGAGE, INC.	3	$324,640.00	18.65%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$131,100.00	7.53%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$229,600.00	13.19%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$209,900.00	12.06%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	1	$140,600.00	8.08%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	$145,487.00	8.36%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	$205,000.00	11.78%	0	$0.00	NA
		FIRST STATE BANK	1	$115,000.00	6.61%	0	$0.00	NA
		MONARCH BANK	1	$164,250.00	9.44%	0	$0.00	NA
		RIVER COMMUNITY BANK, N.A.	1	$75,000.00	4.3%	0	$0.00	NA
Total			**16**	**$1,740,577.00**	**100%**	**0**	**$0.00**	

3138WDBR1		1ST COLONIAL COMMUNITY BANK	1	$208,000.00	0.49%	0	$0.00	NA
		1ST CONSTITUTION BANK	1	$229,204.58	0.54%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	10	$2,840,071.36	6.64%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$219,900.00	0.51%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	$717,000.00	1.68%	0	$0.00	NA
		ARK MORTGAGE, INC.	1	$273,059.80	0.64%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	5	$1,224,400.00	2.86%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	$1,750,902.23	4.09%	0	$0.00	NA
		BOFI FEDERAL BANK	9	$2,561,400.00	5.99%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$218,050.00	0.51%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	$370,500.00	0.87%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	$644,680.00	1.51%	0	$0.00	NA
		CMC FUNDING, INC.	1	$417,000.00	0.98%	0	$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$204,000.00	0.48%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	9	$2,168,432.42	5.07%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	5	$1,174,400.00	2.75%	0	$0.00	NA
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$807,260.00	1.89%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	11	$3,535,227.83	8.27%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,751,529.00	4.1%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD., L.P.	5	$2,184,461.00	5.11%	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	5	$1,392,680.00	3.26%	0	$0.00	NA
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$615,250.00	1.44%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	17	$5,916,492.45	13.84%	0	$0.00	NA
		F & M BANK	1	$371,498.91	0.87%	0	$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	$584,720.25	1.37%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC	1	$247,100.00	0.58%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$3,221,650.00	7.53%	0	$0.00	NA
		HOME STATE BANK	2	$550,400.00	1.29%	0	$0.00	NA

		JD BANK	1	$289,600.00	0.68%	0	$0.00	NA
		KLEIN BANK	2	$561,937.70	1.31%	0	$0.00	NA
		MONARCH BANK	2	$654,481.45	1.53%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	2	$701,760.00	1.64%	0	$0.00	NA
		PULTE MORTGAGE LLC	7	$2,831,087.08	6.62%	0	$0.00	NA
		STAR FINANCIAL BANK	3	$857,400.00	2%	0	$0.00	NA
		THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$244,000.00	0.57%	0	$0.00	NA
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$225,104.37	0.49%	0	$0.00	NA
Total			**138**	**$42,764,640.43**	**100%**	**0**	**$0.00**	
3138WDBS9		360 MORTGAGE	1	$101,500.00	0.13%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$99,400.00	0.13%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	28	$2,761,470.41	3.67%	0	$0.00	NA
		ACOPIA, LLC	1	$88,000.00	0.12%	0	$0.00	NA
		ADVANCE MORTGAGE BANKERS INC	1	$95,879.22	0.13%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$108,589.37	0.14%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$103,239.06	0.14%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$395,965.00	0.53%	0	$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$89,600.00	0.12%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	2	$191,616.06	0.25%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	$102,000.00	0.14%	0	$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC	1	$101,600.00	0.14%	0	$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC.,A	1	$103,500.00	0.14%	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$95,600.00	0.13%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	13	$1,280,746.16	1.7%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$88,125.00	0.12%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	NA
		AMERICAN HOME FREE MORTGAGE, LLC	1	$85,397.27	0.11%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY	1	$105,333.75	0.14%	0	$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	$93,415.00	0.12%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,994.82	0.14%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$303,425.00	0.4%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	$764,900.00	1.02%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$101,200.00	0.13%	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	$212,000.00	0.28%	0	$0.00	NA
	AMERIPRO FUNDING, INC	3	$294,200.00	0.39%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$104,405.00	0.14%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$193,950.00	0.26%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$183,200.00	0.24%	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	$184,750.00	0.25%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$89,487.26	0.12%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	$174,000.00	0.23%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$497,870.00	0.66%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$104,000.00	0.14%	0	$0.00	NA
	AUBURNBANK	1	$93,500.00	0.12%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$89,600.00	0.12%	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$104,600.00	0.14%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$192,500.00	0.26%	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	$90,250.00	0.12%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$95,815.12	0.13%	0	$0.00	NA
	BANK OF ENGLAND	2	$198,600.00	0.26%	0	$0.00	NA
	BANK OF HERRIN	1	$90,400.00	0.12%	0	$0.00	NA
	BANK OF SULLIVAN	1	$96,000.00	0.13%	0	$0.00	NA
	BANK OF THE CASCADES	1	$109,000.00	0.14%	0	$0.00	NA
	BANK OF UTAH	1	$86,230.97	0.11%	0	$0.00	NA
	BANK STAR ONE	1	$102,600.00	0.14%	0	$0.00	NA
	BAY EQUITY LLC	3	$289,050.00	0.38%	0	$0.00	NA
	BAYLAKE BANK	1	$87,300.00	0.12%	0	$0.00	NA
	BMO HARRIS BANK N.A.	4	$369,347.87	0.49%	0	$0.00	NA

	BRAND MORTGAGE GROUP, LLC	1	$94,155.00	0.13%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$370,400.00	0.49%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$206,015.00	0.27%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$95,200.00	0.13%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$98,950.00	0.13%	0	$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	$108,000.00	0.14%	0	$0.00	NA
	CAPITAL CONCEPTS, INC.	1	$93,600.00	0.12%	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$104,000.00	0.14%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$601,350.00	0.8%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$100,000.00	0.13%	0	$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORA	1	$95,879.22	0.13%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$93,920.00	0.12%	0	$0.00	NA
	CBC NATIONAL BANK	1	$104,254.10	0.14%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$201,375.00	0.27%	0	$0.00	NA
	CENTENNIAL BANK	1	$87,500.00	0.12%	0	$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	$94,883.19	0.13%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$403,400.00	0.54%	0	$0.00	NA
	CHEMICAL BANK	3	$313,490.00	0.42%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	$1,087,553.13	1.45%	0	$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	$87,533.00	0.12%	0	$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	$86,400.00	0.11%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$107,000.00	0.14%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$291,375.00	0.39%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$87,300.00	0.12%	0	$0.00	NA
	COBALT MORTGAGE, INC.	8	$793,036.00	1.05%	0	$0.00	NA
	COMMAND CAPITAL MORTGAGE, LLC	1	$85,405.00	0.11%	0	$0.00	NA
	COMMERCE MORTGAGE	2	$187,500.00	0.25%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$97,500.00	0.13%	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$97,000.00	0.13%	0	$0.00	NA
		2	$186,298.56	0.25%	0	$0.00	NA

	COMMUNITY FIRST NATIONAL BANK						
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$88,800.00	0.12%	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$322,400.00	0.43%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	$104,000.00	0.14%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	$272,165.00	0.36%	0	$0.00	NA
	CROSS COUNTRY MORTGAGE, INC.	1	$105,450.00	0.14%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$291,945.16	0.39%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$107,864.12	0.14%	0	$0.00	NA
	DAS ACQUISITION COMPANY	1	$85,500.00	0.11%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$92,000.00	0.12%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$484,550.00	0.64%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$203,400.00	0.27%	0	$0.00	NA
	DIVERSIFIED LENDING GROUP	1	$104,000.00	0.14%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$184,100.00	0.24%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$185,450.00	0.25%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$182,853.51	0.24%	0	$0.00	NA
	ENVISION CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA
	EQUISOUTH MORTGAGE INC	1	$90,400.00	0.12%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY CAPITAL	1	$104,870.89	0.14%	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	$192,412.76	0.26%	0	$0.00	NA
	EVABANK	1	$95,879.22	0.13%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$194,300.00	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$87,750.00	0.12%	0	$0.00	NA
		1	$108,475.82	0.14%	0	$0.00	NA

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	$102,096.31	0.14%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$89,889.33	0.12%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$94,283.93	0.13%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,285,151.00	1.71%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$97,500.00	0.13%	0	$0.00	NA
	FARMERS STATE BANK	1	$97,600.00	0.13%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$273,225.00	0.36%	0	$0.00	NA
	FIDELITY BANK	1	$90,950.00	0.12%	0	$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	2	$189,225.00	0.25%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$418,480.13	0.56%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,250.00	0.12%	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC.	1	$92,000.00	0.12%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$93,800.00	0.12%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$94,400.00	0.13%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$95,887.29	0.13%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$463,805.00	0.62%	0	$0.00	NA
	FIRST CENTRAL BANK	1	$85,600.00	0.11%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	$309,563.00	0.41%	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$99,504.19	0.13%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	7	$702,345.00	0.93%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$102,000.00	0.14%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$103,550.00	0.14%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	$92,872.61	0.12%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$200,388.00	0.27%	0	$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	1	$87,000.00	0.12%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$179,800.00	0.24%	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L	1	$85,831.79	0.11%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$291,846.00	0.39%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$295,507.00	0.39%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$200,320.00	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$108,683.89	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK USA	1	$100,000.00	0.13%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$90,000.00	0.12%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$102,406.99	0.14%	0	$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$394,000.00	0.52%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$90,000.00	0.12%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$287,705.00	0.38%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	4	$400,053.00	0.53%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$90,300.00	0.12%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	$93,800.00	0.12%	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	1	$104,500.00	0.14%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	$95,300.00	0.13%	0	$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$96,800.00	0.13%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$86,000.00	0.11%	0	$0.00	NA
	FULTON BANK, N.A.	3	$286,400.00	0.38%	0	$0.00	NA
	GECU	1	$106,700.00	0.14%	0	$0.00	NA
	GENEVA FINANCIAL LLC	1	$90,000.00	0.12%	0	$0.00	NA
	GLOBAL ONE LENDING, INC. A CORPORATION	1	$101,874.59	0.14%	0	$0.00	NA
	GMFS, LLC	3	$299,697.03	0.4%	0	$0.00	NA
	GOLD QUEST GROUP, LLC	1	$91,085.26	0.12%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	2	$201,501.93	0.27%	0	$0.00	NA
		1	$100,000.00	0.13%	0	$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC.						
	GOLDENWEST FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	NA
	GRANDE HOMES INC.	1	$104,200.00	0.14%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$92,000.00	0.12%	0	$0.00	NA
	GREAT WESTERN BANK	2	$174,400.00	0.23%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$95,000.00	0.13%	0	$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$87,750.00	0.12%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$92,150.00	0.12%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$85,151.00	0.11%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$197,700.00	0.26%	0	$0.00	NA
	GVC MORTGAGE INC	1	$98,400.00	0.13%	0	$0.00	NA
	GVC MORTGAGE, INC	1	$93,750.00	0.12%	0	$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	$104,735.27	0.14%	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$197,500.00	0.26%	0	$0.00	NA
	HEARTLAND BANK	3	$282,956.25	0.38%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$189,811.80	0.25%	0	$0.00	NA
	HIAWATHA NATIONAL BANK	1	$97,000.00	0.13%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	$214,400.00	0.29%	0	$0.00	NA
	HOME STATE BANK, N.A.	2	$194,800.00	0.26%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	$2,355,746.93	3.13%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$92,322.00	0.12%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	$1,690,807.56	2.25%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	$89,886.77	0.12%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$93,484.91	0.12%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	3	$301,674.18	0.4%	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$101,950.00	0.14%	0	$0.00	NA
	HONOR CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA
	HOWARD BANK	1	$95,085.62	0.13%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$105,600.00	0.14%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$95,625.00	0.13%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$89,152.00	0.12%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$85,680.00	0.11%	0	$0.00	NA

	IMPAC MORTGAGE CORP.	3	$300,120.00	0.4%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$97,970.00	0.13%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$196,750.00	0.26%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$103,200.00	0.14%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	$387,813.00	0.52%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$306,350.00	0.41%	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES INC.	1	$85,304.73	0.11%	0	$0.00	NA
	LATIN AMERICAN FINANCIAL CORPORATION	1	$92,685.89	0.12%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	6	$568,440.00	0.76%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$100,800.00	0.13%	0	$0.00	NA
	LIBERTY BANK	1	$100,000.00	0.13%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$108,000.00	0.14%	0	$0.00	NA
	MAGNA BANK	1	$104,000.00	0.14%	0	$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	$95,082.94	0.13%	0	$0.00	NA
	MARINE BANK	1	$107,635.00	0.14%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA
	MAVERICK FUNDING CORP.	4	$373,500.00	0.5%	0	$0.00	NA
	MAZUMA CREDIT UNION	1	$106,160.00	0.14%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA
	MERIDIAN BANK	1	$101,207.40	0.13%	0	$0.00	NA
	MID AMERICA MORTGAGE	3	$293,600.00	0.39%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$200,405.00	0.27%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$107,350.00	0.14%	0	$0.00	NA
	MIE FINANCIAL, INC	1	$101,275.32	0.13%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$207,350.00	0.28%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$94,000.00	0.12%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	$103,500.00	0.14%	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$194,250.00	0.26%	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	$107,464.63	0.14%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	$783,900.00	1.04%	0	$0.00	NA
	MORTGAGENETWORK	1	$91,778.45	0.12%	0	$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	1	$94,050.00	0.13%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$179,700.00	0.24%	0	$0.00	NA
	MOVEMENT MORTGAGE	2	$176,792.00	0.24%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	$1,167,390.96	1.55%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$106,125.00	0.14%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$179,400.00	0.24%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$109,250.00	0.15%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	$199,750.00	0.27%	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$314,550.00	0.42%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY	1	$87,192.66	0.12%	0	$0.00	NA
	NATIONWIDE BANK	1	$100,000.00	0.13%	0	$0.00	NA
	NCB, FSB	8	$775,444.86	1.03%	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$185,000.00	0.25%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$87,920.00	0.12%	0	$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	$95,920.00	0.13%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$202,250.00	0.27%	0	$0.00	NA
	NORTH VALLEY BANK	1	$100,800.00	0.13%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	$99,877.04	0.13%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$203,250.00	0.27%	0	$0.00	NA
	NUVISION FCU	1	$103,500.00	0.14%	0	$0.00	NA
	OAK BANK/LENDER	1	$96,160.00	0.13%	0	$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	$94,283.93	0.13%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$201,075.00	0.27%	0	$0.00	NA
	ON Q FINANCIAL	1	$96,000.00	0.13%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$101,250.00	0.13%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$195,369.79	0.26%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$96,800.00	0.13%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$90,750.00	0.12%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	$89,500.00	0.12%	0	$0.00	NA

	MISSOURI CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$309,750.00	0.41%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$99,000.00	0.13%	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$88,000.00	0.12%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	$102,476.72	0.14%	0	$0.00	NA
	PEOPLES BANK	1	$84,900.21	0.11%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$201,850.00	0.27%	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$101,150.00	0.13%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	5	$504,329.76	0.67%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,076,457.00	1.43%	0	$0.00	NA
	PLANTERS BANK INC.	1	$101,430.77	0.13%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$108,000.00	0.14%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$105,925.00	0.14%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$189,250.00	0.25%	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$95,879.22	0.13%	0	$0.00	NA
	PORTAGE COMMUNITY BANK	1	$91,200.00	0.12%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$88,000.00	0.12%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,400.00	0.13%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORT	1	$101,128.35	0.13%	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$179,500.00	0.24%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$108,769.99	0.14%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$464,630.00	0.62%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$100,601.75	0.13%	0	$0.00	NA
	R H FUNDING CO.	1	$89,773.09	0.12%	0	$0.00	NA
	R P FUNDING, INC	2	$188,000.00	0.25%	0	$0.00	NA
	RANLIFE, INC.	2	$199,000.00	0.26%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$104,876.73	0.14%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$285,725.00	0.38%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,800.00	0.14%	0	$0.00	NA
	RIVER VALLEY BANK	1	$109,250.00	0.15%	0	$0.00	NA
	RIVERHILLS BANK	1	$100,000.00	0.13%	0	$0.00	NA

	ROSS MORTGAGE CORPORATION	4	$425,927.34	0.57%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$96,000.00	0.13%	0	$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$103,500.00	0.14%	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	$95,000.00	0.13%	0	$0.00	NA
	SANTANDER BANK, N.A.	2	$180,040.00	0.24%	0	$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	$107,464.52	0.14%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	$186,882.01	0.25%	0	$0.00	NA
	SECURITY STATE BANK	1	$92,500.00	0.12%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	$865,913.34	1.15%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$93,920.00	0.12%	0	$0.00	NA
	SFMC, LP	2	$197,250.00	0.26%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,176,425.00	1.56%	0	$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,228.60	0.15%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	$202,200.00	0.27%	0	$0.00	NA
	SOUTHWEST FUNDING LP	4	$397,965.48	0.53%	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$97,500.00	0.13%	0	$0.00	NA
	ST.MARY'S BANK	1	$100,000.00	0.13%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$94,400.00	0.13%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$95,760.00	0.13%	0	$0.00	NA
	STEARNS LENDING INC.	10	$985,961.59	1.31%	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$106,779.68	0.14%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$104,350.00	0.14%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$99,000.00	0.13%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	$102,623.66	0.14%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$108,000.00	0.14%	0	$0.00	NA
	SUMMIT FUNDING INC	2	$205,500.00	0.27%	0	$0.00	NA
	SUMMIT FUNDING, INC.	2	$186,250.00	0.25%	0	$0.00	NA
	SUMMIT FUNDING, INC..	12	$1,175,337.00	1.56%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	$368,467.03	0.49%	0	$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY	1	$96,000.00	0.13%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	$404,110.00	0.54%	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	$92,000.00	0.12%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$87,500.00	0.12%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	9	$881,948.56	1.17%	0	$0.00	NA
	TALMER BANK AND TRUST	3	$296,451.53	0.39%	0	$0.00	NA
	THE BANK OF MAINE	1	$102,000.00	0.14%	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$96,300.00	0.13%	0	$0.00	NA
	THE CITIZENS BANK	1	$105,500.00	0.14%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$187,200.00	0.25%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	$108,750.00	0.14%	0	$0.00	NA
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$87,750.00	0.12%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$93,850.00	0.12%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$93,200.00	0.12%	0	$0.00	NA
	THINK MUTUAL BANK	1	$92,000.00	0.12%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	$301,060.00	0.4%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$95,000.00	0.13%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$200,170.00	0.27%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$180,920.00	0.24%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$304,000.00	0.4%	0	$0.00	NA
	UNION SAVINGS BANK	1	$104,282.43	0.14%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	$303,200.00	0.4%	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$85,890.47	0.11%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$107,000.00	0.14%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$396,550.00	0.53%	0	$0.00	NA

		UNIVERSAL LENDING CORPORATION	1	$108,391.00	0.14%	0	$0.00	NA
		UNIVERSAL LENDING SERVICES, INC.	1	$85,975.00	0.11%	0	$0.00	NA
		UNIVERSITY BANK	1	$100,900.00	0.13%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$104,300.00	0.14%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$101,472.17	0.13%	0	$0.00	NA
		VALLEY WEST MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$651,450.00	0.87%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$711,400.00	0.95%	0	$0.00	NA
		VERITAS FUNDING, LLC	3	$280,452.00	0.37%	0	$0.00	NA
		VILLAGE MORTGAGE	1	$86,250.00	0.11%	0	$0.00	NA
		VINSON MORTGAGE SERVICES INC	3	$293,999.00	0.39%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$106,850.00	0.14%	0	$0.00	NA
		WALLICK & VOLK, INC	1	$108,666.22	0.14%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$363,500.00	0.48%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$87,603.26	0.12%	0	$0.00	NA
		WEST GATE BANK	1	$101,600.00	0.14%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$90,400.00	0.12%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$101,250.00	0.13%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$105,000.00	0.14%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$102,470.91	0.14%	0	$0.00	NA
		WOLFE FINANCIAL INC	1	$104,431.37	0.14%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	4	$402,875.00	0.54%	0	$0.00	NA
		YOUR COMMUNITY BANK	1	$96,000.00	0.13%	0	$0.00	NA
		Unavailable	1	$96,500.00	0.16%	0	$0.00	NA
Total			**770**	**$75,205,699.94**	**100%**	**0**	**$0.00**	
3138WDBT7		ACADEMY MORTGAGE CORPORATION	16	$1,881,054.00	3.26%	0	$0.00	NA
		ACE MORTGAGE, LLC	1	$111,862.29	0.19%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$121,479.00	0.21%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$113,320.07	0.2%	0	$0.00	NA
		ALLIANT BANK	1	$124,000.00	0.21%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$116,800.00	0.2%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$112,300.00	0.19%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$120,000.00	0.21%	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	$122,400.00	0.21%	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$239,154.48	0.41%	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	$119,465.58	0.21%	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	$117,600.00	0.2%	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	$116,000.00	0.2%	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	$123,750.00	0.21%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$119,852.45	0.21%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	$701,955.00	1.22%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY	1	$112,268.58	0.19%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	$112,410.00	0.19%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,393.00	0.2%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$359,101.85	0.62%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$336,600.00	0.58%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$488,475.00	0.85%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$119,855.81	0.21%	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	$114,850.00	0.2%	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$114,000.00	0.2%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$124,700.00	0.22%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$120,000.00	0.21%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$362,400.00	0.63%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$601,509.34	1.04%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$114,000.00	0.2%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$122,455.00	0.21%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$120,000.00	0.21%	0	$0.00	NA
	BANCO SANTANDER PR	1	$112,000.00	0.19%	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$120,000.00	0.21%	0	$0.00	NA
		2	$228,750.00	0.4%	0	$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANNER BANK	1	$116,200.00	0.2%	0	$0.00	NA
	BAY EQUITY LLC	6	$717,397.83	1.24%	0	$0.00	NA
	BAYLAKE BANK	1	$123,190.00	0.21%	0	$0.00	NA
	BLUE EAGLE CREDIT UNION	1	$114,855.32	0.2%	0	$0.00	NA
	BMO HARRIS BANK N.A.	1	$122,000.00	0.21%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$226,900.00	0.39%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$235,225.00	0.41%	0	$0.00	NA
	BRYANT BANK	1	$115,707.54	0.2%	0	$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	$114,080.75	0.2%	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$121,600.00	0.21%	0	$0.00	NA
	BUSEY BANK,	1	$116,800.00	0.2%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.2%	0	$0.00	NA
	CASHCALL INC	1	$114,855.31	0.2%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$349,500.00	0.61%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	$110,700.00	0.19%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	$112,000.00	0.19%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$113,050.00	0.2%	0	$0.00	NA
	CENTREBANK	2	$226,400.00	0.39%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$110,400.00	0.19%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$236,400.00	0.41%	0	$0.00	NA
	CHEMICAL BANK	1	$112,000.00	0.19%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$234,000.00	0.41%	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$112,000.00	0.19%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$469,425.00	0.81%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$122,000.58	0.21%	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$110,400.00	0.19%	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$337,965.43	0.59%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$110,000.00	0.19%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$119,859.12	0.21%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$116,250.00	0.2%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	$110,000.00	0.19%	0	$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD.	2	$243,344.62	0.42%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$241,100.00	0.42%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$120,000.00	0.21%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$123,405.00	0.21%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$361,198.00	0.63%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,061.35	0.19%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$228,400.00	0.4%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$230,857.83	0.4%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	3	$336,314.76	0.58%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	$112,216.36	0.19%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$123,594.30	0.21%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$114,855.32	0.2%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$221,150.00	0.38%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$226,625.00	0.39%	0	$0.00	NA
	EXCHANGE BANK AND TRUST	1	$118,213.21	0.2%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$119,359.70	0.21%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$120,972.60	0.21%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$941,013.00	1.63%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$113,750.00	0.2%	0	$0.00	NA
	FARMERS SAVINGS BANK	1	$113,900.00	0.2%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$112,000.00	0.19%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$362,800.00	0.63%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$119,920.00	0.21%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$358,550.00	0.62%	0	$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.	6	$690,320.00	1.2%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$119,073.00	0.21%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	$594,314.00	1.03%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$123,851.01	0.21%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$119,556.17	0.21%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$115,900.00	0.2%	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	$118,537.67	0.21%	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC OF NC	1	$110,117.53	0.19%	0	$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	$110,200.00	0.19%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	$337,950.00	0.59%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$116,250.00	0.2%	0	$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,600.00	0.21%	0	$0.00	NA
	FIRST MONTANA BANK, A CORPORATION	1	$116,900.00	0.2%	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,891.62	0.2%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$116,620.00	0.2%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$118,800.00	0.21%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$236,806.00	0.41%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,000.00	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK OF FORT SMITH	1	$110,500.00	0.19%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$121,200.00	0.21%	0	$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	$121,457.23	0.21%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$124,800.00	0.22%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$364,050.00	0.63%	0	$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$117,200.00	0.2%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$238,950.00	0.41%	0	$0.00	NA

	FIVE STAR CREDIT UNION	1	$113,500.00	0.2%	0	$0.00	NA
	FORUM CREDIT UNION	1	$119,050.02	0.21%	0	$0.00	NA
	GENCOR MORTGAGE INC.	3	$359,800.27	0.62%	0	$0.00	NA
	GIBSLAND BANK & TRUST	1	$124,000.00	0.21%	0	$0.00	NA
	GMFS, LLC	1	$123,500.00	0.21%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	$112,500.00	0.19%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	$225,997.97	0.39%	0	$0.00	NA
	GREAT SOUTHERN BANK	2	$241,210.00	0.42%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$123,750.00	0.21%	0	$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	$115,200.00	0.2%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP,	1	$119,000.00	0.21%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$358,450.00	0.62%	0	$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$120,000.00	0.21%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$235,750.00	0.41%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$111,600.00	0.19%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$235,350.00	0.41%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$236,292.10	0.41%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$121,600.00	0.21%	0	$0.00	NA
	HEARTLAND BANK	2	$225,504.49	0.39%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$121,307.17	0.21%	0	$0.00	NA
	HERRING BANK	1	$111,013.34	0.19%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$2,134,246.63	3.7%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$234,966.40	0.41%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$123,000.00	0.21%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$114,000.00	0.2%	0	$0.00	NA
	ICON CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	2	$242,750.00	0.42%	0	$0.00	NA
	INLAND BANK & TRUST	1	$124,043.74	0.21%	0	$0.00	NA
	INSIGNIA BANK	1	$110,000.00	0.19%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$112,500.00	0.19%	0	$0.00	NA
	INTERAMERICAN BANK	1	$111,150.00	0.19%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$119,250.00	0.21%	0	$0.00	NA

	KENTUCKY HOUSING CORPORATION	3	$345,800.00	0.6%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$120,650.00	0.21%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$229,550.00	0.4%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$116,000.00	0.2%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$121,701.61	0.21%	0	$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC. - C	1	$114,524.25	0.2%	0	$0.00	NA
	LEGENDS BANK	1	$109,861.61	0.19%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$124,000.00	0.21%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$119,000.00	0.21%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$121,600.00	0.21%	0	$0.00	NA
	MARQUETTE BANK	1	$112,500.00	0.19%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$114,000.00	0.2%	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$110,000.00	0.19%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$117,000.00	0.2%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	$116,400.00	0.2%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	2	$231,675.00	0.4%	0	$0.00	NA
	MID AMERICA MORTGAGE	5	$583,853.00	1.01%	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	$120,000.00	0.21%	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$120,000.00	0.21%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$111,000.00	0.19%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$119,700.00	0.21%	0	$0.00	NA
	MORTGAGE UNLIMITED L.L.C.	2	$229,723.14	0.4%	0	$0.00	NA
	MORTGAGENETWORK	1	$123,300.00	0.21%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$121,107.64	0.21%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$223,680.00	0.39%	0	$0.00	NA
	MOVEMENT MORTGAGE	2	$230,250.00	0.4%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$236,125.00	0.41%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$117,452.04	0.2%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$231,600.00	0.4%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$121,875.00	0.21%	0	$0.00	NA

	NATIONS LENDING CORPORATION	2	$240,000.00	0.42%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$123,200.00	0.21%	0	$0.00	NA
	NCB, FSB	2	$226,900.00	0.39%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$116,250.00	0.2%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$120,716.00	0.21%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$121,571.00	0.21%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	NA
	OCMBC, INC	1	$116,110.32	0.2%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.21%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$121,600.00	0.21%	0	$0.00	NA
	ONE MORTGAGE INC	1	$111,700.00	0.19%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$124,000.00	0.21%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$115,000.00	0.2%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$115,000.00	0.2%	0	$0.00	NA
	PAPER CITY SAVINGS	1	$116,238.37	0.2%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$111,350.00	0.19%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$114,000.00	0.2%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$117,000.00	0.2%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$222,000.00	0.38%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$111,000.00	0.19%	0	$0.00	NA
	PENNY MAC	1	$110,640.00	0.19%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$111,625.00	0.19%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$112,200.00	0.19%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$124,000.00	0.21%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	$343,446.71	0.59%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$693,728.83	1.2%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$117,000.00	0.2%	0	$0.00	NA

	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$120,498.20	0.21%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$241,800.00	0.42%	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$115,200.00	0.2%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.19%	0	$0.00	NA
	PREMIER HOME MORTGAGE INC	1	$124,000.00	0.21%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,859.12	0.21%	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$116,250.00	0.2%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A	1	$113,000.00	0.2%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$112,361.67	0.19%	0	$0.00	NA
	PRYSMA LENDING GROUP LLC	2	$230,317.00	0.4%	0	$0.00	NA
	PULASKI BANK	1	$124,500.00	0.22%	0	$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	$120,000.00	0.21%	0	$0.00	NA
	REDSTONE	1	$120,400.00	0.21%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$232,000.00	0.4%	0	$0.00	NA
	RESMAC INC	1	$111,859.08	0.19%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$110,000.00	0.19%	0	$0.00	NA
	RIVER COMMUNITY BANK	1	$112,500.00	0.19%	0	$0.00	NA
	RMK	1	$113,400.00	0.2%	0	$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$124,353.82	0.22%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$241,549.40	0.42%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$112,338.00	0.19%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$120,000.00	0.21%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE LLC	1	$111,150.00	0.19%	0	$0.00	NA
	SANTANDER BANK, N.A.	2	$237,600.00	0.41%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$113,000.00	0.2%	0	$0.00	NA
	SCOTIABANK OF PR	1	$115,000.00	0.2%	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$120,857.94	0.21%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$226,530.00	0.39%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	$812,005.63	1.41%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	4	$470,944.30	0.82%	0	$0.00	NA

	CORPORATION						
	SFMC, LP	3	$347,000.00	0.6%	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$116,250.00	0.2%	0	$0.00	NA
	SHORE MORTGAGE	1	$111,150.00	0.19%	0	$0.00	NA
	SI MORTGAGE COMPANY	1	$111,192.00	0.19%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$837,990.00	1.45%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$124,343.36	0.22%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$113,905.00	0.2%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$120,819.60	0.21%	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$123,854.42	0.21%	0	$0.00	NA
	ST FIN CORP.	1	$124,699.99	0.22%	0	$0.00	NA
	STEARNS LENDING INC.	4	$490,750.00	0.85%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$114,608.90	0.2%	0	$0.00	NA
	SUMMIT FUNDING INC.	2	$238,246.00	0.41%	0	$0.00	NA
	SUMMIT FUNDING, INC..	4	$471,400.00	0.82%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$110,839.55	0.19%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	$118,275.00	0.2%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$123,500.00	0.21%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	8	$924,215.44	1.6%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$229,311.10	0.4%	0	$0.00	NA
	TCF NATIONAL BANK	1	$109,861.60	0.19%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$121,600.00	0.21%	0	$0.00	NA
	THE COLUMBIA BANK	2	$228,000.00	0.39%	0	$0.00	NA
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$120,800.00	0.21%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$233,400.00	0.4%	0	$0.00	NA
	THE FIRST STATE BANK	1	$116,000.00	0.2%	0	$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$115,000.00	0.2%	0	$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	$120,000.00	0.21%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$227,050.00	0.39%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$118,750.00	0.21%	0	$0.00	NA
	THINK MUTUAL BANK	1	$110,000.00	0.19%	0	$0.00	NA
	TJC MORTGAGE, INC.	1	$121,200.00	0.21%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$232,000.00	0.4%	0	$0.00	NA

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$114,777.00	0.2%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$244,055.00	0.42%	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$122,000.00	0.21%	0	$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$113,900.00	0.2%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$573,750.00	0.99%	0	$0.00	NA
	UNITED LEGACY BANK	1	$111,665.66	0.19%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$116,850.00	0.2%	0	$0.00	NA
	VALLEY WEST MORTGAGE	2	$230,750.00	0.4%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$228,250.00	0.4%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,770.00	0.21%	0	$0.00	NA
	VENTA FINANCIAL GROUP INC	2	$236,964.40	0.41%	0	$0.00	NA
	VERITAS FUNDING, LLC	2	$233,861.00	0.4%	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$123,675.00	0.21%	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	$124,077.00	0.21%	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$110,350.00	0.19%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$231,500.00	0.4%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$121,250.00	0.21%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$117,000.00	0.2%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$112,477.53	0.19%	0	$0.00	NA
	WESBANCO BANK INC.	1	$111,729.79	0.19%	0	$0.00	NA
	WEST TOWN SAVINGS BANK	1	$115,000.00	0.2%	0	$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	$119,600.00	0.21%	0	$0.00	NA
	WESTSTAR LOAN COMPANY	1	$120,000.00	0.21%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$237,625.00	0.41%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$474,062.16	0.82%	0	$0.00	NA

		WISCONSIN BANK & TRUST	1	$121,107.65	0.21%	0	$0.00	NA
		Unavailable	2	$235,000.00	0.5%	0	$0.00	NA
Total			**493**	**$57,745,188.57**	**100%**	**0**	**$0.00**	
3138WDBU4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$147,250.00	0.13%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$132,000.00	0.12%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	2	$276,750.00	0.25%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$128,000.00	0.11%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	16	$2,234,627.89	2%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	$411,575.00	0.37%	0	$0.00	NA
		ALCOVA MORTGAGE	1	$147,510.00	0.13%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$141,550.00	0.13%	0	$0.00	NA
		ALLIANT BANK	1	$145,600.00	0.13%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$134,000.00	0.12%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$145,000.00	0.13%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$272,170.23	0.24%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$437,276.00	0.39%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$140,826.63	0.13%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$134,000.00	0.12%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,203,338.82	1.08%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$128,000.00	0.11%	0	$0.00	NA
		AMERICAN LENDING SOLUTIONS LLC	2	$290,500.00	0.26%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$131,920.00	0.12%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$383,127.40	0.34%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$149,150.00	0.13%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$269,200.00	0.24%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$132,050.00	0.12%	0	$0.00	NA
		AMERICANWEST BANK	2	$277,751.41	0.25%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	9	$1,240,799.00	1.11%	0	$0.00	NA
		AMERIPRO FUNDING, INC	3	$415,878.00	0.37%	0	$0.00	NA

	APPROVED MORTGAGE GROUP LLC	1	$130,615.24	0.12%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$126,600.00	0.11%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$1,594,375.00	1.43%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$137,600.00	0.12%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$142,410.00	0.13%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$1,228,486.99	1.1%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$132,000.00	0.12%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$143,000.00	0.13%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$138,613.00	0.12%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$135,000.00	0.12%	0	$0.00	NA
	BANCORPSOUTH BANK	2	$280,280.37	0.25%	0	$0.00	NA
	BANK OF ENGLAND	2	$274,975.78	0.25%	0	$0.00	NA
	BANK OF NEW HAMPSHIRE	1	$128,250.00	0.12%	0	$0.00	NA
	BANK OF THE CASCADES	1	$127,500.00	0.11%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$127,400.00	0.11%	0	$0.00	NA
	BANK OF UTAH	1	$147,440.00	0.13%	0	$0.00	NA
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	$141,833.29	0.13%	0	$0.00	NA
	BANNER BANK	1	$132,000.00	0.12%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$134,640.00	0.12%	0	$0.00	NA
	BAY EQUITY LLC	7	$940,411.71	0.84%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$132,000.00	0.12%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$265,500.00	0.24%	0	$0.00	NA
	BROKER SOLUTIONS INC.	1	$147,725.00	0.13%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$414,750.00	0.37%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$401,000.00	0.36%	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$706,666.00	0.63%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	$286,000.00	0.26%	0	$0.00	NA

	FINANCIAL L.P.						
	CASHNOWREFI.COM	1	$148,875.00	0.13%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$141,872.00	0.13%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$252,342.00	0.23%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	$145,825.00	0.13%	0	$0.00	NA
	CENDERA FUNDING, INC.	4	$510,855.00	0.46%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$408,135.00	0.37%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$432,559.07	0.39%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$251,600.00	0.23%	0	$0.00	NA
	CITIMORTGAGE	2	$254,320.00	0.23%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$702,551.88	0.63%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	$130,000.00	0.12%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$149,331.15	0.13%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$140,250.00	0.13%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$960,954.00	0.86%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$125,000.00	0.11%	0	$0.00	NA
	COBALT MORTGAGE, INC.	9	$1,231,850.00	1.1%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$127,769.81	0.11%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.12%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$397,200.00	0.36%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	$130,000.00	0.12%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$128,000.00	0.11%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$127,300.00	0.11%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$136,000.00	0.12%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$136,232.28	0.12%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	$427,812.00	0.38%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$134,874.43	0.12%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,100.00	0.12%	0	$0.00	NA
		1	$142,524.54	0.13%	0	$0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	CUMBERLAND SECURITY BANK	1	$137,500.00	0.12%	0	$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	$134,400.00	0.12%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$128,000.00	0.11%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$130,000.00	0.12%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$663,802.00	0.6%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$146,400.00	0.13%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.13%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	$536,700.00	0.48%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$145,021.46	0.13%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$147,816.00	0.13%	0	$0.00	NA
	EMI EQUITY MORTGAGE	1	$149,375.00	0.13%	0	$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$140,626.87	0.13%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$269,867.32	0.24%	0	$0.00	NA
	EQUITY LOANS LLC - COR	1	$138,350.30	0.12%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE	1	$146,630.48	0.13%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.13%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$127,300.00	0.11%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$149,150.00	0.13%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$137,500.00	0.12%	0	$0.00	NA
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$143,500.00	0.13%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$424,050.00	0.38%	0	$0.00	NA
		1	$148,300.00	0.13%	0	$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$145,350.00	0.13%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,580.63	0.12%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$140,650.00	0.13%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,787,700.00	1.6%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$127,846.20	0.11%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$145,350.00	0.13%	0	$0.00	NA
	FBC MORTGAGE, LLC	8	$1,083,033.08	0.97%	0	$0.00	NA
	FIDELITY BANK	1	$143,650.00	0.13%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$273,600.00	0.25%	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO	1	$135,000.00	0.12%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$272,000.00	0.24%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,250.00	0.13%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	$687,375.00	0.62%	0	$0.00	NA
	FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION	1	$135,840.33	0.12%	0	$0.00	NA
	FIRST COMMAND BANK	1	$131,833.93	0.12%	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$141,750.00	0.13%	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$142,500.00	0.13%	0	$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$149,062.22	0.13%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	6	$850,872.00	0.76%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	$413,350.00	0.37%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$145,600.00	0.13%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$147,920.99	0.13%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$293,075.00	0.26%	0	$0.00	NA
		2	$274,025.00	0.25%	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$140,484.87	0.13%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,760.00	0.12%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	$128,841.38	0.12%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$130,500.00	0.12%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$283,500.00	0.25%	0	$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	$276,935.00	0.25%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$129,600.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$140,000.00	0.13%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$134,800.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$131,600.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$127,339.59	0.11%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$388,100.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE SERVICE INC, A CORPORATION	1	$129,200.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$125,520.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$133,500.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$130,400.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK USA	1	$130,000.00	0.12%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	$274,200.00	0.25%	0	$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$133,600.00	0.12%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,200.00	0.12%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$927,250.00	0.83%	0	$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA
	FIRSTBANK	1	$142,800.00	0.13%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	3	$405,500.00	0.36%	0	$0.00	NA
	FIRSTRUST BANK	2	$258,250.00	0.23%	0	$0.00	NA
		1	$128,156.00	0.11%	0	$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD.	1	$127,200.00	0.11%	0	$0.00	NA
	FREMONT BANK	1	$144,000.00	0.13%	0	$0.00	NA
	FULTON BANK, N.A.	2	$254,400.00	0.23%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$127,000.00	0.11%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$147,626.85	0.13%	0	$0.00	NA
	GEO CORP INC,	1	$134,925.00	0.12%	0	$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$125,000.00	0.11%	0	$0.00	NA
	GMFS, LLC	6	$815,520.00	0.73%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$124,691.98	0.11%	0	$0.00	NA
	GREAT WESTERN BANK	1	$132,000.00	0.12%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$129,451.34	0.12%	0	$0.00	NA
	GSF MORTGAGE CORPORATION.	1	$134,400.00	0.12%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$278,500.00	0.25%	0	$0.00	NA
	GUARANTY FEDERAL	1	$140,000.00	0.13%	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$411,495.16	0.37%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$256,000.00	0.23%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$136,000.00	0.12%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$420,529.04	0.38%	0	$0.00	NA
	GVC MORTGAGE, INC.	1	$138,000.00	0.12%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	$144,500.00	0.13%	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$270,300.00	0.24%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$146,120.11	0.13%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$389,152.72	0.35%	0	$0.00	NA
	HERSHEY STATE BANK	1	$145,200.00	0.13%	0	$0.00	NA
	HIAWATHA NATIONAL BANK	1	$147,925.00	0.13%	0	$0.00	NA
	HOME FUNDING CORPORATION., A NEVADA	1	$127,500.00	0.11%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	$283,654.72	0.25%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	30	$4,102,994.66	3.68%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	12	$1,627,110.99	1.46%	0	$0.00	NA

	ESTATE MORTGAGE NETWORK						
	HOMEBUYERS RESOURCE GROUP, LLC	1	$143,450.00	0.13%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$142,405.00	0.13%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	2	$254,750.00	0.23%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$145,000.00	0.13%	0	$0.00	NA
	HORIZON BANK, N.A.	5	$688,760.00	0.62%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$126,840.22	0.11%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$126,671.65	0.11%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$130,465.00	0.12%	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$140,484.87	0.13%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$408,273.00	0.37%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$145,700.00	0.13%	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$271,357.00	0.24%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$280,800.00	0.25%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	$128,547.00	0.12%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$259,600.00	0.23%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$130,300.00	0.12%	0	$0.00	NA
	JACKSON MORTGAGE COMPANY, INC.	1	$130,055.00	0.12%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$131,000.00	0.12%	0	$0.00	NA
	JFK FINANCIAL INC	1	$131,848.59	0.12%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$131,700.00	0.12%	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$140,000.00	0.13%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	$821,881.00	0.74%	0	$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	$146,500.00	0.13%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$142,500.00	0.13%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,344.00	0.13%	0	$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$140,250.00	0.13%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$125,720.23	0.11%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$265,000.00	0.24%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	2	$296,050.00	0.27%	0	$0.00	NA

	LIBERTY BANK AND TRUST COMPANY	1	$143,000.00	0.13%	0	$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	1	$135,828.89	0.12%	0	$0.00	NA
	MAGNA BANK	2	$280,920.00	0.25%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$130,000.00	0.12%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	$132,900.13	0.12%	0	$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$128,342.00	0.12%	0	$0.00	NA
	MAVERICK FUNDING CORP.	2	$281,000.00	0.25%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$137,750.00	0.12%	0	$0.00	NA
	MERIDIAN BANK	1	$133,785.30	0.12%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$128,600.00	0.12%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	$138,000.00	0.12%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	3	$391,100.00	0.35%	0	$0.00	NA
	MID AMERICA MORTGAGE	4	$567,400.00	0.51%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$135,200.00	0.12%	0	$0.00	NA
	MILEND, INC.	1	$140,031.55	0.13%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$264,800.00	0.24%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$136,875.00	0.12%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$130,000.00	0.12%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$295,275.00	0.26%	0	$0.00	NA
	MORTGAGE UNLIMITED L.L.C.	3	$398,512.62	0.36%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$130,796.25	0.12%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	$548,565.00	0.49%	0	$0.00	NA
	MOVEMENT MORTGAGE	5	$711,795.00	0.64%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	$968,167.00	0.87%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$130,838.93	0.12%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$128,500.00	0.12%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$139,500.00	0.13%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	$287,250.00	0.26%	0	$0.00	NA
	NATIONS DIRECT MROTGAGE LLC	1	$130,000.00	0.12%	0	$0.00	NA
		1	$125,000.00	0.11%	0	$0.00	NA

	NATIONS LENDING CORPORATION						
	NAVY FEDERAL CREDIT UNION	1	$141,300.00	0.13%	0	$0.00	NA
	NCB, FSB	6	$822,590.00	0.74%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$260,010.69	0.23%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$127,500.00	0.11%	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	1	$129,000.00	0.12%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP.	1	$133,500.00	0.12%	0	$0.00	NA
	NORTH VALLEY BANK	1	$125,000.00	0.11%	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$134,925.00	0.12%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$522,200.00	0.47%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA
	NXT BANK	1	$140,000.00	0.13%	0	$0.00	NA
	OAKTREE FUNDING CORP.	2	$295,942.87	0.27%	0	$0.00	NA
	OLD MISSOURI BANK	1	$129,600.00	0.12%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$138,000.00	0.12%	0	$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$137,600.00	0.12%	0	$0.00	NA
	OPES ADVISORS, INC.	2	$276,800.00	0.25%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	$434,000.00	0.39%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$131,250.00	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$557,750.00	0.5%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$270,800.00	0.24%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$147,280.00	0.13%	0	$0.00	NA
	PANHANDLE STATE BANK	1	$135,600.00	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$134,689.63	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$560,328.75	0.5%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$138,750.00	0.12%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$125,860.00	0.11%	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$142,000.00	0.13%	0	$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	4	$560,695.00	0.5%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$131,920.00	0.12%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	5	$699,817.39	0.63%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$2,219,226.78	1.99%	0	$0.00	NA
	PIONEER BANK	2	$278,350.00	0.25%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$416,300.00	0.37%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$134,250.00	0.12%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$147,250.00	0.13%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	5	$666,541.34	0.6%	0	$0.00	NA
	PREMIER HOME MORTGAGE INC	1	$127,027.77	0.11%	0	$0.00	NA
	PREMIER LENDING LLC	1	$125,848.60	0.11%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$135,000.00	0.12%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$128,000.00	0.11%	0	$0.00	NA
	PRINCIPLE MORTGAGE GROUP	1	$129,200.00	0.12%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	$138,948.57	0.12%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$126,320.00	0.11%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$140,000.00	0.13%	0	$0.00	NA
	PROVINCIAL BANK	1	$126,400.00	0.11%	0	$0.00	NA
	PYRAMAX BANK	1	$148,410.00	0.13%	0	$0.00	NA
	REDSTONE	1	$148,750.00	0.13%	0	$0.00	NA
	REGENCY MORTGAGE CORP	2	$259,315.60	0.23%	0	$0.00	NA
	RENASANT BANK	4	$564,877.61	0.51%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$411,780.00	0.37%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$135,000.00	0.12%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$146,121.00	0.13%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$127,500.00	0.11%	0	$0.00	NA
	RESMAC INC	1	$126,590.53	0.11%	0	$0.00	NA
	RESMAC, INC	1	$135,000.00	0.12%	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$271,686.54	0.24%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA
	RIVER VALLEY BANK	1	$126,000.00	0.11%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$145,816.31	0.13%	0	$0.00	NA

	SAGAMORE HOME MORTGAGE, LLC	1	$141,500.00	0.13%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$125,400.00	0.11%	0	$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	$132,066.18	0.12%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$137,200.00	0.12%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$269,046.00	0.24%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$552,188.00	0.5%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$277,500.00	0.25%	0	$0.00	NA
	SELECT BANK	1	$128,000.00	0.11%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$138,583.29	0.12%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$820,450.00	0.74%	0	$0.00	NA
	SIMPLE MORTGAGE	1	$134,425.00	0.12%	0	$0.00	NA
	SIUSLAW BANK	1	$128,000.00	0.11%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$127,000.00	0.11%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL	1	$137,750.00	0.12%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	$141,371.91	0.13%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$135,832.78	0.12%	0	$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	$126,000.00	0.11%	0	$0.00	NA
	SOUTHWEST FUNDING LP	5	$665,667.91	0.6%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$147,250.00	0.13%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$134,900.00	0.12%	0	$0.00	NA
	ST FIN CORP	1	$146,082.24	0.13%	0	$0.00	NA
	STEARNS LENDING INC.	11	$1,498,499.74	1.34%	0	$0.00	NA
	SUMMIT FUNDING INC	2	$290,717.41	0.26%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$141,825.39	0.13%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$149,416.05	0.13%	0	$0.00	NA
	SUMMIT FUNDING, INC..	11	$1,476,005.00	1.32%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	$138,000.00	0.12%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$266,149.42	0.24%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	$550,673.86	0.49%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$127,920.00	0.11%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	18	$2,453,259.28	2.2%	0	$0.00	NA
	SWINEFORD NATIONAL BANK	1	$130,000.00	0.12%	0	$0.00	NA

	TACET MORTGAGE, INC.	1	$134,425.00	0.12%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$137,790.24	0.12%	0	$0.00	NA
	TEXAS BANK	1	$134,000.00	0.12%	0	$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	$128,000.00	0.11%	0	$0.00	NA
	THE FARMERS BANK	1	$144,000.00	0.13%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$127,970.00	0.11%	0	$0.00	NA
	THE HOME LENDING GROUP LLC	1	$128,250.00	0.12%	0	$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	$128,000.00	0.11%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$415,505.00	0.37%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$147,830.24	0.13%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$132,843.85	0.12%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	$384,600.00	0.34%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$148,000.00	0.13%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$145,699.00	0.13%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$130,000.00	0.12%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$149,411.79	0.13%	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$131,026.94	0.12%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$128,088.01	0.11%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$413,250.00	0.37%	0	$0.00	NA
	UNITED BANK	1	$139,400.00	0.13%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	5	$680,750.00	0.61%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$131,833.93	0.12%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$399,900.00	0.36%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$279,904.19	0.25%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$144,000.00	0.13%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	11	$1,521,090.65	1.36%	0	$0.00	NA

		COMPANY						
		UNIVERSAL LENDING CORPORATION	1	$146,300.00	0.13%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$295,675.00	0.27%	0	$0.00	NA
		VALLEY BANK	1	$129,672.10	0.12%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$264,600.00	0.24%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$142,300.00	0.13%	0	$0.00	NA
		VANGUARD FUNDING LLC	3	$414,444.00	0.37%	0	$0.00	NA
		VENTA FINANCIAL GROUP INC	1	$138,433.47	0.12%	0	$0.00	NA
		VERITAS FUNDING, LLC	6	$838,680.00	0.75%	0	$0.00	NA
		VILLAGE MORTGAGE	1	$135,862.00	0.12%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$134,187.00	0.12%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	3	$408,600.00	0.37%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$278,325.00	0.25%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$127,800.00	0.11%	0	$0.00	NA
		WASHINGTON STATE BANK, A CORPORATION	1	$126,248.13	0.11%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,000.00	0.13%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$135,750.00	0.12%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	5	$671,564.80	0.6%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$130,150.00	0.12%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$138,250.00	0.12%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$269,028.84	0.24%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$145,881.25	0.13%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$830,959.57	0.75%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$144,000.00	0.13%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$139,324.49	0.12%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	2	$280,000.00	0.25%	0	$0.00	NA
		WYOMING BANK & TRUST, A CORPORATION	2	$284,925.00	0.26%	0	$0.00	NA
		Unavailable	1	$137,750.00	0.24%	0	$0.00	NA
Total			**816**	**$111,489,958.30**	**100%**	**0**	**$0.00**	

3138WDBV2		1ST SECURITY BANK OF WASHINGTON	1	$164,374.75	0.14%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$170,625.00	0.14%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	27	$4,379,207.84	3.65%	0	$0.00	NA
		ACG FUNDING INC	1	$155,000.00	0.13%	0	$0.00	NA
		AFFILIATED BANK	2	$329,839.01	0.28%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$168,000.00	0.14%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$158,550.00	0.13%	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$152,000.00	0.13%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$342,000.00	0.29%	0	$0.00	NA
		AMCAP MORTGAGE LTD	1	$159,820.72	0.13%	0	$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$314,012.80	0.26%	0	$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	$159,798.69	0.13%	0	$0.00	NA
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$159,840.00	0.13%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$167,800.00	0.14%	0	$0.00	NA
		AMERICAN BANK CENTER	1	$152,000.00	0.13%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$165,092.03	0.14%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	$485,808.00	0.41%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$155,000.00	0.13%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	$172,400.00	0.14%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	6	$968,913.37	0.81%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$480,400.00	0.4%	0	$0.00	NA
		AMERICANWEST BANK	1	$158,919.80	0.13%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	5	$831,895.00	0.69%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$156,561.66	0.13%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	2	$332,600.00	0.28%	0	$0.00	NA
		AMOCO CREDIT UNION	1	$162,200.00	0.14%	0	$0.00	NA
		ANCHORBANK, FSB	1	$174,400.00	0.15%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$169,500.00	0.14%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$319,010.39	0.27%	0	$0.00	NA
		ASPIRE FINANCIAL INC	1	$160,407.03	0.13%	0	$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$152,000.00	0.13%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$157,000.00	0.13%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$166,250.00	0.14%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	$1,758,932.51	1.47%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	$497,799.00	0.42%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$302,200.00	0.25%	0	$0.00	NA
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$164,803.00	0.14%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$173,430.84	0.14%	0	$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,103.00	0.13%	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	$156,750.00	0.13%	0	$0.00	NA
	BANK OF ENGLAND	2	$324,775.00	0.27%	0	$0.00	NA
	BANK OF THE CASCADES	1	$160,000.00	0.13%	0	$0.00	NA
	BANNER BANK	1	$174,800.00	0.15%	0	$0.00	NA
	BAY EQUITY LLC	6	$987,423.16	0.82%	0	$0.00	NA
	BELLCO CREDIT UNION	1	$156,307.56	0.13%	0	$0.00	NA
	BLUE EAGLE CREDIT UNION	1	$167,000.00	0.14%	0	$0.00	NA
	BMO HARRIS BANK N.A.	1	$163,930.00	0.14%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$152,000.00	0.13%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$312,400.00	0.26%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$302,920.00	0.25%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	1	$155,493.94	0.13%	0	$0.00	NA
	C2 FINANCIAL CORPORATION	1	$169,100.00	0.14%	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$322,800.00	0.27%	0	$0.00	NA
	CAPITOL CREDIT UNION	1	$168,800.00	0.14%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$634,775.00	0.53%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	$642,879.20	0.54%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$169,786.12	0.14%	0	$0.00	NA

	CENDERA FUNDING, INC.	4	$647,304.00	0.54%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$644,699.36	0.54%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,467,280.00	1.22%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$335,997.00	0.28%	0	$0.00	NA
	CITIZENS FIST BANK	1	$170,000.00	0.14%	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$155,200.00	0.13%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$155,021.98	0.13%	0	$0.00	NA
	CMG MORTGAGE, INC.	1	$160,000.00	0.13%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$474,420.00	0.4%	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$497,197.83	0.41%	0	$0.00	NA
	COBALT MORTGAGE. INC.	1	$173,000.00	0.14%	0	$0.00	NA
	COLORADO CAPITAL GROUP, LLC ND	1	$167,788.63	0.14%	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$315,000.00	0.26%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.13%	0	$0.00	NA
	COMMUNITY TRUST BANK	4	$646,874.00	0.54%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	$307,870.00	0.26%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	$325,995.00	0.27%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,006,400.32	0.84%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	$642,678.10	0.54%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$332,000.00	0.28%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$331,005.00	0.28%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$327,323.01	0.27%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	1	$161,500.00	0.13%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$167,003.70	0.14%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$155,169.00	0.13%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$160,545.00	0.13%	0	$0.00	NA
	EQUITY LOANS LLC	1	$154,705.12	0.13%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.15%	0	$0.00	NA
		1	$151,616.78	0.13%	0	$0.00	NA

	EUSTIS MORTGAGE CORPORATION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$166,500.00	0.14%	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$155,304.36	0.13%	0	$0.00	NA
	EVERETT FINANCIAL, INC.	1	$168,000.00	0.14%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$159,870.61	0.13%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,250.00	0.13%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$154,859.70	0.13%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$169,600.00	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$157,673.00	0.13%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$170,150.00	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,629,339.35	2.19%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$326,263.89	0.27%	0	$0.00	NA
	FAMILY MORTGAGE, INC.	1	$169,386.61	0.14%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$498,393.67	0.42%	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$799,712.53	0.67%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$311,905.68	0.26%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$326,000.00	0.27%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$156,170.00	0.13%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$327,803.73	0.27%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$844,002.00	0.7%	0	$0.00	NA
	FIRST CHOICE BANK	1	$151,875.00	0.13%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	$971,735.23	0.81%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$150,350.00	0.13%	0	$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	$307,487.65	0.26%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	$802,160.00	0.67%	0	$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	$163,802.94	0.14%	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK	1	$164,706.40	0.14%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$170,500.00	0.14%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$307,850.00	0.26%	0	$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$157,625.00	0.13%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$169,000.00	0.14%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$156,750.00	0.13%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,610,600.00	1.34%	0	$0.00	NA
	FIRST STATE BANK	1	$174,110.67	0.15%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.13%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$159,816.47	0.13%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$154,850.00	0.13%	0	$0.00	NA
	FIRSTBANK	1	$165,300.00	0.14%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$151,510.00	0.13%	0	$0.00	NA
	FIRSTRUST BANK	2	$324,320.00	0.27%	0	$0.00	NA
	FREMONT BANK	1	$164,297.73	0.14%	0	$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	$167,704.06	0.14%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$168,000.00	0.14%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	$1,106,474.00	0.92%	0	$0.00	NA
	GDF MORTGAGE	1	$158,397.49	0.13%	0	$0.00	NA
	GEO-CORP, INC	1	$150,800.00	0.13%	0	$0.00	NA
	GLACIER BANK	1	$174,594.16	0.15%	0	$0.00	NA
	GMFS LLC	1	$161,405.00	0.13%	0	$0.00	NA
	GMFS, LLC	1	$168,000.00	0.14%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$171,000.00	0.14%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$317,600.00	0.26%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$508,725.00	0.42%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$165,849.65	0.14%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$154,850.00	0.13%	0	$0.00	NA
	HEARTLAND BANK	2	$306,415.00	0.26%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$468,731.32	0.39%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$170,285.49	0.14%	0	$0.00	NA
		1	$160,852.65	0.13%	0	$0.00	NA

	HOME FUNDING CORP., A NEVADA CORPOR						
	HOME FUNDING CORPORATION	1	$155,000.00	0.13%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	$151,905.00	0.13%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	$4,203,027.03	3.51%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	$2,484,791.75	2.07%	0	$0.00	NA
	HOMESITE MORTGAGE LLC	1	$170,699.65	0.14%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$166,565.28	0.14%	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$168,000.00	0.14%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$161,500.00	0.13%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$169,000.00	0.14%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$166,250.00	0.14%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$162,794.92	0.14%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$172,447.70	0.14%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$323,010.00	0.27%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$160,000.00	0.13%	0	$0.00	NA
	INFINITE MORTGAGE SERVICES	1	$164,293.04	0.14%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$164,415.00	0.14%	0	$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$150,955.00	0.13%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$168,000.00	0.14%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	$170,000.00	0.14%	0	$0.00	NA
	KARPE MORTGAGE, INC.	1	$164,000.00	0.14%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	18	$2,951,091.00	2.46%	0	$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$166,040.83	0.14%	0	$0.00	NA
	LADERA LENDING, INC.	1	$153,000.00	0.13%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$309,489.00	0.26%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$154,215.32	0.13%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$304,000.00	0.25%	0	$0.00	NA
	LAYTON STATE BANK	1	$162,794.92	0.14%	0	$0.00	NA

	LEADERONE FINANCIAL CORPORATION	2	$308,552.00	0.26%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$149,618.36	0.12%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$155,400.00	0.13%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	3	$494,310.74	0.41%	0	$0.00	NA
	MAGNA BANK	1	$156,750.00	0.13%	0	$0.00	NA
	MARQUETTE BANK	1	$151,808.77	0.13%	0	$0.00	NA
	MAVERICK FUNDING CORP.	2	$315,404.63	0.26%	0	$0.00	NA
	MCM HOLDINGS INC	1	$168,810.19	0.14%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$152,000.00	0.13%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	$169,750.00	0.14%	0	$0.00	NA
	METROPOLITAN BANK	1	$155,000.00	0.13%	0	$0.00	NA
	MID AMERICA MORTGAGE	3	$502,735.00	0.42%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$154,375.00	0.13%	0	$0.00	NA
	MIDWESTONE BANK	1	$155,200.00	0.13%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$156,750.00	0.13%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$321,366.00	0.27%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$317,975.00	0.27%	0	$0.00	NA
	MORTGAGE MASTER, INC.	1	$158,071.84	0.13%	0	$0.00	NA
	MORTGAGE NETWORK , INC	1	$150,350.00	0.13%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$470,750.00	0.39%	0	$0.00	NA
	MORTGAGENETWORK	2	$327,004.74	0.27%	0	$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$155,900.00	0.13%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$166,648.63	0.14%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$169,449.15	0.14%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$171,483.70	0.14%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	6	$949,700.00	0.79%	0	$0.00	NA
	MOVEMENT MORTGAGE	2	$345,767.00	0.29%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$155,803.73	0.13%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$164,138.42	0.14%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$480,732.00	0.4%	0	$0.00	NA
	MYCUMORTGAGE, LLC.	1	$155,065.42	0.13%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$153,000.00	0.13%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$157,500.00	0.13%	0	$0.00	NA

	NATIONS LENDING CORPORATION	5	$800,200.00	0.67%	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$150,000.00	0.13%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA	1	$174,000.00	0.15%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	1	$160,200.00	0.13%	0	$0.00	NA
	NCB, FSB	3	$476,193.04	0.4%	0	$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$159,803.27	0.13%	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	$171,566.35	0.14%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$318,202.00	0.27%	0	$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$165,000.00	0.14%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	NA
	NFM INC	1	$156,000.00	0.13%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$161,850.00	0.14%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$158,110.00	0.13%	0	$0.00	NA
	NJ LENDERS CORP.	2	$321,400.00	0.27%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$158,924.80	0.13%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$313,310.00	0.26%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	$337,309.00	0.28%	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$153,000.00	0.13%	0	$0.00	NA
	OLD NATIONAL BANK	1	$152,000.00	0.13%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.13%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$154,700.00	0.13%	0	$0.00	NA
	OPES ADVISORS, INC.	2	$304,250.00	0.25%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$165,000.00	0.14%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$166,800.00	0.14%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$150,500.00	0.13%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$306,000.00	0.26%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$162,800.00	0.14%	0	$0.00	NA

	PEOPLES BANK	1	$160,200.00	0.13%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	$797,160.00	0.67%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$150,818.57	0.13%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$156,561.66	0.13%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,433,805.00	1.2%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$494,750.00	0.41%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	2	$317,450.00	0.26%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	4	$634,100.00	0.53%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,992.15	0.14%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$155,200.00	0.13%	0	$0.00	NA
	PREMIER HOME MORTGAGE INC	2	$328,103.35	0.27%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$151,650.54	0.13%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$165,000.00	0.14%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,060.68	0.13%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,103.00	0.13%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	$152,000.00	0.13%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$312,000.00	0.26%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$321,109.26	0.27%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$165,750.00	0.14%	0	$0.00	NA
	R P FUNDING, INC	2	$317,500.00	0.26%	0	$0.00	NA
	RANLIFE, INC.	2	$312,700.00	0.26%	0	$0.00	NA
	RAPID MORTGAGE COMPANY	1	$157,406.71	0.13%	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	$166,040.83	0.14%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$308,210.00	0.26%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$331,150.00	0.28%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$153,750.00	0.13%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$327,465.53	0.27%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$160,658.33	0.13%	0	$0.00	NA
		2	$330,977.85	0.28%	0	$0.00	NA

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,000.00	0.13%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$166,060.00	0.14%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$305,733.37	0.26%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$172,500.00	0.14%	0	$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	$321,850.00	0.27%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$154,755.00	0.13%	0	$0.00	NA
	SANTANDER BANK, N.A.	2	$315,000.00	0.26%	0	$0.00	NA
	SECURITY HOME MORTGAGE	1	$154,500.00	0.13%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$311,050.00	0.26%	0	$0.00	NA
	SECURITY STATE BANK	1	$167,049.34	0.14%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$159,596.59	0.13%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	$948,400.00	0.79%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$1,129,861.16	0.94%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$155,800.00	0.13%	0	$0.00	NA
	SFMC, LP	4	$676,380.81	0.56%	0	$0.00	NA
	SHORE MORTGAGE	1	$153,600.00	0.13%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,647,280.00	1.37%	0	$0.00	NA
	SIMPLE MORTGAGE	1	$151,000.00	0.13%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$165,955.35	0.14%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL	2	$312,006.95	0.26%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$165,300.00	0.14%	0	$0.00	NA
	SOUTHWEST FUNDING LP	2	$322,375.44	0.27%	0	$0.00	NA
	ST FIN CORP	1	$161,301.42	0.13%	0	$0.00	NA
	STEARNS LENDING INC.	21	$3,401,502.86	2.84%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$168,000.00	0.14%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$153,669.38	0.13%	0	$0.00	NA
		1	$169,000.00	0.14%	0	$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.						
	SUMMIT FUNDING INC.	2	$323,835.88	0.27%	0	$0.00	NA
	SUMMIT FUNDING INC..	1	$166,250.00	0.14%	0	$0.00	NA
	SUMMIT FUNDING INC.	2	$324,574.00	0.27%	0	$0.00	NA
	SUMMIT FUNDING LLC	1	$165,000.00	0.14%	0	$0.00	NA
	SUMMIT FUNDING, INC..	6	$971,200.00	0.81%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$151,813.10	0.13%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$158,625.00	0.13%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$317,500.00	0.26%	0	$0.00	NA
	SUNSET BANK & SAVINGS	1	$154,300.00	0.13%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$166,250.00	0.14%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	8	$1,323,439.71	1.1%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$155,250.00	0.13%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$172,000.00	0.14%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$164,000.00	0.14%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$153,000.00	0.13%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$168,547.24	0.14%	0	$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	$166,050.00	0.14%	0	$0.00	NA
	THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN	1	$150,000.00	0.13%	0	$0.00	NA
	THE MONEY SOURCE, INC.	2	$316,960.00	0.26%	0	$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	$150,450.00	0.13%	0	$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	$172,659.00	0.14%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$166,250.00	0.14%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,150.00	0.14%	0	$0.00	NA
	TOPONE MORTGAGE INC	1	$151,200.00	0.13%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$340,500.00	0.28%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$153,900.00	0.13%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$170,905.00	0.14%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,164,443.00	0.97%	0	$0.00	NA

	UNITED BANK	1	$152,764.00	0.13%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$150,000.00	0.13%	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$165,291.77	0.14%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$477,725.00	0.4%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$159,000.00	0.13%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$156,800.00	0.13%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$929,980.00	0.78%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$322,250.00	0.27%	0	$0.00	NA
	UTAH HOUSING CORPORATION ISAOA	1	$169,555.29	0.14%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$162,000.00	0.14%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$804,030.00	0.67%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$170,000.00	0.14%	0	$0.00	NA
	VERITAS FUNDING, LLC	9	$1,500,720.47	1.25%	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	$314,644.00	0.26%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$334,400.00	0.28%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$984,372.54	0.82%	0	$0.00	NA
	WALLICK & VOLK, INC	1	$166,000.00	0.14%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	$483,158.60	0.4%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$159,600.00	0.13%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$325,086.06	0.27%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$640,447.60	0.53%	0	$0.00	NA

		WR STARKEY MORTGAGE, LLP.	7	$1,148,919.09	0.96%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$157,102.91	0.13%	0	$0.00	NA
		Unavailable	2	$317,000.00	0.19%	0	$0.00	NA
Total			**742**	**$119,858,218.90**	**100%**	**0**	**$0.00**	
3138WDBW0		360 MORTGAGE GROUP, LLC	1	$67,500.00	0.12%	0	$0.00	NA
		4TRUST MORTGAGE, INC	1	$64,000.00	0.12%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	$817,925.00	1.48%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$82,253.31	0.15%	0	$0.00	NA
		AFFILIATED BANK	1	$84,400.00	0.15%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	$226,400.00	0.41%	0	$0.00	NA
		ALARION BANK	1	$61,675.80	0.11%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	$68,717.18	0.12%	0	$0.00	NA
		ALLIANT BANK	1	$38,000.00	0.07%	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$296,727.13	0.54%	0	$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$83,000.00	0.15%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	22	$1,433,836.83	2.59%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC .	1	$78,500.00	0.14%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	12	$768,069.34	1.39%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$80,415.47	0.15%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$47,200.00	0.09%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$80,702.92	0.15%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	$202,933.17	0.37%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$53,175.00	0.1%	0	$0.00	NA
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$67,450.00	0.12%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	7	$471,205.00	0.85%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	14	$852,675.00	1.54%	0	$0.00	NA
		AMOCO CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA
		ANCHOR BANK FSB	1	$84,100.00	0.15%	0	$0.00	NA

	ARIZONA STATE CREDIT UNION	1	$70,300.00	0.13%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$80,000.00	0.14%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$398,825.00	0.72%	0	$0.00	NA
	ARMSTRONG BANK	1	$42,400.00	0.08%	0	$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	$61,672.31	0.11%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	$78,650.92	0.14%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	$119,600.00	0.22%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$208,800.00	0.38%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$70,395.00	0.13%	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$57,600.00	0.1%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$75,000.00	0.14%	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	2	$147,916.39	0.27%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$116,500.00	0.21%	0	$0.00	NA
	BANCO SANTANDER PR	1	$50,000.00	0.09%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$70,910.67	0.13%	0	$0.00	NA
	BANK OF ENGLAND	5	$305,225.00	0.55%	0	$0.00	NA
	BANK OF MAUSTON	1	$37,345.00	0.07%	0	$0.00	NA
	BANK OF TENNESSEE	1	$82,396.20	0.15%	0	$0.00	NA
	BANK OF WASHINGTON	3	$194,400.00	0.35%	0	$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$64,000.00	0.12%	0	$0.00	NA
	BANNER BANK	1	$62,000.00	0.11%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$77,250.00	0.14%	0	$0.00	NA
	BAY EQUITY LLC	1	$52,250.00	0.09%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	2	$115,784.26	0.21%	0	$0.00	NA
	BERKSHIRE BANK	1	$82,000.00	0.15%	0	$0.00	NA
	BLACKHAWK BANK	1	$54,000.00	0.1%	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$80,000.00	0.14%	0	$0.00	NA
	BMO HARRIS BANK N.A.	3	$219,115.58	0.4%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$56,000.00	0.1%	0	$0.00	NA
		4	$272,400.00	0.49%	0	$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$63,750.00	0.12%	0	$0.00	NA
	BUSEY BANK,	1	$52,500.00	0.09%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$56,000.00	0.1%	0	$0.00	NA
	CAPITAL CONCEPTS, INC.	2	$153,175.00	0.28%	0	$0.00	NA
	CAPITAL MORTGAGE LLC	1	$57,855.00	0.1%	0	$0.00	NA
	CAPSTAR BANK	1	$83,894.32	0.15%	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$48,800.00	0.09%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$227,500.00	0.41%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$73,500.00	0.13%	0	$0.00	NA
	CASHCALL INC	1	$74,909.88	0.14%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$137,025.00	0.25%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$132,950.00	0.24%	0	$0.00	NA
	CENTENNIAL BANK	1	$73,000.00	0.13%	0	$0.00	NA
	CENTRUE BANK	1	$50,000.00	0.09%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$138,950.00	0.25%	0	$0.00	NA
	CHEMICAL BANK	1	$61,600.00	0.11%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$174,700.00	0.32%	0	$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	$72,040.32	0.13%	0	$0.00	NA
	CITIZENS STATE BANK	1	$64,000.00	0.12%	0	$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	$63,000.00	0.11%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	0.14%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	2	$140,250.00	0.25%	0	$0.00	NA
	COBALT MORTGAGE, INC.	5	$341,775.00	0.62%	0	$0.00	NA
	COLE TAYLOR BANK	1	$56,129.29	0.1%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$72,500.00	0.13%	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$79,300.00	0.14%	0	$0.00	NA
	COMMUNITY BANK CBD	1	$82,650.00	0.15%	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$120,400.00	0.22%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	5	$394,944.92	0.71%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$32,000.00	0.06%	0	$0.00	NA
	COMMUNITY SERVICE CREDIT UNION	1	$79,901.63	0.14%	0	$0.00	NA

	COMMUNITY STAR CREDIT UNION	1	$46,464.00	0.08%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$38,000.00	0.07%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$70,400.00	0.13%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$63,700.00	0.12%	0	$0.00	NA
	CONTINENTAL HOME FUNDING, INC.	2	$152,000.00	0.27%	0	$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	$67,000.00	0.12%	0	$0.00	NA
	COVE FEDERAL CREDIT UNION	1	$68,413.78	0.12%	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	$83,739.26	0.15%	0	$0.00	NA
	CREDIT UNION WEST	1	$76,000.00	0.14%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$56,000.00	0.1%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$396,590.00	0.72%	0	$0.00	NA
	CUC MORTGAGE CORPORATION	1	$66,500.00	0.12%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	5	$308,754.33	0.56%	1	$50,516.26	NA
	DAS ACQUISITION COMPANY, LLC	1	$49,938.53	0.09%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$50,729.97	0.09%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$457,350.00	0.83%	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$78,000.00	0.14%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$156,100.00	0.28%	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	2	$69,913.92	0.13%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$51,200.00	0.09%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$80,000.00	0.14%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$78,853.68	0.14%	0	$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$260,185.47	0.47%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	$53,863.85	0.1%	0	$0.00	NA

	CORP						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$140,250.00	0.25%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$122,400.00	0.22%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$152,710.49	0.28%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$59,925.51	0.11%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$84,390.00	0.15%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$854,435.71	1.54%	0	$0.00	NA
	FAIRWAY WHOLESALE LENDING	1	$75,000.00	0.14%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$94,651.19	0.17%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$59,850.00	0.11%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$133,658.97	0.24%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$93,500.00	0.17%	0	$0.00	NA
	FARMERS STATE BANK	3	$195,975.00	0.35%	0	$0.00	NA
	FARMERS STATE BANK WAUPACA	1	$64,000.00	0.12%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$114,874.66	0.21%	0	$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	1	$67,000.00	0.12%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$369,886.77	0.67%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$69,800.00	0.13%	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$85,500.00	0.15%	0	$0.00	NA
	FIRST BANK	1	$64,000.00	0.12%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$57,600.00	0.1%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$41,300.00	0.07%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$260,341.00	0.47%	0	$0.00	NA
	FIRST CENTRAL BANK	1	$68,000.00	0.12%	0	$0.00	NA
	FIRST CHOICE BANK	2	$142,050.00	0.26%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$72,000.00	0.13%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$136,800.00	0.25%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$77,900.00	0.14%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$97,850.00	0.18%	0	$0.00	NA
		6	$431,690.00	0.78%	0	$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$54,400.00	0.1%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKES, INC.	1	$67,000.00	0.12%	0	$0.00	NA
	FIRST FEDERAL BANK	3	$193,603.52	0.35%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$86,400.00	0.16%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$71,729.47	0.13%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$76,000.00	0.14%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	$149,140.00	0.27%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	$151,955.00	0.27%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$79,500.00	0.14%	0	$0.00	NA
	FIRST INDEPENDENCE BANK	1	$56,000.00	0.1%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$55,000.00	0.1%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$136,000.00	0.25%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$38,000.00	0.07%	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	$77,875.00	0.14%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$238,400.00	0.43%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	$343,059.00	0.62%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,800.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,000.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$65,519.34	0.12%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	$264,313.63	0.48%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$121,600.00	0.22%	0	$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	$64,750.00	0.12%	0	$0.00	NA
	FIRST STATE BANK	1	$58,750.00	0.11%	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	$55,955.00	0.1%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$60,800.00	0.11%	0	$0.00	NA
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$57,000.00	0.1%	0	$0.00	NA

	THE STATE OF IOWA						
	FIRST UNITED BANK AND TRUST COMPANY	2	$126,600.00	0.23%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	10	$613,464.00	1.11%	0	$0.00	NA
	FIRSTRUST BANK	1	$68,000.00	0.12%	0	$0.00	NA
	FORTREN FUNDING, LLC.	1	$71,000.00	0.13%	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	1	$70,325.00	0.13%	0	$0.00	NA
	FRANKLIN AMERICAN	1	$65,550.00	0.12%	0	$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	$80,000.00	0.14%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	$105,350.00	0.19%	0	$0.00	NA
	GATEWAY STATE BANK	1	$67,916.39	0.12%	0	$0.00	NA
	GECU	4	$252,018.03	0.46%	0	$0.00	NA
	GENCOR MORTGAGE INC	1	$64,000.00	0.12%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$52,800.00	0.1%	0	$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$68,800.00	0.12%	0	$0.00	NA
	GMFS, LLC	2	$137,000.00	0.25%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$83,250.00	0.15%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$49,876.80	0.09%	0	$0.00	NA
	GREAT SOUTHERN BANK	3	$165,000.00	0.3%	0	$0.00	NA
	GREAT WESTERN BANK	1	$64,000.00	0.12%	0	$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$52,425.00	0.09%	0	$0.00	NA
	GREENTREE MORTGAGE SERVICES	2	$156,400.00	0.28%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$63,750.00	0.12%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$58,927.46	0.11%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$119,625.00	0.22%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$127,100.00	0.23%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$81,600.00	0.15%	0	$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$29,250.00	0.05%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$84,000.00	0.15%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	$70,000.00	0.13%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$57,510.00	0.1%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	$63,919.48	0.12%	0	$0.00	NA

	HEARTLAND BANK	3	$189,565.52	0.34%	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$63,919.48	0.12%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$118,500.00	0.21%	0	$0.00	NA
	HIAWATHA NATIONAL BANK	1	$82,450.00	0.15%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$79,600.00	0.14%	0	$0.00	NA
	HNB NATIONAL BANK	3	$156,575.00	0.28%	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$71,116.41	0.13%	0	$0.00	NA
	HOME FUNDING CORP.	1	$67,500.00	0.12%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$71,200.00	0.13%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	$2,149,128.09	3.88%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	$1,108,703.34	2%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$69,350.00	0.13%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	3	$156,892.74	0.28%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	4	$261,568.83	0.47%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$72,935.61	0.13%	0	$0.00	NA
	HORIZON BANK, N.A.	4	$189,373.79	0.34%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	$112,550.00	0.2%	0	$0.00	NA
	HOWARD BANK	2	$104,872.30	0.19%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$47,942.33	0.09%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$52,510.00	0.09%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$70,000.00	0.13%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$48,000.00	0.09%	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$141,017.47	0.25%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$69,000.00	0.12%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$80,750.00	0.15%	0	$0.00	NA
	JOHNSON BANK	1	$74,650.00	0.13%	0	$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$43,145.65	0.08%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	$230,128.00	0.42%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$82,400.00	0.15%	0	$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	NA
		1	$50,000.00	0.09%	0	$0.00	NA

	LACAMAS COMMUNITY CREDIT UNION						
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$84,550.00	0.15%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$137,263.59	0.25%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$200,260.00	0.36%	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$167,050.00	0.3%	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES INC.	1	$63,924.86	0.12%	0	$0.00	NA
	LAYTON STATE BANK	1	$26,216.97	0.05%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	$346,830.00	0.63%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$62,758.52	0.11%	0	$0.00	NA
	LEND SMART MORTGAGE LLC	1	$60,723.51	0.11%	0	$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	$53,990.05	0.1%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	$310,900.00	0.56%	0	$0.00	NA
	MACON BANK, INC.	1	$77,500.00	0.14%	0	$0.00	NA
	MAGNA BANK	1	$71,888.11	0.13%	0	$0.00	NA
	MARINE BANK	1	$42,750.00	0.08%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$66,000.00	0.12%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$67,050.00	0.12%	0	$0.00	NA
	MAZUMA CREDIT UNION	1	$76,800.00	0.14%	0	$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	$140,400.00	0.25%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$84,550.00	0.15%	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	$61,750.00	0.11%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$62,900.00	0.11%	0	$0.00	NA
	METCALF BANK	1	$31,000.00	0.06%	0	$0.00	NA
	MID AMERICA MORTGAGE	3	$197,650.00	0.36%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$84,000.00	0.15%	0	$0.00	NA
	MIDFIRST BANK	2	$110,400.00	0.2%	0	$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$41,600.00	0.08%	0	$0.00	NA
	MIDLAND STATES BANK	1	$49,000.00	0.09%	0	$0.00	NA
		1	$69,087.22	0.12%	0	$0.00	NA

	MIDWEST COMMUNITY FEDERAL CREDIT UNION						
	MIDWEST MORTGAGE CAPITAL, LLC	1	$53,935.12	0.1%	0	$0.00	NA
	MOHAVE STATE BANK	1	$56,000.00	0.1%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$80,000.00	0.14%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$70,800.00	0.13%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO	1	$77,700.00	0.14%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$196,496.00	0.35%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$83,200.00	0.15%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$66,800.00	0.12%	0	$0.00	NA
	MOVEMENT MORTGAGE	5	$352,115.00	0.64%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	$679,332.00	1.23%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$105,397.96	0.19%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$60,500.00	0.11%	0	$0.00	NA
	NATIONS LENDING CORPORATION	4	$287,745.00	0.52%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$39,900.00	0.07%	0	$0.00	NA
	NCB, FSB	1	$55,000.00	0.1%	0	$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$72,613.61	0.13%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	$129,802.82	0.23%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$80,198.97	0.14%	0	$0.00	NA
	NEXBANK SSB	1	$52,089.38	0.09%	0	$0.00	NA
	NFM, INC DBA NFM LENDING	1	$79,057.68	0.14%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$72,000.00	0.13%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$47,500.00	0.09%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$45,000.00	0.08%	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$130,400.00	0.24%	0	$0.00	NA
	OAKTREE FUNDING CORP.	2	$141,821.34	0.26%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$248,062.00	0.45%	0	$0.00	NA
	OMNIAMERICAN BANK	1	$75,750.00	0.14%	0	$0.00	NA
	ON Q FINANCIAL, INC.	2	$139,166.00	0.25%	0	$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$81,000.00	0.15%	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	$52,500.00	0.09%	0	$0.00	NA
	ORRSTOWN BANK	4	$208,325.00	0.38%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	4	$284,254.00	0.51%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$80,100.00	0.14%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$98,650.00	0.18%	0	$0.00	NA
	PALCO FEDERAL CREDIT UNION	1	$63,750.00	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	$72,750.00	0.13%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$159,500.00	0.29%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$75,000.00	0.14%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	$129,350.40	0.23%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC	1	$69,350.00	0.13%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$149,100.00	0.27%	0	$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$50,336.59	0.09%	0	$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$61,355.29	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$78,006.31	0.14%	0	$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	$72,750.00	0.13%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$262,381.58	0.47%	0	$0.00	NA
	PIONEER BANK	1	$60,000.00	0.11%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$46,900.00	0.08%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$28,500.00	0.05%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	$104,360.00	0.19%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$130,100.00	0.23%	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$39,903.67	0.07%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$63,750.00	0.12%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$39,000.00	0.07%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$150,712.98	0.27%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$77,250.00	0.14%	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	4	$248,305.00	0.45%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$120,000.00	0.22%	0	$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	1	$65,922.51	0.12%	0	$0.00	NA
	PULASKI BANK	1	$74,712.18	0.13%	0	$0.00	NA
	R P FUNDING, INC	1	$60,000.00	0.11%	0	$0.00	NA
	RANLIFE, INC.	1	$80,000.00	0.14%	0	$0.00	NA
	RENASANT BANK	1	$84,650.50	0.15%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$73,600.00	0.13%	0	$0.00	NA
	RESMAC INC	1	$79,600.00	0.14%	0	$0.00	NA
	RICHLAND STATE BANK	1	$54,000.00	0.1%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$58,000.00	0.1%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$155,160.00	0.28%	0	$0.00	NA
	RIVER VALLEY BANK	2	$140,000.00	0.25%	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$34,320.00	0.06%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	4	$275,015.04	0.5%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$65,000.00	0.12%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$80,000.00	0.14%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$76,000.00	0.14%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	$75,636.52	0.14%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$280,249.00	0.51%	0	$0.00	NA
	S&T BANK	1	$75,000.00	0.14%	0	$0.00	NA
	SACU	1	$81,382.47	0.15%	0	$0.00	NA
	SANTANDER BANK, N.A.	1	$84,000.00	0.15%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$50,250.00	0.09%	0	$0.00	NA
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$78,675.00	0.14%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	13	$923,210.00	1.67%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$152,650.00	0.28%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	2	$140,425.00	0.25%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$78,400.00	0.14%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE, A UTAH	1	$50,000.00	0.09%	0	$0.00	NA

	CORPORATION						
	SFMC, LP	1	$74,600.00	0.13%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$793,999.00	1.43%	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$83,125.00	0.15%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$77,908.43	0.14%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$67,500.00	0.12%	0	$0.00	NA
	SOUTH STATE BANK	1	$72,000.00	0.13%	0	$0.00	NA
	SOUTHWEST FUNDING LP	3	$237,374.88	0.43%	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$55,000.00	0.1%	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$152,700.00	0.28%	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	$60,000.00	0.11%	0	$0.00	NA
	STEARNS LENDING INC.	2	$129,830.74	0.23%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$83,000.00	0.15%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$77,100.00	0.14%	0	$0.00	NA
	SUMMIT FUNDING INC.	1	$84,800.00	0.15%	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$80,000.00	0.14%	0	$0.00	NA
	SUMMIT FUNDING, INC..	4	$289,650.00	0.52%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$76,703.37	0.14%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$58,500.00	0.11%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$135,898.34	0.25%	0	$0.00	NA
	SUPERIOR SAVINGS BANK	1	$67,700.00	0.12%	0	$0.00	NA
	SUSQUEHANNA BANK	2	$132,400.00	0.24%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$307,625.00	0.56%	0	$0.00	NA
	TALMER BANK AND TRUST	5	$340,639.09	0.62%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$73,482.00	0.13%	0	$0.00	NA
	TEXAS STATE BANK	1	$82,000.00	0.15%	0	$0.00	NA
	THE ARLINGTON BANK	1	$37,003.45	0.07%	0	$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	$72,000.00	0.13%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$76,500.00	0.14%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$39,375.00	0.07%	0	$0.00	NA
	THE GREENWOOD'S STATE BANK	1	$42,750.00	0.08%	0	$0.00	NA
	THE HOME LENDING GROUP LLC	1	$70,113.69	0.13%	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$40,449.62	0.07%	0	$0.00	NA

	THE LENDING CENTER CORPORATION	1	$75,000.00	0.14%	0	$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$78,000.00	0.14%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$72,540.00	0.13%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$49,480.00	0.09%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$288,650.00	0.52%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,500.00	0.09%	0	$0.00	NA
	THE PEOPLES BANK	1	$59,927.91	0.11%	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$67,000.00	0.12%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMTED LIABILITY	1	$55,929.55	0.1%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$155,725.00	0.28%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$65,455.00	0.12%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$68,250.00	0.12%	0	$0.00	NA
	TRADITIONAL BANK	1	$69,662.24	0.13%	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$76,500.00	0.14%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$49,439.13	0.09%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$742,616.00	1.34%	0	$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$28,925.00	0.05%	0	$0.00	NA
	UNITED CONSUMERS CREDIT UNION	3	$170,638.88	0.31%	0	$0.00	NA
	UNITED CREDIT UNION	1	$71,990.37	0.13%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	4	$273,525.00	0.49%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$71,414.09	0.13%	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$39,076.37	0.07%	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	$75,904.38	0.14%	0	$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	$64,510.37	0.12%	0	$0.00	NA
	UNITEDONE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$79,444.43	0.14%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$65,250.00	0.12%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$75,000.00	0.14%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$68,000.00	0.12%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$30,000.00	0.05%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$50,400.00	0.09%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$129,525.00	0.23%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$84,648.17	0.15%	0	$0.00	NA
	VILLAGE MORTGAGE	1	$62,250.00	0.11%	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	$57,930.31	0.1%	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$50,000.00	0.09%	0	$0.00	NA
	VYSTAR CREDIT UNION	3	$150,249.04	0.27%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$135,200.00	0.24%	0	$0.00	NA
	WALLICK & VOLK, INC	1	$80,655.00	0.15%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$40,000.00	0.07%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$81,250.00	0.15%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	11	$641,466.90	1.16%	0	$0.00	NA
	WESBANCO BANK INC.	3	$205,641.93	0.37%	0	$0.00	NA
	WEST GATE BANK	1	$58,875.00	0.11%	0	$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	$66,000.00	0.12%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$78,850.00	0.14%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	$77,000.00	0.14%	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	$245,916.00	0.44%	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	$67,180.96	0.12%	0	$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC.	1	$67,836.25	0.12%	0	$0.00	NA
		YADKIN BANK	2	$113,948.36	0.15%	0	$0.00	NA
Total			**858**	**$55,383,664.61**	**100%**	**1**	**$50,516.26**	
3138WDBX8		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$223,250.00	3.85%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$342,000.00	5.89%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC.	1	$416,950.00	7.18%	0	$0.00	NA
		FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$261,585.31	4.51%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$720,100.00	12.41%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$446,225.50	7.69%	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$216,300.00	3.73%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$196,400.00	3.38%	0	$0.00	NA
		NORTHEAST BANK	1	$263,625.00	4.54%	0	$0.00	NA
		PACOR MORTGAGE CORP	1	$322,602.85	5.56%	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$280,000.00	4.82%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$247,253.00	4.26%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$226,010.00	3.89%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$872,125.00	15.03%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$203,775.00	3.51%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$180,452.00	3.11%	0	$0.00	NA
		TRISTAR FINANCE INC	1	$384,750.00	6.64%	0	$0.00	NA
Total			**21**	**$5,803,403.66**	**100%**	**0**	**$0.00**	
3138WDBY6		360 MORTGAGE GROUP, LLC	1	$215,900.00	0.75%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	$1,454,512.00	5.02%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	$206,263.14	0.71%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	$226,739.62	0.78%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$199,765.20	0.69%	0	$0.00	NA

	AMERICAN PACIFIC MTG CORP	2	$796,787.87	2.75%	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	$276,000.00	0.95%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$330,800.00	1.14%	0	$0.00	NA
	BANK OF ENGLAND	1	$260,000.00	0.9%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$1,072,500.00	3.7%	0	$0.00	NA
	CASHCALL INC	1	$322,620.79	1.11%	0	$0.00	NA
	CBC NATIONAL BANK	1	$254,700.62	0.88%	0	$0.00	NA
	COLE TAYLOR BANK	1	$215,757.96	0.74%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,250.00	0.78%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$204,000.00	0.7%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$729,300.00	2.52%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$427,000.00	1.47%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$417,000.00	1.44%	0	$0.00	NA
	FULTON BANK, N.A.	1	$330,100.00	1.14%	0	$0.00	NA
	GEO-CORP, INC	1	$306,000.00	1.06%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$618,500.00	2.13%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$314,110.00	1.08%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$417,000.00	1.44%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$627,000.00	2.16%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$562,000.00	1.94%	0	$0.00	NA
	IAPPROVE LENDING	1	$336,000.00	1.16%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC. -	1	$288,319.96	1%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$299,655.89	1.03%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	$288,000.00	0.99%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$273,214.00	0.94%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$220,990.24	0.76%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$240,000.00	0.83%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$296,000.00	1.02%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$290,646.00	1%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$321,600.00	1.11%	0	$0.00	NA

	NATIONS DIRECT MORTGAGE LLC	2	$728,250.00	2.51%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$217,777.00	0.75%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$202,500.00	0.7%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$268,000.00	0.92%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$603,184.00	2.08%	0	$0.00	NA
	OCMBC, INC	1	$288,000.00	0.99%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$331,500.00	1.14%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$271,250.00	0.94%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$956,200.00	3.3%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	$307,646.71	1.06%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$494,700.00	1.71%	0	$0.00	NA
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$199,529.39	0.69%	0	$0.00	NA
	RANLIFE, INC.	1	$250,732.00	0.87%	0	$0.00	NA
	RESIDENTIAL BANCORP	4	$1,166,000.00	4.02%	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$312,000.00	1.08%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$395,250.00	1.36%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$855,700.00	2.95%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$494,100.00	1.71%	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$291,665.07	1.01%	0	$0.00	NA
	STEARNS LENDING INC.	9	$2,910,084.12	10.04%	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$467,500.00	1.61%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$278,800.00	0.96%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$204,000.00	0.7%	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP. - COR	1	$223,743.06	0.77%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$231,200.00	0.8%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$397,044.05	1.37%	0	$0.00	NA
		1	$310,000.00	1.07%	0	$0.00	NA

		UNIVERSAL LENDING CORPORATION						
		USE CREDIT UNION	1	$269,363.00	0.93%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$227,360.00	0.78%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$423,750.00	1.46%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$533,850.00	1.9%	0	$0.00	NA
Total			**94**	**$28,974,711.69**	**100%**	**0**	**$0.00**	
3138WDBZ3		ACADEMY MORTGAGE CORPORATION	26	$6,909,272.32	2.77%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$215,746.41	0.09%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD.	3	$858,481.00	0.34%	0	$0.00	NA
		AFFILIATED BANK	1	$309,979.00	0.12%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$411,493.41	0.16%	0	$0.00	NA
		AKT AMERICAN CAPITAL INC	1	$594,150.00	0.24%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,000.00	0.07%	0	$0.00	NA
		ALL HOME LENDING, INC., A CORPORATI	1	$228,475.14	0.09%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$314,638.69	0.13%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$199,500.00	0.08%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$208,335.36	0.08%	0	$0.00	NA
		ALTERRA BANK	1	$194,750.00	0.08%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$188,402.66	0.08%	0	$0.00	NA
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$242,000.00	0.1%	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA FISHER HOME	1	$400,000.00	0.16%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	2	$691,413.26	0.28%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY, LLC	1	$326,718.00	0.13%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$245,739.17	0.1%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,487.26	0.17%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	$326,942.37	0.13%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$293,333.13	0.12%	0	$0.00	NA
			2	$448,175.00	0.18%	0	$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN LENDING	2	$676,264.54	0.27%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$726,899.57	0.29%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	14	$3,869,551.82	1.55%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$384,800.83	0.15%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$615,205.00	0.25%	0	$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	$497,633.59	0.2%	0	$0.00	NA
	AMERIPRO FUNDING, INC	3	$644,820.00	0.26%	0	$0.00	NA
	AMERIS BANK	1	$226,538.63	0.09%	0	$0.00	NA
	ARCSTONE FINANCIAL INC	1	$275,000.00	0.11%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$208,000.00	0.08%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,660,237.97	0.67%	0	$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	$205,736.00	0.08%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$197,500.79	0.08%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$616,650.00	0.25%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	$368,000.00	0.15%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$222,975.49	0.09%	0	$0.00	NA
	BANK OF ENGLAND	2	$467,400.00	0.19%	0	$0.00	NA
	BANK OF ENGLAND - COR	1	$233,312.77	0.09%	0	$0.00	NA
	BANKERS XPRESS LLC	1	$398,039.16	0.16%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA
	BAY EQUITY LLC	11	$2,983,364.49	1.2%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$335,000.00	0.13%	0	$0.00	NA
	BERKSHIRE BANK	1	$179,920.00	0.07%	0	$0.00	NA
	BEST CAPITAL FUNDING - COR	1	$207,974.32	0.08%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$252,000.00	0.1%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$194,576.46	0.08%	0	$0.00	NA
		1	$336,000.00	0.13%	0	$0.00	NA

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS INC.	3	$1,222,750.00	0.49%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,806,218.69	1.93%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$211,000.00	0.08%	0	$0.00	NA
	CAPSTAR BANK	1	$416,475.35	0.17%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$581,700.00	0.23%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$192,000.00	0.08%	0	$0.00	NA
	CASHCALL INC	5	$1,161,565.63	0.47%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$804,523.70	0.32%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$384,079.00	0.15%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$1,031,657.15	0.41%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,307,396.16	0.52%	0	$0.00	NA
	CITIMORTGAGE	1	$187,200.00	0.08%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$664,639.00	0.27%	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$231,200.00	0.09%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$572,231.18	0.23%	0	$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	$195,225.00	0.08%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,340,484.11	0.54%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$191,900.00	0.08%	0	$0.00	NA
	COBALT MORTGAGE, INC.	9	$2,699,104.00	1.08%	0	$0.00	NA
	COLE TAYLOR BANK	7	$1,812,986.67	0.73%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$319,200.00	0.13%	0	$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	$240,000.00	0.1%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$556,866.86	0.22%	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$199,350.00	0.08%	0	$0.00	NA
	CORNERSTONE EQUITY GROUP, INC.	1	$227,800.00	0.09%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	$1,968,309.95	0.79%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$339,905.00	0.14%	0	$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD.	1	$257,450.00	0.1%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$749,900.00	0.3%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$184,000.00	0.07%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$299,950.00	0.12%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	$507,634.66	0.2%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$306,000.00	0.12%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$779,682.95	0.31%	0	$0.00	NA
	DHA FINANCIAL INC.	1	$254,679.16	0.1%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$399,000.00	0.16%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$465,000.00	0.19%	0	$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$296,643.14	0.12%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$273,750.00	0.11%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$566,225.00	0.23%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$378,594.55	0.15%	0	$0.00	NA
	ECOM MORTGAGE, INC.	1	$399,496.74	0.16%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	1	$232,750.00	0.09%	0	$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$526,924.22	0.21%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,477.00	0.1%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$195,000.00	0.08%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$207,000.00	0.08%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$416,475.35	0.17%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$612,250.00	0.25%	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$1,011,828.00	0.41%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,508,932.03	1.41%	0	$0.00	NA
	FBC MORTGAGE, LLC	10	$2,468,596.49	0.99%	0	$0.00	NA
	FC LENDING, LTD.	1	$227,592.00	0.09%	0	$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR	1	$191,768.88	0.08%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$661,413.40	0.27%	0	$0.00	NA
	FINANCIAL FEDERAL CREDIT UNION	1	$309,262.05	0.12%	0	$0.00	NA
	FIRST BANK	1	$223,200.00	0.09%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$248,800.00	0.1%	0	$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	$244,000.00	0.1%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$298,000.00	0.12%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,682.79	0.11%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$222,205.00	0.09%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	8	$2,121,021.00	0.85%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$367,537.01	0.15%	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$319,900.00	0.13%	0	$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	$248,000.00	0.1%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,358,250.00	0.54%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$378,137.22	0.15%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$180,500.00	0.07%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$624,606.37	0.25%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$189,550.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$585,335.00	0.23%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,360,994.37	0.95%	0	$0.00	NA
	FIRST NATIONAL BANK OF FORT SMITH	1	$252,800.00	0.1%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	$303,626.21	0.12%	0	$0.00	NA
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	$195,775.18	0.08%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$241,400.00	0.1%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$225,097.88	0.09%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,642,577.58	0.66%	0	$0.00	NA
	FIRSTBANK	1	$212,800.00	0.09%	0	$0.00	NA

	FIRSTMERIT BANK, N.A.	1	$285,000.00	0.11%	0	$0.00	NA
	FIRSTRUST BANK	2	$552,800.00	0.22%	0	$0.00	NA
	FIRSTSOUTH MORTGAGE	1	$301,559.07	0.12%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	$347,300.00	0.14%	0	$0.00	NA
	FREMONT BANK	7	$2,463,700.11	0.99%	0	$0.00	NA
	FULTON BANK, N.A.	3	$892,932.95	0.36%	0	$0.00	NA
	GATEWAY HOME LENDING	1	$371,500.00	0.15%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	$1,509,658.00	0.61%	0	$0.00	NA
	GENCOR MORTGAGE INC.	3	$900,011.91	0.36%	0	$0.00	NA
	GEO CORP INC,	1	$234,785.55	0.09%	0	$0.00	NA
	GEO-CORP, INC	1	$219,000.00	0.09%	0	$0.00	NA
	GMFS, LLC	4	$1,033,689.49	0.41%	0	$0.00	NA
	GOLD COAST BANK	1	$249,508.65	0.1%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$351,500.00	0.14%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	$194,750.00	0.08%	0	$0.00	NA
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$189,500.00	0.08%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	$427,173.88	0.17%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	11	$2,590,120.70	1.04%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	$400,500.00	0.16%	0	$0.00	NA
	HARBOR NATIONAL BANK	2	$389,558.00	0.16%	0	$0.00	NA
	HARBORONE BANK	1	$337,593.87	0.14%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	$843,195.03	0.34%	0	$0.00	NA
	HIAWATHA NATIONAL BANK	1	$273,211.33	0.11%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$224,105.00	0.09%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$263,682.79	0.11%	0	$0.00	NA
	HNB NATIONAL BANK	1	$207,500.00	0.08%	0	$0.00	NA
	HOME LOANS TODAY	1	$215,900.00	0.09%	0	$0.00	NA
	HOME REBATE INC	1	$401,400.00	0.16%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	$8,908,949.36	3.57%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$312,000.00	0.13%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	$3,805,197.02	1.53%	0	$0.00	NA
	HOMESTAR MORTGAGE INC.	1	$365,795.44	0.15%	0	$0.00	NA

	HOMESTREET BANK,	1	$263,323.00	0.11%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	5	$1,277,461.97	0.51%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$416,487.26	0.17%	0	$0.00	NA
	HOWARD BANK	1	$267,677.99	0.11%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$373,276.63	0.15%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$218,225.10	0.09%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$197,400.00	0.08%	0	$0.00	NA
	INFINITE MORTGAGE SERVICES	1	$247,687.98	0.1%	0	$0.00	NA
	INSIGNIA BANK	1	$247,687.98	0.1%	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	$193,556.17	0.08%	0	$0.00	NA
	INTERBANK	1	$180,772.28	0.07%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$532,347.90	0.21%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$376,000.00	0.15%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	$886,028.48	0.36%	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	2	$441,306.26	0.18%	0	$0.00	NA
	KARPE MORTGAGE, INC.	1	$199,500.00	0.08%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$181,771.02	0.07%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$1,303,454.01	0.52%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$289,000.00	0.12%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,449,500.00	0.58%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$231,300.00	0.09%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$661,087.51	0.27%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$195,605.00	0.08%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	$1,589,800.00	0.64%	0	$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	$186,614.91	0.07%	0	$0.00	NA
	LPMC LLC	1	$325,589.85	0.13%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$205,753.34	0.08%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA
	MAVERICK FUNDING CORP.	4	$1,175,000.00	0.47%	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$218,871.66	0.09%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$429,780.00	0.17%	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$357,559.80	0.14%	0	$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	1	$456,500.00	0.18%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	$390,519.23	0.16%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$331,110.00	0.13%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$445,915.00	0.18%	0	$0.00	NA
	MIE FINANCIAL, INC	1	$315,000.00	0.13%	0	$0.00	NA
	MIE FINANCIAL, INC.	1	$306,622.52	0.12%	0	$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	$189,960.70	0.08%	0	$0.00	NA
	MLD MORTGAGE, INC.	2	$440,850.00	0.18%	0	$0.00	NA
	MORTGAGE 2000, INC.	1	$600,000.00	0.24%	0	$0.00	NA
	MORTGAGE NOW INC	1	$404,000.00	0.16%	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$253,500.00	0.1%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$419,739.33	0.17%	0	$0.00	NA
	MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY	1	$412,026.85	0.17%	0	$0.00	NA
	MORTGAGENETWORK	1	$323,592.36	0.13%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$313,854.63	0.13%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	10	$2,592,794.83	1.04%	0	$0.00	NA
	MOUNTIAN WEST FINANCIAL,INC	1	$282,643.95	0.11%	0	$0.00	NA
	MOVEMENT MORTGAGE	2	$515,089.07	0.21%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$1,919,030.28	0.77%	0	$0.00	NA
	MUFG UNION BANK, N.A.	1	$272,000.00	0.11%	0	$0.00	NA
	MWD FEDERAL CREDIT UNION	1	$259,672.89	0.1%	0	$0.00	NA
	NAT RES - WASHINGTON	1	$209,747.67	0.08%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	6	$2,201,638.62	0.88%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	$941,900.00	0.38%	0	$0.00	NA
	NATIONS LENDING CORPORATION	10	$2,462,650.95	0.99%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$493,346.37	0.2%	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$582,244.00	0.23%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$194,165.45	0.08%	0	$0.00	NA
	NFM CONSULTANTS, INC.	1	$207,738.30	0.08%	0	$0.00	NA
	NFM, INC DBA NFM LENDING	1	$403,562.62	0.16%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$360,000.00	0.14%	0	$0.00	NA

	NJ LENDERS CORP.	1	$175,000.00	0.07%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$199,754.08	0.08%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$959,000.00	0.38%	0	$0.00	NA
	NUVISION FCU	2	$1,172,100.00	0.47%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	$572,386.00	0.23%	0	$0.00	NA
	O A MORTGAGE SERVICES	2	$763,616.91	0.31%	0	$0.00	NA
	OCEANFIRST BANK	1	$211,850.00	0.08%	0	$0.00	NA
	OCMBC, INC	2	$642,604.64	0.26%	0	$0.00	NA
	OMNI FUND INC	1	$239,200.00	0.1%	0	$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	$211,745.27	0.08%	0	$0.00	NA
	OPES ADVISORS, INC.	2	$385,400.00	0.15%	0	$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	$450,944.84	0.18%	0	$0.00	NA
	PACIFIC UNION FINANCIAL	1	$417,000.00	0.17%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	$360,048.00	0.14%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,922,136.04	0.77%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$620,500.00	0.25%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$332,500.00	0.13%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$192,000.00	0.08%	0	$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	$311,006.11	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$404,135.91	0.16%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$415,760.72	0.17%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$223,724.57	0.09%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,118,000.00	0.45%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$1,115,801.78	0.45%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$409,667.72	0.16%	0	$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	$191,425.00	0.08%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,146,500.00	0.46%	0	$0.00	NA
	PFL INC, DBA MARQUEE MORTGAGE	1	$196,650.00	0.08%	0	$0.00	NA
		15	$3,826,590.12	1.53%	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$913,600.00	0.37%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	5	$1,366,435.00	0.55%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$1,208,800.00	0.48%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	7	$2,121,179.00	0.85%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$178,376.60	0.07%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$389,310.00	0.16%	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$593,252.66	0.24%	0	$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	$191,477.00	0.08%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$360,000.00	0.14%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	$782,770.14	0.31%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$961,300.00	0.39%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$573,195.52	0.23%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$219,729.49	0.09%	0	$0.00	NA
	RANLIFE, INC.	2	$368,200.00	0.15%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$230,000.00	0.09%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$217,987.76	0.09%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$222,244.79	0.09%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	$214,935.39	0.09%	0	$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP	1	$285,600.00	0.11%	0	$0.00	NA
	RESIDENTIAL BANCORP	4	$902,600.00	0.36%	0	$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	4	$963,103.70	0.39%	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$182,584.79	0.07%	0	$0.00	NA
	RMK	3	$836,900.00	0.34%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$735,050.00	0.29%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$516,000.00	0.21%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$297,600.00	0.12%	0	$0.00	NA
	RPM MORTGAGE, INC.	3	$981,800.00	0.39%	0	$0.00	NA
		2	$640,341.00	0.26%	0	$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$762,444.34	0.31%	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	$210,330.00	0.08%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$259,672.89	0.1%	0	$0.00	NA
	SALAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA
	SANTANDER BANK, N.A.	3	$800,800.00	0.32%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$176,250.00	0.07%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$202,064.00	0.08%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$721,645.00	0.29%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$572,069.00	0.23%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$182,000.00	0.07%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$230,116.70	0.09%	0	$0.00	NA
	SEVERN SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$215,378.68	0.09%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$4,182,016.02	1.68%	0	$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$178,699.88	0.07%	0	$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$235,600.00	0.09%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$269,000.79	0.11%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$241,600.00	0.1%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$242,720.00	0.1%	0	$0.00	NA
	STEARNS LENDING INC.	17	$4,610,525.37	1.85%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$187,200.00	0.08%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY	1	$237,000.00	0.1%	0	$0.00	NA

	GROUP, A CORPORATION.						
	SUMMIT FUNDING INC	2	$907,097.19	0.36%	0	$0.00	NA
	SUMMIT FUNDING INC.	6	$2,051,783.15	0.82%	0	$0.00	NA
	SUMMIT FUNDING INC..	1	$189,000.00	0.08%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$269,910.00	0.11%	0	$0.00	NA
	SUMMIT FUNDING INC.	2	$437,610.00	0.18%	0	$0.00	NA
	SUMMIT FUNDING, INC.	2	$400,000.00	0.16%	0	$0.00	NA
	SUMMIT FUNDING, INC..	11	$2,742,920.04	1.1%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	$220,000.00	0.09%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	$660,646.68	0.26%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	11	$2,787,781.14	1.12%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$717,500.00	0.29%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$732,602.42	0.29%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$199,000.00	0.08%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	6	$1,585,265.31	0.64%	0	$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$224,800.00	0.09%	0	$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$205,600.00	0.08%	0	$0.00	NA
	THE MONEY SOURCE, INC.	1	$312,000.00	0.13%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	$611,000.00	0.24%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMAPANY DBA CONCORD MORTGAGE GROUP	1	$209,348.15	0.08%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.09%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$202,500.00	0.08%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,004.58	0.08%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$397,500.00	0.16%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$314,400.00	0.13%	0	$0.00	NA
	TRIUMPH BANK	1	$199,748.38	0.08%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$514,450.00	0.21%	0	$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$175,543.66	0.07%	0	$0.00	NA

	COMPANY						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$427,461.51	0.17%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$289,840.00	0.12%	0	$0.00	NA
	UNITED BANK	1	$207,000.00	0.08%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	$802,000.00	0.32%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	$2,085,941.27	0.84%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$195,775.18	0.08%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,605,535.00	0.64%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,392,543.00	1.36%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$870,414.85	0.35%	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	$369,458.84	0.15%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$457,252.00	0.18%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$181,771.02	0.07%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$286,000.00	0.11%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$640,475.35	0.26%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$335,000.00	0.13%	0	$0.00	NA
	VERITAS FUNDING, LLC	4	$1,091,701.00	0.44%	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA
	VICTORIAN FINANCE LLC	1	$187,668.96	0.08%	0	$0.00	NA
	VILLAGE MORTGAGE COMAPNY	1	$235,500.00	0.09%	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$184,000.00	0.07%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,449,405.69	0.58%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE	1	$590,258.04	0.24%	0	$0.00	NA

		LIMITED LIABILITY COMPANY						
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,868,443.01	1.55%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$232,500.00	0.09%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	3	$614,710.00	0.25%	0	$0.00	NA
		WEST TOWN SAVINGS BANK	1	$307,995.00	0.12%	0	$0.00	NA
		WESTERN VISTA FEDERAL CREDIT UNION	1	$280,064.00	0.11%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$349,199.00	0.14%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	2	$590,080.65	0.24%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$2,175,161.98	0.87%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	3	$816,182.17	0.33%	0	$0.00	NA
		YADKIN BANK	1	$340,620.91	0.14%	0	$0.00	NA
		Unavailable	6	$1,762,900.00	0.65%	0	$0.00	NA
Total			**920**	**$249,425,014.51**	**100%**	**0**	**$0.00**	
3138WDCA7		360 MORTGAGE GROUP, LLC	1	$190,932.00	1.42%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$194,900.00	1.45%	0	$0.00	NA
		AMERIS BANK	1	$145,000.00	1.08%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$196,000.00	1.46%	0	$0.00	NA
		BROKER SOLUTIONS INC.	1	$350,000.00	2.6%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$958,200.00	7.11%	0	$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	$112,450.00	0.83%	0	$0.00	NA
		COLE TAYLOR BANK	1	$191,500.00	1.42%	0	$0.00	NA
		COLUMBIA CREDIT UNION	2	$300,500.00	2.23%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$118,150.00	0.88%	0	$0.00	NA
		DORAL MORTGAGE LLC	1	$100,170.89	0.74%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	$179,500.00	1.33%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$238,199.93	1.77%	0	$0.00	NA
		EVOLVE BANK & TRUST	2	$608,175.00	4.51%	0	$0.00	NA
		FBC MORTGAGE, LLC	1	$138,000.00	1.02%	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$135,900.00	1.01%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$144,600.00	1.07%	0	$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$147,000.00	1.09%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$204,050.00	1.51%	0	$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	$413,254.14	3.07%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$321,898.07	2.39%	0	$0.00	NA
	IMPAC MORTGAGE CORP	3	$673,700.54	5%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$147,051.00	1.09%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$167,000.00	1.24%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$117,500.00	0.87%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$177,500.00	1.32%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$78,000.00	0.58%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,081.81	1.11%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	$331,250.00	2.46%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$163,100.00	1.21%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$221,300.00	1.64%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$229,000.00	1.7%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$321,900.00	2.39%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$205,740.82	1.53%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$347,000.00	2.58%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,250.00	2.64%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	$386,710.97	2.87%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	$221,720.69	1.65%	0	$0.00	NA
	R P FUNDING, INC	1	$167,261.00	1.24%	0	$0.00	NA
	SANTANDER BANK, N.A.	2	$361,500.00	2.68%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$116,190.00	0.86%	0	$0.00	NA
	SHORE MORTGAGE	1	$128,300.00	0.95%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$118,532.00	0.88%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$257,000.00	1.91%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$211,000.00	1.57%	0	$0.00	NA
	STATE FARM BANK, F.S.B.	1	$246,750.00	1.83%	0	$0.00	NA
	STEARNS LENDING INC.	1	$185,000.00	1.37%	0	$0.00	NA
		1	$346,502.35	2.57%	0	$0.00	NA

		STONEGATE MORTGAGE CORPORATION						
		THE FEDERAL SAVINGS BANK	1	$111,550.00	0.83%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$121,177.76	0.9%	0	$0.00	NA
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$499,000.00	3.7%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$270,500.00	2.01%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$286,100.00	2.12%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$231,708.11	1.72%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$130,136.06	0.99%	0	$0.00	NA
Total			**68**	**$13,470,393.14**	**100%**	**0**	**$0.00**	
3138WDCB5		ADVIA CREDIT UNION	2	$192,862.53	3.54%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$187,800.00	3.45%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,141.61	2.21%	0	$0.00	NA
		BANCO SANTANDER PR	1	$378,540.00	6.95%	0	$0.00	NA
		BANNER BANK	1	$130,922.12	2.4%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$308,000.00	5.65%	0	$0.00	NA
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$46,950.00	0.86%	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,300.00	2.65%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$329,000.00	6.04%	0	$0.00	NA
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$129,146.53	2.37%	0	$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	$101,000.00	1.85%	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	3	$380,550.00	6.99%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$77,877.42	1.43%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A.	1	$167,500.00	3.07%	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	$98,100.00	1.8%	0	$0.00	NA
		FIRSTMERIT BANK, N.A.	1	$87,500.00	1.61%	0	$0.00	NA
		IDEAL CREDIT UNION	1	$155,500.00	2.85%	0	$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	$224,100.00	4.11%	0	$0.00	NA
		REDSTONE	1	$162,200.27	2.98%	0	$0.00	NA
		SAFE CREDIT UNION	1	$229,000.00	4.2%	0	$0.00	NA

		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$143,300.00	2.63%	0	$0.00	NA
		STANDARD MORTGAGE CORP	1	$228,500.00	4.19%	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$210,350.00	3.86%	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$212,528.56	3.9%	0	$0.00	NA
		THRIVENT FEDERAL CREDIT UNION	1	$380,300.00	6.98%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$90,300.00	1.66%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$166,600.00	3.06%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$166,983.00	3.07%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$197,700.00	3.64%	0	$0.00	NA
Total			**32**	**$5,447,552.04**	**100%**	**0**	**$0.00**	
3138WDCC3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$238,500.00	0.32%	0	$0.00	NA
		1ST FARM CREDIT SERVICES, FLCA	1	$35,000.00	0.05%	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	$77,500.00	0.1%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$190,000.00	0.25%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$51,000.00	0.07%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$1,012,650.00	1.34%	0	$0.00	NA
		AIMBANK	1	$388,000.00	0.51%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA
		ALLIANCE BANK	1	$50,000.00	0.07%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$339,600.00	0.45%	0	$0.00	NA
		AMEGY BANK NATIONAL ASSOCIATION	1	$37,000.00	0.05%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$591,025.90	0.78%	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,000.00	0.16%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,353.41	0.25%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	3	$742,195.18	0.98%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$350,000.00	0.46%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	$641,300.00	0.85%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$210,000.00	0.28%	0	$0.00	NA
		AMERISERV FINANCIAL BANK	1	$219,400.17	0.29%	0	$0.00	NA

	ANCHORBANK, FSB	2	$335,000.00	0.44%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,275,250.00	1.69%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$207,000.00	0.27%	0	$0.00	NA
	BANCFIRST	1	$168,500.00	0.22%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$139,618.30	0.18%	0	$0.00	NA
	BANK FIRST NATIONAL	2	$233,100.00	0.31%	0	$0.00	NA
	BANK OF RUSTON	1	$162,561.79	0.22%	0	$0.00	NA
	BAXTER CREDIT UNION	4	$878,849.00	1.16%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$199,200.00	0.26%	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$150,400.00	0.2%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$296,000.00	0.39%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	$1,803,531.18	2.39%	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$181,000.00	0.24%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$238,000.00	0.32%	0	$0.00	NA
	BROWN COUNTY STATE BANK	1	$99,600.00	0.13%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	0.2%	0	$0.00	NA
	CARROLL COUNTY STATE BANK	1	$75,000.00	0.1%	0	$0.00	NA
	CARROLLTON BANK	1	$178,500.00	0.24%	0	$0.00	NA
	CENTRAL ONE FCU	1	$352,730.00	0.47%	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$82,000.00	0.11%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$116,800.00	0.15%	0	$0.00	NA
	CENTREBANK	1	$88,825.00	0.12%	0	$0.00	NA
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$38,400.00	0.05%	0	$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	$116,000.00	0.15%	0	$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	$124,800.00	0.17%	0	$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	$110,500.00	0.15%	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$91,000.00	0.12%	0	$0.00	NA
	CITY NATIONAL BANK	1	$200,000.00	0.26%	0	$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$151,000.00	0.2%	0	$0.00	NA
		1	$100,000.00	0.13%	0	$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$281,840.00	0.37%	0	$0.00	NA
	COLE TAYLOR BANK	3	$561,605.08	0.74%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$233,272.22	0.31%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$101,000.00	0.13%	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$381,200.00	0.51%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$151,900.00	0.2%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$84,109.36	0.11%	0	$0.00	NA
	CREDIT UNION WEST	1	$101,250.00	0.13%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$197,000.00	0.26%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$147,500.00	0.2%	0	$0.00	NA
	CU MORTGAGE DIRECT	2	$243,500.00	0.32%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$137,000.00	0.18%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$78,000.00	0.1%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$591,067.67	0.78%	0	$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA
	DSB	1	$197,913.05	0.26%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	$637,450.00	0.84%	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$206,000.00	0.27%	0	$0.00	NA
	EECU	1	$130,000.00	0.17%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$218,000.00	0.29%	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	7	$1,578,107.00	2.09%	0	$0.00	NA
	EVERGREEN CREDIT UNION	1	$183,950.00	0.24%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$239,200.00	0.32%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,169,969.00	1.55%	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$135,700.00	0.18%	0	$0.00	NA
	FARMERS STATE BANK	1	$178,000.00	0.24%	0	$0.00	NA
	FARMINGTON BANK	2	$385,500.00	0.51%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$325,000.00	0.43%	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$56,000.00	0.07%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$528,000.00	0.7%	0	$0.00	NA
		2	$1,150,000.00	1.52%	0	$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK						
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$57,590.32	0.08%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$120,000.00	0.16%	0	$0.00	NA
	FIRST CENTURY BANK	1	$116,000.00	0.15%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$195,000.00	0.26%	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$144,500.00	0.19%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$240,300.00	0.32%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	$614,350.00	0.81%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$417,000.00	0.55%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$43,200.00	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$389,000.00	0.52%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$232,000.00	0.31%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$284,000.00	0.38%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$87,000.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	$84,000.00	0.11%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	$629,000.00	0.83%	0	$0.00	NA
	FIRST STATE BANK OF FORREST	2	$130,270.35	0.17%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$194,825.00	0.26%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$169,526.50	0.22%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,286,400.00	1.7%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$537,000.00	0.71%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$126,500.00	0.17%	0	$0.00	NA
	FIRSTRUST BANK	1	$132,000.00	0.17%	0	$0.00	NA
	FORUM CREDIT UNION	1	$244,000.00	0.32%	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$147,000.00	0.19%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$200,000.00	0.26%	0	$0.00	NA
	FRANDSEN BANK & TRUST, A CORPORATION	1	$154,565.44	0.2%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$191,200.00	0.25%	0	$0.00	NA
	FREMONT BANK	3	$959,608.00	1.27%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$172,000.00	0.23%	0	$0.00	NA
	GECU	2	$179,579.99	0.24%	0	$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	2	$285,635.12	0.38%	0	$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$172,700.00	0.23%	0	$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	$91,500.00	0.12%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$276,000.00	0.37%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST	1	$104,720.00	0.14%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$99,500.00	0.13%	0	$0.00	NA
	HOME FEDERAL BANK	2	$575,000.00	0.76%	0	$0.00	NA
	HOME LOANS TODAY	1	$276,000.00	0.37%	0	$0.00	NA
	HONOR CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	2	$273,900.00	0.36%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$239,500.00	0.32%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$336,100.00	0.45%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$84,000.00	0.11%	0	$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	$329,600.00	0.44%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$143,700.00	0.19%	0	$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$184,800.00	0.24%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$291,500.00	0.39%	0	$0.00	NA
	JMAC LENDING	1	$314,600.00	0.42%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	$238,000.00	0.32%	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	$237,990.00	0.32%	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	$103,217.81	0.14%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$277,000.00	0.37%	0	$0.00	NA
	LA SALLE STATE BANK	1	$57,600.00	0.08%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$167,600.00	0.22%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$435,315.58	0.58%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$105,600.00	0.14%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.21%	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA
		1	$248,000.00	0.33%	0	$0.00	NA

	LENDER SELECT MORTGAGE GROUP						
	LIBERTY SAVINGS BANK, FSB	1	$246,500.00	0.33%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	7	$1,607,048.89	2.13%	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$330,800.00	0.44%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$94,000.00	0.12%	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$144,000.00	0.19%	0	$0.00	NA
	MARINE BANK	4	$583,800.00	0.77%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	$399,000.00	0.53%	0	$0.00	NA
	MERCANTILE BANK	1	$100,000.00	0.13%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$110,000.00	0.15%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA
	MIDLAND STATES BANK	1	$123,000.00	0.16%	0	$0.00	NA
	MIDWEST BANK N.A.	1	$269,000.00	0.36%	0	$0.00	NA
	MIDWESTONE BANK	2	$241,600.00	0.32%	0	$0.00	NA
	MIFFLINBURG BANK & TRUST	1	$215,200.00	0.29%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$315,700.00	0.42%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$304,000.00	0.4%	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$160,000.00	0.21%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$602,100.00	0.8%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$170,000.00	0.23%	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$290,000.00	0.38%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	$1,015,830.00	1.35%	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$396,650.00	0.53%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$141,500.00	0.19%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$156,000.00	0.21%	0	$0.00	NA
	NORTH CENTRAL BANK	1	$302,000.00	0.4%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$522,000.00	0.69%	0	$0.00	NA
	NSB BANK	1	$270,000.00	0.36%	0	$0.00	NA
	OHNWARD BANK & TRUST	1	$135,375.00	0.18%	0	$0.00	NA
	OLD NATIONAL BANK	3	$387,100.00	0.51%	0	$0.00	NA
		1	$244,000.00	0.32%	0	$0.00	NA

	ORANGE COUNTY'S CREDIT UNION						
	ORIENTAL BANK	2	$147,000.00	0.19%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$63,700.00	0.08%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$690,000.00	0.91%	0	$0.00	NA
	PENTAGON FEDERAL C. U.	2	$334,621.48	0.44%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$140,000.00	0.19%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$144,700.00	0.19%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	$196,000.00	0.26%	0	$0.00	NA
	PPL GOLD CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	NA
	PREMIERBANK - JEFFERSON	1	$123,000.00	0.16%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$145,000.00	0.19%	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$98,231.44	0.13%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$599,025.00	0.79%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$386,000.00	0.51%	0	$0.00	NA
	PULASKI BANK	1	$259,291.12	0.34%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$242,250.00	0.32%	0	$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$123,000.00	0.16%	0	$0.00	NA
	REDSTONE	3	$427,300.00	0.57%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA
	ROYAL CREDIT UNION	6	$989,284.20	1.31%	0	$0.00	NA
	S&T BANK	2	$204,400.00	0.27%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$137,623.75	0.18%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.29%	0	$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	$217,397.24	0.29%	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	$151,900.00	0.2%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$358,000.00	0.47%	0	$0.00	NA

	SETTLERS BANK	1	$100,000.00	0.13%	0	$0.00	NA
	SFMC, LP	1	$97,500.00	0.13%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$122,000.00	0.16%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$184,000.00	0.24%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$400,000.00	0.53%	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$163,259.00	0.22%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	3	$982,000.00	1.3%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$165,000.00	0.22%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$422,700.00	0.56%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$116,500.00	0.15%	0	$0.00	NA
	STATE SAVINGS BANK	1	$108,700.00	0.14%	0	$0.00	NA
	STEARNS LENDING INC.	3	$761,000.00	1.01%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$218,625.00	0.29%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$68,000.00	0.09%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$455,877.14	0.6%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$256,000.00	0.34%	0	$0.00	NA
	THE BANK OF BEAVER CITY	1	$350,000.00	0.46%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$162,000.00	0.21%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.13%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$229,600.00	0.3%	0	$0.00	NA
	THE PINERIES BANK - STEVENS POINT	1	$203,000.00	0.27%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDT UNION	1	$71,000.00	0.09%	0	$0.00	NA
	THREE RIVERS FCU	1	$63,000.00	0.08%	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$65,700.00	0.09%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$157,675.00	0.21%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$100,200.00	0.13%	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$95,000.00	0.13%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$163,400.00	0.22%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$381,367.46	0.51%	0	$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA
		1	$145,252.00	0.19%	0	$0.00	NA

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNION SAVINGS BANK, AN OHIO CORPORATION	26	$4,972,996.19	6.59%	0	$0.00	NA
		UNITED BANK OF UNION	1	$204,000.00	0.27%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$64,000.00	0.08%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$138,750.00	0.18%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$111,900.00	0.15%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$898,474.75	1.19%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$613,000.00	0.81%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$323,000.00	0.43%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$296,900.00	0.39%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,850.65	0.17%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$169,253.36	0.22%	0	$0.00	NA
		WEBSTER BANK, N.A.	3	$533,000.00	0.71%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$340,000.00	0.45%	0	$0.00	NA
		WESTERN NATIONAL BANK	1	$175,000.00	0.23%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$160,150.00	0.21%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$127,300.00	0.17%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$811,416.23	1.08%	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$120,000.00	0.16%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$190,967.48	0.32%	0	$0.00	NA
Total			**422**	**$75,472,459.80**	**100%**	**0**	**$0.00**	
3138WDCD1		1ST SECURITY BANK OF WASHINGTON	1	$104,000.00	1.51%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$95,000.00	1.38%	0	$0.00	NA
		ALLEGAN COMMUNITY FEDERAL CU	1	$102,500.00	1.48%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$188,277.32	2.73%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$94,600.00	1.37%	0	$0.00	NA

	BANCORPSOUTH BANK	1	$84,958.95	1.23%	0	$0.00	NA
	BANK OF QUINCY	1	$85,600.00	1.24%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$98,600.00	1.43%	0	$0.00	NA
	BERKSHIRE BANK	1	$98,000.00	1.42%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$85,200.00	1.23%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$108,415.00	1.57%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$92,900.00	1.34%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$102,480.00	1.48%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$101,250.00	1.47%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$87,375.00	1.27%	0	$0.00	NA
	CREDIT UNION 1	1	$103,000.00	1.49%	0	$0.00	NA
	CREDIT UNION WEST	1	$90,000.00	1.3%	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$90,000.00	1.3%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$485,300.00	7.03%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$105,250.00	1.52%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$107,500.00	1.56%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$107,000.00	1.55%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$174,925.00	2.53%	0	$0.00	NA
	FIRST CENTURY BANK	1	$100,000.00	1.45%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	$100,000.00	1.45%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$215,850.00	3.13%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$107,500.00	1.56%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,000.00	1.45%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$87,000.00	1.26%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$102,250.00	1.48%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$92,500.00	1.34%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$91,000.00	1.32%	0	$0.00	NA
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$86,250.00	1.25%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$88,000.00	1.27%	0	$0.00	NA
		1	$100,000.00	1.45%	0	$0.00	NA

		GREYLOCK FEDERAL CREDIT UNION						
		GUARDIAN MORTGAGE COMPANY, INC.	1	$97,400.00	1.41%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$97,000.00	1.4%	0	$0.00	NA
		IBM SOUTHEAST EFCU	1	$105,615.30	1.53%	0	$0.00	NA
		INTERCITY STATE BANK	1	$100,800.00	1.46%	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	$89,600.00	1.3%	0	$0.00	NA
		LENDER	1	$101,000.00	1.46%	0	$0.00	NA
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,229.82	1.45%	0	$0.00	NA
		NEIGHBORHOOD FINANCE CORPORATION	1	$98,235.54	1.42%	0	$0.00	NA
		NODAWAY VALLEY BANK	1	$97,000.00	1.4%	0	$0.00	NA
		NOTRE DAME FEDERAL CREDIT UNION	1	$87,000.00	1.26%	0	$0.00	NA
		ORIENTAL BANK	1	$101,729.63	1.47%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$97,200.00	1.41%	0	$0.00	NA
		REDSTONE	1	$90,000.00	1.3%	0	$0.00	NA
		RENASANT BANK	1	$100,500.00	1.46%	0	$0.00	NA
		RIVERSIDE COMMUNITY BANK	1	$108,000.00	1.56%	0	$0.00	NA
		SANTANDER BANK, N.A.	2	$192,840.00	2.79%	0	$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$85,500.00	1.24%	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$93,000.00	1.35%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE LLC	1	$89,761.44	1.3%	0	$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$95,224.53	1.38%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$97,500.00	1.41%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$98,000.00	1.42%	0	$0.00	NA
		THE MORTGAGE SOURCE, INC.	1	$105,600.00	1.53%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$100,000.00	1.45%	0	$0.00	NA
		UNITED BANK	1	$106,000.00	1.53%	0	$0.00	NA
		YADKIN BANK	1	$100,000.00	1.45%	0	$0.00	NA
		Unavailable	2	$209,857.00	3.02%	0	$0.00	NA
Total			**71**	**$6,907,074.53**	**100%**	**0**	**$0.00**	
3138WDCE9		ALTRA FEDERAL CREDIT UNION	1	$122,000.00	4.97%	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$110,000.00	4.48%	0	$0.00	NA

		CORNERSTONE MORTGAGE, INC.	1	$115,000.00	4.69%	0	$0.00	NA
		CREDIT UNION OF COLORADO	1	$113,160.00	4.61%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$121,500.00	4.95%	0	$0.00	NA
		DHA, FINANCIAL, INC.	1	$110,000.00	4.48%	0	$0.00	NA
		FIDELITY BANK COORESPONDENT MORTGAG	1	$123,167.98	5.02%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE,INC	1	$124,800.00	5.09%	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	4.69%	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$124,500.00	5.07%	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$113,800.00	4.64%	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	$119,000.00	4.85%	0	$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,500.00	5.03%	0	$0.00	NA
		MASSMUTUAL FEDERAL CREDIT UNION	1	$115,000.00	4.69%	0	$0.00	NA
		MERCHANTS NATIONAL BANK	1	$112,500.00	4.59%	0	$0.00	NA
		POTLATCH #1 FEDERAL CREDIT UNION	1	$119,500.00	4.87%	0	$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$114,690.83	4.67%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$110,000.00	4.48%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$116,400.00	4.74%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$110,000.00	4.48%	0	$0.00	NA
		Unavailable	1	$120,000.00	4.91%	0	$0.00	NA
Total			**21**	**$2,453,518.81**	**100%**	**0**	**$0.00**	
3138WDCF6		3RD FED BANK	1	$141,000.00	2.95%	0	$0.00	NA
		ANCHORBANK, FSB	1	$144,000.00	3.01%	0	$0.00	NA
		BANCORPSOUTH BANK	1	$143,612.87	3%	0	$0.00	NA
		BANCROFT STATE BANK	1	$140,653.87	2.94%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$143,000.00	2.99%	0	$0.00	NA
		CENTRAL TRUST BANK	1	$133,500.00	2.79%	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A.	1	$125,600.00	2.62%	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$282,290.00	5.9%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$130,000.00	2.72%	0	$0.00	NA
		FIRST FEDERAL BANK, FSB	1	$144,000.00	3.01%	0	$0.00	NA

		FIRST MORTGAGE COMPANY, LLC	1	$146,000.00	3.05%	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	$144,000.00	3.01%	0	$0.00	NA
		LENDER SELECT MORTGAGE GROUP	1	$135,000.00	2.82%	0	$0.00	NA
		MEMBER HOME LOAN, LLC	1	$141,550.00	2.96%	0	$0.00	NA
		MORTGAGE CLEARING CORPORATION	1	$126,650.00	2.65%	0	$0.00	NA
		NEBRASKA STATE BANK & TRUST CO.	1	$125,000.00	2.61%	0	$0.00	NA
		ORANGE COUNTY'S CREDIT UNION	1	$147,000.00	3.07%	0	$0.00	NA
		REPUBLIC BANK OF CHICAGO	1	$131,645.13	2.75%	0	$0.00	NA
		ROYAL CREDIT UNION	1	$142,400.00	2.97%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$144,500.00	3.02%	0	$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$268,073.00	5.6%	0	$0.00	NA
		SOUTHPOINT FEDERAL CREDIT UNION	1	$128,000.00	2.67%	0	$0.00	NA
		SUSQUEHANNA BANK	1	$136,000.00	2.84%	0	$0.00	NA
		THE BRYN MAWR TRUST COMPANY	1	$130,000.00	2.72%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$129,706.82	2.71%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$134,637.07	2.81%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	$419,750.00	8.77%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$126,000.00	2.63%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$262,800.00	5.49%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$140,620.94	2.92%	0	$0.00	NA
Total			**35**	**$4,786,989.70**	**100%**	**0**	**$0.00**	
3138WDCG4		ABBEVILLE BUILDING & LOAN	1	$73,000.00	1.05%	0	$0.00	NA
		ALLIANCE BANK	1	$69,245.00	1%	0	$0.00	NA
		ALPENA ALCONA AREA C. U.	1	$60,800.00	0.87%	0	$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$75,475.00	1.09%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$107,604.02	1.55%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$62,400.00	0.9%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$34,500.00	0.5%	0	$0.00	NA
		BANK FIRST NATIONAL	1	$75,000.00	1.08%	0	$0.00	NA

	BANK MUTUAL	1	$80,000.00	1.15%	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$58,500.00	0.84%	0	$0.00	NA
	BANK OF MONTGOMERY,S CORP	1	$79,000.00	1.14%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$129,562.00	1.86%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$75,500.00	1.09%	0	$0.00	NA
	BLACKHAWK BANK	1	$30,000.00	0.43%	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$60,800.00	0.87%	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$82,900.00	1.19%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	$195,809.12	2.82%	0	$0.00	NA
	CALCITE CREDIT UNION	1	$71,250.00	1.03%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$75,000.00	1.08%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$55,000.00	0.79%	0	$0.00	NA
	CITY NATIONAL BANK	1	$63,745.00	0.92%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$81,970.94	1.18%	0	$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	$55,000.00	0.79%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$106,000.00	1.53%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$58,800.00	0.85%	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$127,900.00	1.84%	0	$0.00	NA
	CROGHAN COLONIAL BANK	2	$155,000.00	2.23%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$68,400.00	0.98%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$80,000.00	1.15%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$148,150.00	2.13%	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$65,000.00	0.94%	0	$0.00	NA
	FAA CREDIT UNION	1	$55,500.00	0.8%	0	$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	$73,801.07	1.06%	0	$0.00	NA
	FIRST BANK PUERTO RICO	3	$216,400.00	3.11%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$57,000.00	0.82%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$53,500.00	0.77%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$65,000.00	0.94%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.94%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$67,600.00	0.97%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$66,500.00	0.96%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$47,500.00	0.68%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	3	$175,000.00	2.52%	0	$0.00	NA
	FORUM CREDIT UNION	1	$63,200.00	0.91%	0	$0.00	NA

	FRANDSEN BANK & TRUST	1	$84,500.00	1.22%	0	$0.00	NA
	FULTON BANK, N.A.	1	$70,000.00	1.01%	0	$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	$76,000.00	1.09%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$59,500.00	0.86%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$80,000.00	1.15%	0	$0.00	NA
	HORIZON BANK, N.A.	1	$60,000.00	0.86%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$50,700.00	0.73%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$73,000.00	1.05%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$81,700.00	1.18%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$62,500.00	0.9%	0	$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	$51,200.00	0.74%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,000.00	1.01%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$76,800.00	1.1%	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$51,500.00	0.74%	0	$0.00	NA
	NORTH CENTRAL BANK	1	$38,000.00	0.55%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$60,000.00	0.86%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$69,600.00	1%	0	$0.00	NA
	NSB BANK - MASON CITY II	1	$52,000.00	0.75%	0	$0.00	NA
	ORIENTAL BANK	1	$79,781.89	1.15%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$82,008.94	1.18%	0	$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$75,000.00	1.08%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$72,000.00	1.04%	0	$0.00	NA
	RIVER VALLEY BANK	1	$84,000.00	1.21%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$34,000.00	0.49%	0	$0.00	NA
	ST.MARY'S BANK	1	$69,000.00	0.99%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$36,000.00	0.52%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$147,000.00	2.11%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$44,081.18	0.63%	0	$0.00	NA
		1	$70,000.00	1.01%	0	$0.00	NA

		SUPERIOR NATIONAL BANK & TRUST COMPANY						
		SUSQUEHANNA BANK	1	$72,600.00	1.04%	0	$0.00	NA
		THE HONESDALE NATIONAL BANK ISAOA	1	$75,000.00	1.08%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$78,000.00	1.12%	0	$0.00	NA
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,000.00	0.75%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$82,000.00	1.18%	0	$0.00	NA
		THIRD NATIONAL BANK OF SEDALIA	1	$75,600.00	1.09%	0	$0.00	NA
		THREE RIVERS FCU	1	$71,250.00	1.03%	0	$0.00	NA
		THRIVENT FEDERAL CREDIT UNION	1	$37,000.00	0.53%	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$143,075.26	2.06%	0	$0.00	NA
		TOWN & COUNTRY BANK	1	$48,000.00	0.69%	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$75,000.00	1.08%	0	$0.00	NA
		TRUNORTH FEDERAL CREDIT UNION	1	$82,400.00	1.19%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$71,235.04	1.02%	0	$0.00	NA
		UNITED BANK	1	$30,000.00	0.43%	0	$0.00	NA
		UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	$82,500.00	1.19%	0	$0.00	NA
		UNTERBANK	1	$73,000.00	1.05%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$60,000.00	0.86%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$69,617.65	1%	0	$0.00	NA
		WADENA STATE BANK	1	$68,000.00	0.98%	0	$0.00	NA
		Unavailable	1	$77,000.00	1.07%	0	$0.00	NA
Total			**106**	**$6,950,462.11**	**100%**	**0**	**$0.00**	
3138WDCH2		360 MORTGAGE GROUP, LLC	1	$229,000.00	0.45%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$227,905.00	0.45%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	$223,000.00	0.44%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$189,000.00	0.38%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$249,000.00	0.49%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$233,517.00	0.46%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,000.00	0.48%	0	$0.00	NA
	BANCORPSOUTH BANK	2	$505,000.00	1%	0	$0.00	NA
	BANK OF ENGLAND	1	$255,776.00	0.51%	0	$0.00	NA
	BANKNEWPORT	1	$164,000.00	0.33%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$529,900.00	1.05%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$236,000.00	0.47%	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$300,000.00	0.6%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$331,000.00	0.66%	0	$0.00	NA
	CASHCALL INC	1	$285,700.00	0.57%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$525,000.00	1.04%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$160,000.00	0.32%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$194,934.00	0.39%	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$511,175.00	1.01%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$207,900.00	0.41%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$232,100.00	0.46%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$416,000.00	0.83%	0	$0.00	NA
	DANE COUNTY CREDIT UNION	1	$183,500.00	0.36%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,950.00	0.35%	0	$0.00	NA
	DFCU FINANCIAL	2	$468,100.00	0.93%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$275,000.00	0.55%	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$292,000.00	0.58%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$280,000.00	0.56%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$280,000.00	0.56%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$403,750.00	0.8%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$256,000.00	0.51%	0	$0.00	NA
	FIDELITY BANK	1	$192,000.00	0.38%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$232,000.00	0.46%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$360,000.00	0.71%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$214,000.00	0.42%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$525,400.00	1.04%	0	$0.00	NA
	FIRST CENTURY BANK, N.A. A CORPORATION	1	$166,000.00	0.33%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	$740,000.00	1.47%	0	$0.00	NA

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$183,617.88	0.36%	0	$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	$183,750.00	0.36%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$308,000.00	0.61%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$458,310.82	0.91%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$563,681.00	1.12%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	$415,000.00	0.82%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$239,920.00	0.48%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$175,750.00	0.35%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$376,700.00	0.75%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$366,000.00	0.73%	0	$0.00	NA
	FIRSTRUST BANK	1	$152,100.00	0.3%	0	$0.00	NA
	FREMONT BANK	5	$1,035,993.00	2.06%	0	$0.00	NA
	FULTON BANK, N.A.	3	$1,021,000.00	2.03%	0	$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	$158,500.00	0.31%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$261,800.00	0.52%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	$320,000.00	0.64%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$852,500.00	1.69%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$256,000.00	0.51%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$353,579.22	0.7%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,267,924.21	4.5%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$219,000.00	0.43%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	2	$374,954.13	0.74%	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$200,000.00	0.4%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$227,500.00	0.45%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$346,377.00	0.69%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	$375,250.00	0.74%	0	$0.00	NA

	CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$335,730.00	0.67%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$329,000.00	0.65%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$177,000.00	0.35%	0	$0.00	NA
	MAGNA BANK	1	$248,000.00	0.49%	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$618,500.00	1.23%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$459,575.00	0.91%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$218,500.00	0.43%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$484,600.00	0.96%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$243,000.00	0.48%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$432,750.00	0.86%	0	$0.00	NA
	MUFG UNION BANK, N.A.	3	$1,143,913.90	2.27%	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$310,000.00	0.62%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	$279,500.00	0.55%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$527,780.00	1.05%	0	$0.00	NA
	NORTHLAND FINANCIAL	1	$208,000.00	0.41%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$152,900.00	0.3%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$176,800.00	0.35%	0	$0.00	NA
	NUVISION FCU	1	$235,000.00	0.47%	0	$0.00	NA
	OLD NATIONAL BANK	1	$166,000.00	0.33%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$153,000.00	0.3%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$205,000.00	0.41%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$261,500.00	0.52%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$515,850.00	1.02%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$210,000.00	0.42%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$183,008.98	0.36%	0	$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	$180,000.00	0.36%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,299,406.76	2.58%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$915,375.00	1.82%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$247,000.00	0.49%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$158,400.00	0.31%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$227,050.00	0.45%	0	$0.00	NA

	PROFED FEDERAL CREDIT UNION/ESCROW	1	$176,000.00	0.35%	0	$0.00	NA
	PROVINCIAL BANK	1	$154,000.00	0.31%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$258,000.00	0.51%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$299,215.98	0.59%	0	$0.00	NA
	RENASANT BANK	1	$230,000.00	0.46%	0	$0.00	NA
	RIVER VALLEY BANK	1	$185,000.00	0.37%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$219,458.42	0.44%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$442,400.00	0.88%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$367,000.00	0.73%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$327,000.00	0.65%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$253,626.57	0.5%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$210,000.00	0.42%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,271,563.00	2.52%	0	$0.00	NA
	SHORE MORTGAGE	1	$397,100.00	0.79%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,528,268.79	3.03%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$348,000.00	0.69%	0	$0.00	NA
	SKYLINE FINANCIAL CORP.	1	$357,000.00	0.71%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	$150,000.00	0.3%	0	$0.00	NA
	ST.MARY'S BANK	1	$280,000.00	0.56%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$159,200.00	0.32%	0	$0.00	NA
	SUMMIT FUNDING, INC..	1	$327,055.00	0.65%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$416,000.00	0.83%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$185,500.00	0.37%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$489,900.00	0.97%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$183,750.00	0.36%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$901,207.89	1.79%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$246,500.00	0.49%	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$205,000.00	0.41%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$1,424,704.17	2.83%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	$275,000.00	0.55%	0	$0.00	NA

		CALIFORNIA, A CALIFORNIA CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$884,700.00	1.76%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$190,000.00	0.38%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	0.75%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$302,900.00	0.6%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$154,934.00	0.31%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$455,282.00	0.9%	0	$0.00	NA
		WEBSTER BANK, N.A.	1	$235,200.00	0.47%	0	$0.00	NA
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$235,383.24	0.43%	0	$0.00	NA
Total			**204**	**$50,388,802.96**	**100%**	**0**	**$0.00**	
3138WDCJ8		CROSSCOUNTRY MORTGAGE INC	1	$213,550.00	6.98%	0	$0.00	NA
		DORAL MORTGAGE LLC	1	$116,303.89	3.8%	0	$0.00	NA
		EVOLVE BANK & TRUST	1	$179,000.00	5.85%	0	$0.00	NA
		FBC MORTGAGE, LLC	1	$298,100.00	9.74%	0	$0.00	NA
		FIRST BANK PUERTO RICO	1	$239,400.00	7.82%	0	$0.00	NA
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$123,923.65	4.05%	0	$0.00	NA
		INDEPENDENT BANK	1	$171,875.00	5.62%	0	$0.00	NA
		MARQUETTE BANK	1	$133,700.00	4.37%	0	$0.00	NA
		MID AMERICA MORTGAGE	1	$186,000.00	6.08%	0	$0.00	NA
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$373,400.00	12.2%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$230,300.00	7.53%	0	$0.00	NA
		QUALSTAR CREDIT UNION	1	$254,563.79	8.32%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$540,013.11	17.64%	0	$0.00	NA
Total			**14**	**$3,060,129.44**	**100%**	**0**	**$0.00**	
3138WDCK5		1ST SECURITY BANK OF WASHINGTON	1	$100,000.00	1.7%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$95,246.18	1.62%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$96,000.00	1.63%	0	$0.00	NA
			2	$186,750.00	3.17%	0	$0.00	NA

	AMERICAN FINANCIAL LENDING, INC.						
	AMERICAN FINANCIAL RESOURCES, INC	1	$87,280.90	1.48%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000.00	1.7%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$96,000.00	1.63%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	1.7%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	1.7%	0	$0.00	NA
	BETTER BANKS	1	$95,755.69	1.62%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,500.00	1.84%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$106,250.00	1.8%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$96,000.00	1.63%	0	$0.00	NA
	COLE TAYLOR BANK	2	$201,338.97	3.42%	0	$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$95,749.11	1.62%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$103,743.31	1.76%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,746.00	1.69%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$102,500.00	1.74%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$213,200.00	3.62%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$93,259.10	1.58%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$90,000.00	1.53%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$94,500.00	1.6%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$95,770.00	1.62%	0	$0.00	NA
	FREMONT BANK	1	$100,000.00	1.7%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$100,000.00	1.7%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$100,000.00	1.7%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$85,000.00	1.44%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$88,000.00	1.49%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$109,500.00	1.86%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$104,000.00	1.76%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$100,600.00	1.71%	0	$0.00	NA
	METCALF BANK	1	$88,540.00	1.5%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$96,000.00	1.63%	0	$0.00	NA

		MOUNTAIN WEST FINANCIAL, INC.	1	$89,771.40	1.52%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$85,000.00	1.44%	0	$0.00	NA
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$193,650.00	3.29%	0	$0.00	NA
		PARAMOUNT EQUITY	1	$100,000.00	1.7%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$94,550.00	1.6%	0	$0.00	NA
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$87,174.81	1.48%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	1.53%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$179,550.00	3.05%	0	$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$90,270.00	1.53%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$96,000.00	1.63%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$192,000.00	3.26%	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	1.7%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$109,217.88	1.85%	0	$0.00	NA
		THE MORTGAGE CONNECTION, LLC	1	$107,700.00	1.83%	0	$0.00	NA
		TRUSTONE FINANCIAL	1	$101,000.00	1.71%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$88,770.69	1.51%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	$276,750.00	4.7%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$96,000.00	1.63%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$89,000.00	1.51%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$97,991.48	1.64%	0	$0.00	NA
Total			**61**	**$5,893,625.52**	**100%**	**0**	**$0.00**	
3138WDCL3		AMARILLO NATIONAL BANK	1	$117,600.00	2.23%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$118,000.00	2.24%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$111,000.00	2.11%	0	$0.00	NA

	BANK OF THE CASCADES	1	$112,500.00	2.14%	0	$0.00	NA
	CITIZENS BANK	1	$112,000.00	2.13%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$124,473.85	2.36%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$118,750.00	2.25%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$114,900.00	2.18%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$120,000.00	2.28%	0	$0.00	NA
	FIDELITY BANK WHOLESALE MORTGAGE	1	$120,000.00	2.28%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$114,325.00	2.17%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$110,000.00	2.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$122,850.00	2.33%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$124,183.77	2.36%	0	$0.00	NA
	FREMONT BANK	1	$120,000.00	2.28%	0	$0.00	NA
	GMFS, LLC	1	$111,920.00	2.13%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$120,800.00	2.29%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$110,000.00	2.09%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$124,000.00	2.35%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$112,000.00	2.13%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$122,982.32	2.34%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$124,000.00	2.35%	0	$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$109,716.59	2.08%	0	$0.00	NA
	MED5 FEDERAL CREDIT UNION	1	$111,200.00	2.11%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$114,500.00	2.17%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$117,695.97	2.23%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$240,590.82	4.57%	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$112,500.00	2.14%	0	$0.00	NA
	ONY GLO INC	1	$113,450.00	2.15%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$121,900.00	2.31%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$235,000.00	4.46%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$111,000.00	2.11%	0	$0.00	NA
		1	$119,681.92	2.27%	0	$0.00	NA

		PINNACLE BANK OF SOUTH CAROLINA						
		PROSPERITY HOME MORTGAGE, LLC	1	$123,405.00	2.34%	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$110,000.00	2.09%	0	$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	1	$123,200.00	2.34%	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,200.00	2.34%	0	$0.00	NA
		THE FIRST TRUST & SAVINGS BANK OF W	1	$110,000.00	2.09%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$121,225.00	2.3%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	$351,800.00	6.68%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	2.11%	0	$0.00	NA
Total			**45**	**$5,266,350.24**	**100%**	**0**	**$0.00**	
3138WDCM1		ACHIEVA CREDIT UNION	1	$128,000.00	1.2%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$126,868.86	1.19%	0	$0.00	NA
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$130,000.00	1.22%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,000.00	1.34%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$134,400.00	1.26%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	$135,000.00	1.27%	0	$0.00	NA
		AMERIS BANK	1	$128,300.00	1.2%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	1.31%	0	$0.00	NA
		BANCORPSOUTH BANK	2	$276,557.59	2.6%	0	$0.00	NA
		BANK OF THE CASCADES	1	$130,000.00	1.22%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$140,600.00	1.32%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$145,000.00	1.36%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$137,500.00	1.29%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$142,500.00	1.34%	0	$0.00	NA
		CLEAR MOUNTAIN BANK	1	$137,644.44	1.29%	0	$0.00	NA
			1	$140,000.00	1.31%	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC						
	CU COMMUNITY, LLC	1	$134,300.00	1.26%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$133,355.53	1.25%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$127,200.00	1.19%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,000.00	1.22%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$141,600.00	1.33%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$129,300.00	1.21%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$139,000.00	1.3%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$140,237.74	1.32%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$134,425.00	1.26%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$127,000.00	1.19%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$135,000.00	1.27%	0	$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	$143,625.00	1.35%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$136,750.00	1.28%	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$142,500.00	1.34%	0	$0.00	NA
	FREMONT BANK	1	$130,000.00	1.22%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$271,900.00	2.55%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$419,349.75	3.94%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$144,875.00	1.36%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$141,874.75	1.33%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$139,750.00	1.31%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$125,100.00	1.17%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$140,250.00	1.32%	0	$0.00	NA
	MARINE BANK	1	$137,700.00	1.29%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$140,000.00	1.31%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$136,000.00	1.28%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	1.31%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$294,725.00	2.77%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	1.24%	0	$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	$126,430.00	1.19%	0	$0.00	NA
		1	$146,750.00	1.38%	0	$0.00	NA

		PARAMOUNT EQUITY MORTGAGE, LLC.						
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,000.00	1.3%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$140,000.00	1.31%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$269,026.95	2.53%	0	$0.00	NA
		R P FUNDING, INC	1	$141,440.00	1.33%	0	$0.00	NA
		RIVER VALLEY BANK	1	$128,000.00	1.2%	0	$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$126,663.36	1.19%	0	$0.00	NA
		SHORE MORTGAGE	1	$144,991.24	1.36%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$263,600.00	2.47%	0	$0.00	NA
		SOUTHERN BANK OF TENNESSEE	1	$139,287.43	1.31%	0	$0.00	NA
		ST FIN CORP	1	$148,500.00	1.39%	0	$0.00	NA
		THE MORTGAGE SOURCE, INC.	1	$136,000.00	1.28%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$142,283.00	1.34%	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$129,625.31	1.22%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$144,200.00	1.35%	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$132,000.00	1.24%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$398,897.56	3.74%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$264,000.00	2.48%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$276,000.00	2.59%	0	$0.00	NA
		VELOCITY CREDIT UNION	1	$124,677.94	1.17%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$146,000.00	1.37%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$143,250.00	1.37%	0	$0.00	NA
Total			**78**	**$10,653,811.45**	**100%**	**0**	**$0.00**	
3138WDCN9		1ST UNITED BANK	1	$83,000.00	1.16%	0	$0.00	NA
		ALATRUST CREDIT UNION	1	$54,000.00	0.76%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$62,700.00	0.88%	0	$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	$53,600.00	0.75%	0	$0.00	NA
			2	$145,500.00	2.04%	0	$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCIAL RESOURCES, INC.	1	$41,000.00	0.58%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$84,720.00	1.19%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$45,000.00	0.63%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$65,950.00	0.93%	0	$0.00	NA
	BANCORPSOUTH BANK	2	$149,096.81	2.09%	0	$0.00	NA
	BANK OF HERRIN, ISAOA	1	$68,000.00	0.95%	0	$0.00	NA
	BANK OF THE CASCADES	1	$40,000.00	0.56%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$38,960.21	0.55%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$110,000.00	1.54%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$154,550.00	2.17%	0	$0.00	NA
	BUSEY BANK,	1	$54,850.00	0.77%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP	1	$80,500.00	1.13%	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	$62,100.00	0.87%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$25,700.00	0.36%	0	$0.00	NA
	CHEMICAL BANK	1	$42,300.00	0.59%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$66,800.00	0.94%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	$79,869.14	1.12%	0	$0.00	NA
	CITIZENS STATE BANK	1	$60,000.00	0.84%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$74,000.00	1.04%	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$52,250.00	0.73%	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$48,271.71	0.68%	0	$0.00	NA
	COMMERCE BANK	1	$78,755.00	1.11%	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$41,000.00	0.58%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$78,000.00	1.09%	0	$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	$64,600.00	0.91%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$66,200.00	0.93%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$69,375.00	0.97%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$84,425.00	1.18%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$44,650.00	0.63%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$61,750.00	0.87%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$201,303.08	2.82%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$68,970.00	0.97%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$121,000.00	1.7%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$65,250.00	0.92%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$48,000.00	0.67%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$40,700.00	0.57%	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$59,000.00	0.83%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	$72,000.00	1.01%	0	$0.00	NA
	FIRST STATE BANK	1	$66,000.00	0.93%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$63,920.00	0.9%	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$21,095.50	0.3%	0	$0.00	NA
	FRONTIER BANK	1	$40,000.00	0.56%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$78,600.00	1.1%	0	$0.00	NA
	GMFS, LLC	2	$148,500.00	2.08%	0	$0.00	NA
	GOGEBIC RANGE BANK	1	$72,800.00	1.02%	0	$0.00	NA
	GREAT WESTERN BANK	1	$46,878.90	0.66%	0	$0.00	NA
	GREER STATE BANK	1	$63,000.00	0.88%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$24,000.00	0.34%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$139,102.48	1.95%	0	$0.00	NA
	HEARTLAND BANK	1	$55,600.00	0.78%	0	$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	$60,000.00	0.84%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$128,012.33	1.8%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$60,000.00	0.84%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$61,645.00	0.86%	0	$0.00	NA
	ILLINI BANK	1	$68,000.00	0.95%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$48,000.00	0.67%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$56,000.00	0.79%	0	$0.00	NA
	MIDLAND STATES BANK	2	$129,600.00	1.82%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$132,500.00	1.86%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$53,000.00	0.74%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$100,000.00	1.4%	0	$0.00	NA
	ORIENTAL BANK	1	$80,000.00	1.12%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$55,000.00	0.77%	0	$0.00	NA

		PREMIER COMMUNITY BANK	1	$64,000.00	0.9%	0	$0.00	NA
		PRIMEBANK	1	$75,200.00	1.06%	0	$0.00	NA
		REDSTONE	1	$33,250.00	0.47%	0	$0.00	NA
		RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$129,000.00	1.81%	0	$0.00	NA
		RIVER VALLEY BANK	1	$58,500.00	0.82%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$59,000.00	0.83%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	1	$65,000.00	0.91%	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$63,000.00	0.88%	0	$0.00	NA
		SOLARITY CREDIT UNION	1	$83,850.00	1.18%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	2	$140,000.00	1.96%	0	$0.00	NA
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$68,700.00	0.96%	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$60,000.00	0.84%	0	$0.00	NA
		THE BANK OF MAINE	1	$77,600.00	1.09%	0	$0.00	NA
		THE CITIZENS BANKING CO	1	$66,600.00	0.93%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF CARMI	1	$59,500.00	0.83%	0	$0.00	NA
		THIRD NATIONAL BANK OF SEDALIA	1	$28,500.00	0.4%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$78,750.00	1.1%	0	$0.00	NA
		TRAVIS CREDIT UNION	2	$125,000.00	1.75%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$134,308.05	1.88%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$138,801.20	1.95%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$75,000.00	1.05%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$84,000.00	1.18%	0	$0.00	NA
		VOLUNTEER MORTGAGE, INC.	1	$64,188.88	0.9%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$76,582.68	1.07%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.77%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$70,400.00	0.99%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$75,050.00	1.05%	0	$0.00	NA
		Unavailable	1	$59,386.86	0.87%	0	$0.00	NA
Total			**116**	**$7,127,117.83**	**100%**	**0**	**$0.00**	
3138WDCP4			1	$362,618.21	1.53%	0	$0.00	NA

		AMERICAN FINANCIAL NETWORK INC						
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,000.00	0.66%	0	$0.00	NA
		ARROWHEAD CAPITAL CORPORATION	1	$172,473.25	0.73%	0	$0.00	NA
		BANK OF ENGLAND	1	$227,800.00	0.96%	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$194,000.00	0.82%	0	$0.00	NA
		CENTURY LENDING COMPANY	2	$444,000.00	1.87%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$269,400.00	1.14%	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$184,000.00	0.78%	0	$0.00	NA
		COLE TAYLOR BANK	3	$812,247.26	3.43%	0	$0.00	NA
		COMMERCE MORTGAGE	1	$400,000.00	1.69%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$181,680.00	0.77%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$160,299.28	0.68%	0	$0.00	NA
		ECU CREDIT UNION	1	$157,193.94	0.66%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	2	$391,000.00	1.65%	0	$0.00	NA
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$261,250.00	1.1%	0	$0.00	NA
		ESB MORTGAGE COMPANY	2	$404,000.00	1.7%	0	$0.00	NA
		EVOLVE BANK & TRUST	1	$414,000.00	1.75%	0	$0.00	NA
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$376,000.00	1.59%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,750.00	0.86%	0	$0.00	NA
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$200,000.00	0.84%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC.	1	$267,750.00	1.13%	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$165,350.00	0.7%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	$248,000.00	1.05%	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$162,000.00	0.68%	0	$0.00	NA
		FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH	1	$152,000.00	0.64%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$400,609.79	1.69%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$181,537.72	0.77%	0	$0.00	NA

	FREMONT BANK	3	$694,700.00	2.93%	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$299,238.00	1.26%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$390,000.00	1.65%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$332,449.25	1.4%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$165,998.35	0.7%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$349,098.20	1.47%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$259,935.00	1.1%	0	$0.00	NA
	ICON CREDIT UNION	1	$367,888.00	1.55%	0	$0.00	NA
	IDEAL CREDIT UNION	1	$215,500.00	0.91%	0	$0.00	NA
	IMPAC MORTGAGE CORP.	1	$158,600.00	0.67%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	$166,786.25	0.7%	0	$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	$162,900.00	0.69%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$224,000.00	0.95%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$401,000.00	1.69%	0	$0.00	NA
	MAVERICK FUNDING CORP.	2	$688,000.00	2.9%	0	$0.00	NA
	MERRIMAKC VALLEY FEDERAL CREDIT UNION	1	$187,000.00	0.79%	0	$0.00	NA
	METRO CREDIT UNION	1	$303,750.00	1.28%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$166,725.00	0.7%	0	$0.00	NA
	MORTGAGENETWORK	1	$254,150.00	1.07%	0	$0.00	NA
	MUFG UNION BANK, N.A.	2	$465,824.50	1.97%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$311,500.00	1.31%	0	$0.00	NA
	NATIONS LENDING CORPORATION	4	$956,500.00	4.04%	0	$0.00	NA
	NEIGHBORS CREDIT UNION	1	$202,400.00	0.85%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$302,500.00	1.28%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$171,600.00	0.72%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$176,000.00	0.74%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$252,556.88	1.07%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$149,619.00	0.63%	0	$0.00	NA
	PLATINUM MORTGAGE, INC.	1	$157,500.00	0.66%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,900.64	0.63%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	$571,036.78	2.41%	0	$0.00	NA
	RANLIFE, INC.	1	$171,000.00	0.72%	0	$0.00	NA
	REDSTONE	1	$151,550.00	0.64%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$764,604.39	3.23%	0	$0.00	NA
	RESMAC INC	1	$366,350.00	1.55%	0	$0.00	NA

		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$244,000.00	1.03%	0	$0.00	NA
		SCOTIABANK DE PR	1	$158,000.00	0.67%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$337,250.00	1.42%	0	$0.00	NA
		SKYLINE FINANCIAL CORP.	1	$181,017.71	0.76%	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$290,400.00	1.23%	0	$0.00	NA
		SUMMIT FUNDING, INC..	2	$487,500.00	2.06%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$160,650.00	0.68%	0	$0.00	NA
		THREE RIVERS FCU	1	$161,500.00	0.68%	0	$0.00	NA
		TRUHOME SOLUTIONS, LLC	1	$237,449.00	1%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$312,000.00	1.32%	0	$0.00	NA
		UNITED BANK OF UNION	1	$281,000.00	1.19%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$330,000.00	1.39%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$230,000.00	0.97%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$160,000.00	0.68%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$313,000.00	1.32%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$267,000.00	1.13%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$210,000.00	0.89%	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$178,065.73	0.75%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$338,000.00	1.43%	0	$0.00	NA
		Unavailable	1	$168,750.00	0.67%	0	$0.00	NA
Total			**99**	**$23,702,702.13**	**100%**	**0**	**$0.00**	
3138WDCQ2		BRANCH BANKING AND TRUST COMPANY	1	$209,039.74	9.25%	0	$0.00	NA
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$148,766.45	6.58%	0	$0.00	NA
		COLE TAYLOR BANK	1	$53,280.37	2.36%	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$115,400.00	5.11%	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$242,600.00	10.73%	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$155,186.70	6.87%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$175,005.36	7.74%	0	$0.00	NA
		MAZUMA CREDIT UNION	1	$66,533.00	2.94%	0	$0.00	NA

		MIDWEST EQUITY MORTGAGE, LLC	1	$276,600.00	12.24%	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$63,850.00	2.83%	0	$0.00	NA
		NATIONSTARMORTGAGE	1	$133,738.32	5.92%	0	$0.00	NA
		RBS CITIZENS, NA	2	$214,703.14	9.5%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	$74,825.05	3.31%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION	1	$79,113.76	3.5%	0	$0.00	NA
		SANTANDER BANK, N.A.	1	$152,500.00	6.75%	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$99,000.00	4.37%	0	$0.00	NA
Total			**18**	**$2,260,141.89**	**100%**	**0**	**$0.00**	
3138WDCR0		AMERICAN FINANCIAL RESOURCES, INC	1	$166,041.33	12.39%	0	$0.00	NA
		AMERICAN LENDING SOLUTIONS, LLC	1	$168,575.00	12.58%	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,000.00	5.9%	0	$0.00	NA
		MARSHALL COMMUNITY CREDIT UNION	1	$61,800.00	4.61%	0	$0.00	NA
		NATIONSTARMORTGAGE	2	$236,952.26	17.69%	0	$0.00	NA
		RBS CITIZENS, NA	2	$153,974.41	11.49%	0	$0.00	NA
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$80,670.85	6.02%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$181,165.00	13.52%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$148,400.70	11.08%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$63,260.39	4.72%	0	$0.00	NA
Total			**12**	**$1,339,839.94**	**100%**	**0**	**$0.00**	
3138WDCS8		BAXTER CREDIT UNION	1	$110,000.00	9.41%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$147,300.00	12.6%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$149,371.57	12.78%	0	$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$104,700.00	8.95%	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$124,600.00	10.66%	0	$0.00	NA
		NATIONSTARMORTGAGE	1	$65,238.31	5.58%	0	$0.00	NA
		RBS CITIZENS, NA	1	$51,286.42	4.39%	0	$0.00	NA
		STATE FARM BANK, F.S.B.	1	$86,500.00	7.4%	0	$0.00	NA
		TCF NATIONAL BANK	1	$229,000.00	19.59%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$101,200.00	8.64%	0	$0.00	NA
Total			**10**	**$1,169,196.30**	**100%**	**0**	**$0.00**	

3138WDCT6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	$5,359,329.08	46.32%	0	$0.00	NA
		SIRVA MORTGAGE, INC.	24	$6,031,090.00	52.12%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$180,062.65	1.56%	0	$0.00	NA
Total			**44**	**$11,570,481.73**	**100%**	**0**	**$0.00**	
3138WUZE6		COBALT MORTGAGE, INC,	1	$301,881.07	1.02%	0	$0.00	NA
		COBALT MORTGAGE, INC.	90	$29,315,721.41	98.98%	0	$0.00	NA
Total			**91**	**$29,617,602.48**	**100%**	**0**	**$0.00**	
3138X1U20		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	48	$13,740,559.13	100%	0	$0.00	NA
Total			**48**	**$13,740,559.13**	**100%**	**0**	**$0.00**	
3138X1U38		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	$1,221,747.91	100%	0	$0.00	NA
Total			**6**	**$1,221,747.91**	**100%**	**0**	**$0.00**	
3138X1U46		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	$7,610,120.32	100%	0	$0.00	NA
Total			**27**	**$7,610,120.32**	**100%**	**0**	**$0.00**	
3138X1U53		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	$10,229,261.29	100%	0	$0.00	NA
Total			**38**	**$10,229,261.29**	**100%**	**0**	**$0.00**	
3138X3KH4		NEW PENN FINANCIAL, LLC	5	$1,338,537.28	100%	0	$0.00	NA
Total			**5**	**$1,338,537.28**	**100%**	**0**	**$0.00**	
3138X5F93		AEA FEDERAL CREDIT UNION	2	$124,200.00	4.92%	0	$0.00	NA
		BFG FEDERAL CREDIT UNION	1	$81,450.00	3.23%	0	$0.00	NA
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$108,400.00	4.3%	0	$0.00	NA
		CENTURY FEDERAL CREDIT UNION	1	$76,740.00	3.04%	0	$0.00	NA
		CHACO CREDIT UNION INC	1	$66,405.00	2.63%	0	$0.00	NA
		CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$79,692.51	3.16%	0	$0.00	NA
		CLASS ACT FEDERAL CREDIT UNION	1	$55,924.57	2.22%	0	$0.00	NA
		CODE CREDIT UNION	1	$51,934.57	2.06%	0	$0.00	NA

		DESCO FEDERAL CREDIT UNION	3	$183,700.00	7.28%	0	$0.00	NA
		FIBERGLAS FEDERAL CREDIT UNION	1	$68,765.34	2.73%	0	$0.00	NA
		FRIENDS AND FAMILY CREDIT UNION	1	$80,893.33	3.21%	0	$0.00	NA
		INCENTA FEDERAL CREDIT UNION	1	$73,120.00	2.9%	0	$0.00	NA
		LAKEVIEW FEDERAL CREDIT UNION	1	$71,000.00	2.81%	0	$0.00	NA
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$123,489.06	4.89%	0	$0.00	NA
		MILLSTREAM AREA CREDIT UNION	3	$179,864.82	7.13%	0	$0.00	NA
		MYCUMORTGAGE, LLC.	3	$178,756.52	7.08%	0	$0.00	NA
		RIVER VALLEY CREDIT UNION	4	$209,150.00	8.29%	0	$0.00	NA
		THE OHIO EDUCATIONAL CREDIT UNION	2	$115,075.93	4.56%	0	$0.00	NA
		UNIVERSAL 1 CREDIT UNION	1	$36,100.00	1.43%	0	$0.00	NA
		VACATIONLAND FEDERAL CREDIT UNION	1	$84,000.00	3.33%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	8	$401,759.89	15.92%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$72,800.00	2.88%	0	$0.00	NA
Total			**42**	**$2,523,221.54**	**100%**	**0**	**$0.00**	
3138X5GA9		BRIDGE CREDIT UNION	1	$121,250.12	3.06%	0	$0.00	NA
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$133,000.00	3.36%	0	$0.00	NA
		CHACO CREDIT UNION INC	1	$119,000.00	3.01%	0	$0.00	NA
		CINCINNATI EMPLOYEES CREDIT UNION	1	$117,362.05	2.96%	0	$0.00	NA
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$126,233.55	3.19%	0	$0.00	NA
		CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$143,000.00	3.61%	0	$0.00	NA
		CLASS ACT FEDERAL CREDIT UNION	1	$114,000.00	2.88%	0	$0.00	NA
		DESCO FEDERAL CREDIT UNION	1	$116,000.00	2.93%	0	$0.00	NA
		EDUCATION FIRST CREDIT UNION	1	$114,100.00	2.88%	0	$0.00	NA
		ELGA CREDIT UNION	1	$118,655.00	3%	0	$0.00	NA
		FIBERGLAS FEDERAL CREDIT UNION	1	$135,150.00	3.41%	0	$0.00	NA
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$112,955.00	2.85%	0	$0.00	NA
			2	$272,875.00	6.89%	0	$0.00	NA

		MIDWEST COMMUNITY FEDERAL CREDIT UNION						
		MILLSTREAM AREA CREDIT UNION	1	$127,200.00	3.21%	0	$0.00	NA
		MYCUMORTGAGE, LLC.	3	$351,965.50	8.89%	0	$0.00	NA
		ROGUE FEDERAL CREDIT UNION	1	$124,500.00	3.14%	0	$0.00	NA
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$124,450.00	3.14%	0	$0.00	NA
		SUN FEDERAL CREDIT UNION	1	$145,776.47	3.68%	0	$0.00	NA
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$149,288.43	3.77%	0	$0.00	NA
		UNIVERSAL 1 CREDIT UNION	1	$123,200.00	3.11%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,068,839.09	27.03%	0	$0.00	NA
Total			**31**	**$3,958,800.21**	**100%**	**0**	**$0.00**	
3138X5GB7		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$343,000.00	12.91%	0	$0.00	NA
		COMMODORE PERRY FEDERAL CREDIT UNION	1	$44,000.00	1.66%	0	$0.00	NA
		DESCO FEDERAL CREDIT UNION	1	$50,400.00	1.9%	0	$0.00	NA
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$82,141.90	3.09%	0	$0.00	NA
		KENTUCKY TELCO FEDERAL CREDIT UNION	4	$337,050.00	12.69%	0	$0.00	NA
		KEYPOINT CREDIT UNION	1	$160,000.00	6.02%	0	$0.00	NA
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	2.64%	0	$0.00	NA
		MYCUMORTGAGE, LLC.	3	$202,350.00	7.62%	0	$0.00	NA
		PERFECT CIRCLE CREDIT UNION	1	$160,000.00	6.02%	0	$0.00	NA
		RIVER VALLEY CREDIT UNION	1	$84,000.00	3.16%	0	$0.00	NA
		ROGUE FEDERAL CREDIT UNION	1	$200,000.00	7.53%	0	$0.00	NA
		SOUTHERN OHIO MORTGAGE, LTD.	2	$59,213.29	2.23%	0	$0.00	NA
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$89,600.00	3.37%	0	$0.00	NA
		UNIVERSAL 1 CREDIT UNION	1	$122,558.00	4.61%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	8	$651,670.00	24.55%	0	$0.00	NA
Total			**29**	**$2,655,983.19**	**100%**	**0**	**$0.00**	
3138X74A8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$6,555,836.33	100%	0	$0.00	NA
Total			**21**	**$6,555,836.33**	**100%**	**0**	**$0.00**	
3138X9YS2			40	$4,268,466.67	100%	0	$0.00	NA

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			**40**	**$4,268,466.67**	**100%**	**0**	**$0.00**	
3138XDMR8		PENNYMAC LOAN SERVICES, LLC	9	$1,179,435.00	100%	0	$0.00	NA
Total			**9**	**$1,179,435.00**	**100%**	**0**	**$0.00**	
3138XDMT4		PENNYMAC LOAN SERVICES, LLC	23	$5,942,838.10	100%	0	$0.00	NA
Total			**23**	**$5,942,838.10**	**100%**	**0**	**$0.00**	
3138XDMU1		PENNYMAC LOAN SERVICES, LLC	9	$1,056,350.00	100%	0	$0.00	NA
Total			**9**	**$1,056,350.00**	**100%**	**0**	**$0.00**	
3138XDVC1		ACADEMY MORTGAGE CORP	6	$1,199,278.51	10.35%	0	$0.00	NA
		BANK OF COLORADO	4	$835,957.80	7.22%	0	$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	6	$1,181,103.15	10.2%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$425,775.53	3.68%	0	$0.00	NA
		CORNERSTONE HOME LENDING COMPANY	2	$343,951.22	2.97%	0	$0.00	NA
		EVOLVE BANK & TRUST	1	$162,960.00	1.41%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,301.60	1.53%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$697,902.90	6.02%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$93,398.22	0.81%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	5	$1,049,101.95	9.06%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$432,358.07	3.73%	0	$0.00	NA
		IDEAL HOME LOANS LLC	2	$339,585.84	2.93%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	2	$462,927.72	4%	0	$0.00	NA
		NOVA HOME LOANS	1	$203,220.68	1.75%	0	$0.00	NA
		PEOPLES NATIONAL BANK	5	$820,418.32	7.08%	0	$0.00	NA
		PREMIER MORTGAGE SERVICES, INC.	3	$295,706.84	2.55%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$237,090.79	2.05%	0	$0.00	NA
		SOLERA NATIONAL BANK	1	$179,239.32	1.55%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$193,772.24	1.67%	0	$0.00	NA
		THE MORTGAGE COMPANY	1	$140,650.00	1.21%	0	$0.00	NA
			1	$151,728.00	1.31%	0	$0.00	NA

		UNIFIRST MORTGAGE CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$247,059.60	2.13%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	5	$887,129.78	7.66%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$159,862.10	1.38%	0	$0.00	NA
		VECTRA BANK COLORADO, N.A.	1	$89,510.31	0.77%	0	$0.00	NA
		VECTRA BANK COLORADO, NA, A CORPORATION.	1	$260,893.95	2.25%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	2	$317,117.26	2.73%	0	$0.00	NA
Total			**64**	**$11,585,001.70**	**100%**	**0**	**$0.00**	
3138XDVD9		CATALYST LENDING, INC	1	$250,935.05	7.19%	0	$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	1	$184,083.62	5.27%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$232,539.14	6.66%	0	$0.00	NA
		COBALT MORTGAGE, INC	1	$128,574.37	3.68%	0	$0.00	NA
		CORNERSTONE HOME LENDING COMPANY	1	$276,140.23	7.91%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$780,998.00	22.38%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$159,870.66	4.58%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$128,858.54	3.69%	0	$0.00	NA
		SOLERA NATIONAL BANK	2	$365,255.49	10.47%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	3	$648,274.85	18.58%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$233,468.87	6.69%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$100,761.56	2.9%	0	$0.00	NA
Total			**18**	**$3,489,760.38**	**100%**	**0**	**$0.00**	
3138XDVE7		BANK OF COLORADO	1	$217,878.53	20.32%	0	$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	1	$151,992.58	14.17%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,118.98	19.87%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$300,683.17	28.04%	0	$0.00	NA
		VECTRA BANK COLORADO, N.A.	1	$188,751.11	17.6%	0	$0.00	NA
Total			**6**	**$1,072,424.37**	**100%**	**0**	**$0.00**	
3138XDW71		AMERICAN INTERNET MORTGAGE, INC.	2	$382,064.52	2.35%	0	$0.00	NA

		AVEX FUNDING CORPORATION	1	$520,000.00	3.2%	0	$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	2	$421,323.50	2.59%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$164,922.53	1.01%	0	$0.00	NA
		BM REAL ESTATE SERVICE INC	1	$487,000.00	2.99%	0	$0.00	NA
		CERTUSBANK, N.A.	1	$217,282.37	1.34%	0	$0.00	NA
		CITIBANK,N.A.	24	$5,182,345.00	31.86%	0	$0.00	NA
		COBALT MORTGAGE, INC.	12	$2,906,930.62	17.87%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$144,375.00	0.89%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$387,914.86	2.38%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	1	$162,300.00	1%	0	$0.00	NA
		JMAC LENDING, INC.	1	$585,000.00	3.6%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$255,000.00	1.57%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$308,314.02	1.9%	0	$0.00	NA
		MAXREAL CUPERTINO	1	$283,000.00	1.74%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$388,000.00	2.39%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	$61,898.09	0.38%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$404,000.00	2.48%	0	$0.00	NA
		NETWORK FUNDING, L.P.	1	$174,113.33	1.07%	0	$0.00	NA
		NFM, INC.	1	$99,842.63	0.61%	0	$0.00	NA
		QUONTIC BANK	1	$435,000.00	2.67%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	$191,691.18	1.18%	0	$0.00	NA
		SIRVA MORTGAGE	3	$1,217,800.00	7.49%	0	$0.00	NA
		T.J. FINANCIAL, INC.	1	$408,000.00	2.51%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	$477,000.00	2.93%	0	$0.00	NA
Total			**63**	**$16,265,117.65**	**100%**	**0**	**$0.00**	
3138XDW89		AMERICAN INTERNET MORTGAGE, INC.	2	$369,759.02	2.43%	0	$0.00	NA
		ANGEL OAK FUNDING LLC	1	$290,072.03	1.9%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$280,272.63	1.84%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$385,000.00	2.53%	0	$0.00	NA
		BANK OF MANHATTAN	3	$1,101,350.75	7.23%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$449,322.23	2.95%	0	$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$564,167.64	3.7%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$326,250.00	2.14%	0	$0.00	NA

		CITIBANK,N.A.	13	$3,104,325.02	20.39%	0	$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION	1	$220,000.00	1.44%	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$247,000.00	1.62%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	2	$559,555.96	3.67%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$179,600.00	1.18%	0	$0.00	NA
		JMAC LENDING, INC.	2	$492,000.00	3.23%	0	$0.00	NA
		MAXREAL CUPERTINO	1	$284,000.00	1.86%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$334,267.68	2.2%	0	$0.00	NA
		MILEND, INC.	1	$333,258.31	2.19%	0	$0.00	NA
		MORTGAGE MASTER, INC.	8	$2,218,529.99	14.57%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	$250,000.00	1.64%	0	$0.00	NA
		NETWORK FUNDING, L.P.	1	$207,693.58	1.36%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$911,343.73	5.98%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$267,250.00	1.75%	0	$0.00	NA
		SIRVA MORTGAGE	1	$340,000.00	2.23%	0	$0.00	NA
		T.J. FINANCIAL, INC.	2	$913,000.00	6%	0	$0.00	NA
		WESTERN BANCORP	1	$600,000.00	3.97%	0	$0.00	NA
Total			**53**	**$15,228,018.57**	**100%**	**0**	**$0.00**	
3138XDW97		AMERICAN INTERNET MORTGAGE, INC.	6	$1,668,112.31	12.14%	0	$0.00	NA
		ANGEL OAK FUNDING LLC	1	$230,187.91	1.67%	0	$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	1	$202,700.94	1.47%	0	$0.00	NA
		CITIBANK,N.A.	34	$8,685,394.39	63.19%	0	$0.00	NA
		COBALT MORTGAGE, INC.	1	$267,346.73	1.95%	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$212,000.00	1.54%	0	$0.00	NA
		LEND TO AMERICA INC	1	$364,485.72	2.65%	0	$0.00	NA
		MORTGAGE MASTER, INC.	2	$598,748.64	4.36%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$299,558.04	2.18%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$359,457.78	2.62%	0	$0.00	NA
		SIRVA MORTGAGE	3	$857,003.02	6.23%	0	$0.00	NA
Total			**52**	**$13,744,995.48**	**100%**	**0**	**$0.00**	
3138XELQ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,528,000.00	100%	0	$0.00	NA
Total			**6**	**$1,528,000.00**	**100%**	**0**	**$0.00**	
3138XFBK0		CASHCALL INC	2	$754,765.05	100%	0	$0.00	NA
Total			**2**	**$754,765.05**	**100%**	**0**	**$0.00**	

3138XFBL8		CASHCALL INC	1	$279,097.98	27.53%	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$318,517.45	31.41%	0	$0.00	NA
		IMPAC MORTGAGE CORP.	1	$416,357.96	41.06%	0	$0.00	NA
Total			**3**	**$1,013,973.39**	**100%**	**0**	**$0.00**	
3138XFBM6		CASHCALL INC	1	$254,196.21	33.08%	0	$0.00	NA
		IMPAC MORTGAGE CORP.	1	$514,207.07	66.92%	0	$0.00	NA
Total			**2**	**$768,403.28**	**100%**	**0**	**$0.00**	
3138XGK28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$4,450,478.00	100%	0	$0.00	NA
Total			**24**	**$4,450,478.00**	**100%**	**0**	**$0.00**	
3138XGK36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,189,300.00	100%	0	$0.00	NA
Total			**8**	**$1,189,300.00**	**100%**	**0**	**$0.00**	
3138XGKY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$4,936,843.37	100%	0	$0.00	NA
Total			**24**	**$4,936,843.37**	**100%**	**0**	**$0.00**	
3138XGZ71		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,849,871.23	100%	0	$0.00	NA
Total			**22**	**$2,849,871.23**	**100%**	**0**	**$0.00**	
3138XGZ89		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,228,855.57	100%	0	$0.00	NA
Total			**8**	**$1,228,855.57**	**100%**	**0**	**$0.00**	
3138XGZ97		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,243,045.03	100%	0	$0.00	NA
Total			**15**	**$3,243,045.03**	**100%**	**0**	**$0.00**	
3138XHP21		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,167,757.97	100%	0	$0.00	NA
Total			**8**	**$1,167,757.97**	**100%**	**0**	**$0.00**	
3138XHPN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$9,993,829.04	100%	0	$0.00	NA
Total			**41**	**$9,993,829.04**	**100%**	**0**	**$0.00**	
3138XHPP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$15,402,938.36	100%	0	$0.00	NA
Total			**57**	**$15,402,938.36**	**100%**	**0**	**$0.00**	
3138XHPQ8		PRIMELENDING, A	9	$1,511,492.93	100%	0	$0.00	NA

		PLAINSCAPITAL COMPANY						
Total			**9**	**$1,511,492.93**	**100%**	**0**	**$0.00**	
3138XHPR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,639,475.92	100%	0	$0.00	NA
Total			**9**	**$2,639,475.92**	**100%**	**0**	**$0.00**	
3138XHPS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$14,795,676.04	100%	0	$0.00	NA
Total			**57**	**$14,795,676.04**	**100%**	**0**	**$0.00**	
3138XHPT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,036,889.27	100%	0	$0.00	NA
Total			**8**	**$1,036,889.27**	**100%**	**0**	**$0.00**	
3138XHPU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,274,250.92	100%	0	$0.00	NA
Total			**10**	**$1,274,250.92**	**100%**	**0**	**$0.00**	
3138XHPV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,166,344.56	100%	0	$0.00	NA
Total			**9**	**$1,166,344.56**	**100%**	**0**	**$0.00**	
3138XHPW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,440,373.77	100%	0	$0.00	NA
Total			**9**	**$1,440,373.77**	**100%**	**0**	**$0.00**	
3138XHPX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	$21,340,850.40	100%	0	$0.00	NA
Total			**83**	**$21,340,850.40**	**100%**	**0**	**$0.00**	
3138XHPY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,579,071.61	100%	0	$0.00	NA
Total			**9**	**$2,579,071.61**	**100%**	**0**	**$0.00**	
3138XHPZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$5,844,547.60	100%	0	$0.00	NA
Total			**32**	**$5,844,547.60**	**100%**	**0**	**$0.00**	
3138XJWL7		LOANDEPOT.COM, LLC	57	$15,030,052.63	100%	0	$0.00	NA
Total			**57**	**$15,030,052.63**	**100%**	**0**	**$0.00**	
3138XJYN1		BANCO POPULAR DE PUERTO RICO	9	$1,311,364.08	94.4%	0	$0.00	NA
		COOP A/C VEGA ALTA	1	$77,807.42	5.6%	0	$0.00	NA
Total			**10**	**$1,389,171.50**	**100%**	**0**	**$0.00**	

3138XJYP6		BANCO POPULAR DE PUERTO RICO	23	$2,918,369.00	100%	0	$0.00	NA
Total			**23**	**$2,918,369.00**	**100%**	**0**	**$0.00**	
3138XJYQ4		ASOCIACION DE EMPLEADOS DE ELA	1	$68,634.50	4.94%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	13	$1,321,392.00	95.06%	0	$0.00	NA
Total			**14**	**$1,390,026.50**	**100%**	**0**	**$0.00**	
3138XJYR2		BANCO POPULAR DE PUERTO RICO	10	$1,289,984.20	100%	0	$0.00	NA
Total			**10**	**$1,289,984.20**	**100%**	**0**	**$0.00**	
3138XJYS0		BANCO POPULAR DE PUERTO RICO	10	$1,598,937.84	100%	0	$0.00	NA
Total			**10**	**$1,598,937.84**	**100%**	**0**	**$0.00**	
3138XJYT8		ASOCIACION DE EMPLEADOS DE ELA	1	$105,218.70	1.58%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	43	$5,928,699.00	89.18%	0	$0.00	NA
		PREFERRED MORTGAGE	1	$60,000.00	0.9%	0	$0.00	NA
		RF MORTGAGE	1	$303,599.68	4.57%	0	$0.00	NA
		THE MONEY HOUSE	1	$163,400.00	2.46%	0	$0.00	NA
		TRUST MORTGAGE CORPORATION	1	$86,925.00	1.31%	0	$0.00	NA
Total			**48**	**$6,647,842.38**	**100%**	**0**	**$0.00**	
3138XJYU5		BANCO POPULAR DE PUERTO RICO	10	$1,122,750.00	52.68%	0	$0.00	NA
		COOP A/C VEGA ALTA	1	$59,852.16	2.81%	0	$0.00	NA
		PREFERRED MORTGAGE	1	$166,250.00	7.8%	0	$0.00	NA
		RF MORTGAGE	1	$78,211.21	3.67%	0	$0.00	NA
		THE MONEY HOUSE	5	$584,105.50	27.41%	0	$0.00	NA
		TRUST MORTGAGE CORPORATION	1	$120,000.00	5.63%	0	$0.00	NA
Total			**19**	**$2,131,168.87**	**100%**	**0**	**$0.00**	
3138XKFB5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$172,000.00	30.78%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$214,649.48	38.41%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$172,125.00	30.81%	0	$0.00	NA
Total			**3**	**$558,774.48**	**100%**	**0**	**$0.00**	

3138XKFC3		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$156,000.00	29.34%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,800.00	34.75%	0	$0.00	NA
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$190,968.25	35.91%	0	$0.00	NA
Total			**3**	**$531,768.25**	**100%**	**0**	**$0.00**	
3138XKFD1		CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK	1	$305,625.00	56.97%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$95,800.00	17.86%	0	$0.00	NA
		KWIK MORTGAGE CORPORATION	1	$135,000.00	25.17%	0	$0.00	NA
Total			**3**	**$536,425.00**	**100%**	**0**	**$0.00**	
3138XLH21		COMPASS BANK	10	$1,298,372.43	100%	0	$0.00	NA
Total			**10**	**$1,298,372.43**	**100%**	**0**	**$0.00**	
3138XLH39		COMPASS BANK	18	$1,246,075.37	100%	0	$0.00	NA
Total			**18**	**$1,246,075.37**	**100%**	**0**	**$0.00**	
3138XLHN5		COMPASS BANK	121	$42,450,743.07	100%	0	$0.00	NA
Total			**121**	**$42,450,743.07**	**100%**	**0**	**$0.00**	
3138XLHP0		COMPASS BANK	76	$22,100,011.59	100%	0	$0.00	NA
Total			**76**	**$22,100,011.59**	**100%**	**0**	**$0.00**	
3138XLHQ8		COMPASS BANK	17	$1,522,099.69	100%	0	$0.00	NA
Total			**17**	**$1,522,099.69**	**100%**	**0**	**$0.00**	
3138XLHR6		COMPASS BANK	20	$1,492,202.12	100%	0	$0.00	NA
Total			**20**	**$1,492,202.12**	**100%**	**0**	**$0.00**	
3138XLHS4		COMPASS BANK	21	$2,751,252.99	100%	0	$0.00	NA
Total			**21**	**$2,751,252.99**	**100%**	**0**	**$0.00**	
3138XLHT2		COMPASS BANK	12	$1,533,020.23	100%	0	$0.00	NA
Total			**12**	**$1,533,020.23**	**100%**	**0**	**$0.00**	
3138XLHU9		COMPASS BANK	16	$1,302,316.42	100%	0	$0.00	NA
Total			**16**	**$1,302,316.42**	**100%**	**0**	**$0.00**	

3138XLHV7		COMPASS BANK	10	$1,641,834.77	100%	0	$0.00	NA
Total			**10**	**$1,641,834.77**	**100%**	**0**	**$0.00**	
3138XLHW5		COMPASS BANK	10	$1,626,475.62	100%	0	$0.00	NA
Total			**10**	**$1,626,475.62**	**100%**	**0**	**$0.00**	
3138XLHX3		COMPASS BANK	8	$1,881,148.15	100%	0	$0.00	NA
Total			**8**	**$1,881,148.15**	**100%**	**0**	**$0.00**	
3138XLHY1		COMPASS BANK	30	$8,360,209.96	100%	0	$0.00	NA
Total			**30**	**$8,360,209.96**	**100%**	**0**	**$0.00**	
3138XLHZ8		COMPASS BANK	11	$1,271,392.14	100%	0	$0.00	NA
Total			**11**	**$1,271,392.14**	**100%**	**0**	**$0.00**	
3138XLLQ3		COLE TAYLOR BANK	24	$6,122,183.53	100%	0	$0.00	NA
Total			**24**	**$6,122,183.53**	**100%**	**0**	**$0.00**	
3138XLLR1		COLE TAYLOR BANK	25	$6,415,006.60	100%	0	$0.00	NA
Total			**25**	**$6,415,006.60**	**100%**	**0**	**$0.00**	
3138XLLS9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$302,092.52	0.46%	0	$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	1	$300,200.00	0.45%	0	$0.00	NA
		AMERICAN MILLENIUM COMPANY LLC	1	$214,625.00	0.32%	0	$0.00	NA
		ANN ARBOR STATE BANK	1	$80,000.00	0.12%	0	$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$240,000.00	0.36%	0	$0.00	NA
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$384,000.00	0.58%	0	$0.00	NA
		C&R MORTGAGE CORPORATION	3	$848,416.09	1.28%	0	$0.00	NA
		C&T MORTGAGE, INC.	2	$356,000.00	0.54%	0	$0.00	NA
		CLARKSVILLE MORTGAGE CORPORATION	1	$348,000.00	0.53%	0	$0.00	NA
		COLE TAYLOR BANK	174	$49,536,129.45	74.75%	0	$0.00	NA
		CONNECTICUT COMMUNITY BANK, N.A.	1	$153,792.56	0.23%	0	$0.00	NA
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	$1,587,528.82	2.4%	0	$0.00	NA
		DYNAMIC MORTGAGE SERVICES CORP.	5	$1,650,155.05	2.49%	0	$0.00	NA
			4	$1,390,529.89	2.1%	0	$0.00	NA

		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV						
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$410,446.38	0.62%	0	$0.00	NA
		GENEVA FINANCIAL, LLC	1	$347,231.65	0.52%	0	$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	$348,000.00	0.53%	0	$0.00	NA
		HOME SOLUTIONS GROUP, INC.	1	$416,000.00	0.63%	0	$0.00	NA
		J PHILIPS MORTGAGE, INC.	1	$287,453.42	0.43%	0	$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	$308,750.00	0.47%	0	$0.00	NA
		K & B CAPITAL CORP.	1	$300,000.00	0.45%	0	$0.00	NA
		KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	$237,000.00	0.36%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	$288,000.00	0.43%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	$1,398,650.00	2.11%	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	$391,500.00	0.59%	0	$0.00	NA
		PRIME HOME LOANS, INC.	1	$248,000.00	0.37%	0	$0.00	NA
		SAIL MORTGAGE CORP	1	$62,800.00	0.09%	0	$0.00	NA
		SEACOAST MORTGAGE CORPORATION	1	$180,500.00	0.27%	0	$0.00	NA
		SMI LENDING INC.	1	$417,000.00	0.63%	0	$0.00	NA
		SOMERSET LENDING CORP.	1	$232,903.68	0.35%	0	$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,697,387.43	2.56%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C.	3	$668,100.00	1.01%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	2	$636,550.48	0.97%	0	$0.00	NA
Total			**230**	**$66,267,742.42**	**100%**	**0**	**$0.00**	
3138XLLT7		ANGEL OAK FUNDING, LLC	1	$213,714.90	1.89%	0	$0.00	NA
		COLE TAYLOR BANK	31	$8,417,842.10	74.64%	0	$0.00	NA
		CROSS RIVER BANK	1	$205,996.40	1.83%	0	$0.00	NA
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$156,000.00	1.38%	0	$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	$253,650.00	2.25%	0	$0.00	NA
		HOME SOLUTIONS GROUP, INC.	1	$200,000.00	1.77%	0	$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	$289,393.73	2.57%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	$465,230.56	4.13%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	3	$1,076,250.00	9.54%	0	$0.00	NA
Total			**41**	**$11,278,077.69**	**100%**	**0**	**$0.00**	

3138XLLU4		CAPITAL CONCEPTS, INC.	2	$103,378.50	5.47%	0	$0.00	NA
		COLE TAYLOR BANK	3	$1,174,564.13	62.09%	0	$0.00	NA
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$127,500.00	6.74%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$138,387.33	7.32%	0	$0.00	NA
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$207,761.40	10.98%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	$140,000.00	7.4%	0	$0.00	NA
Total			**10**	**$1,891,591.36**	**100%**	**0**	**$0.00**	
3138XLY71		GUILD MORTGAGE COMPANY	16	$1,137,549.82	100%	0	$0.00	NA
Total			**16**	**$1,137,549.82**	**100%**	**0**	**$0.00**	
3138XLY89		GUILD MORTGAGE COMPANY	14	$1,458,247.27	100%	0	$0.00	NA
Total			**14**	**$1,458,247.27**	**100%**	**0**	**$0.00**	
3138XLY97		GUILD MORTGAGE COMPANY	45	$3,035,963.45	100%	0	$0.00	NA
Total			**45**	**$3,035,963.45**	**100%**	**0**	**$0.00**	
3138XLZA3		GUILD MORTGAGE COMPANY	48	$4,669,884.14	100%	0	$0.00	NA
Total			**48**	**$4,669,884.14**	**100%**	**0**	**$0.00**	
3138XLZB1		GUILD MORTGAGE COMPANY	32	$3,788,763.21	100%	0	$0.00	NA
Total			**32**	**$3,788,763.21**	**100%**	**0**	**$0.00**	
3138XLZC9		GUILD MORTGAGE COMPANY	15	$1,019,630.20	100%	0	$0.00	NA
Total			**15**	**$1,019,630.20**	**100%**	**0**	**$0.00**	
3138XLZD7		GUILD MORTGAGE COMPANY	13	$1,763,790.09	100%	0	$0.00	NA
Total			**13**	**$1,763,790.09**	**100%**	**0**	**$0.00**	
3138XLZE5		GUILD MORTGAGE COMPANY	12	$2,968,130.00	100%	0	$0.00	NA
Total			**12**	**$2,968,130.00**	**100%**	**0**	**$0.00**	
3138XLZF2		GUILD MORTGAGE COMPANY	228	$50,216,508.45	100%	0	$0.00	NA
Total			**228**	**$50,216,508.45**	**100%**	**0**	**$0.00**	
3138XLZG0		GUILD MORTGAGE COMPANY	333	$83,012,821.04	100%	0	$0.00	NA
Total			**333**	**$83,012,821.04**	**100%**	**0**	**$0.00**	
3138XLZH8		GUILD MORTGAGE COMPANY	9	$2,143,960.49	100%	0	$0.00	NA
Total			**9**	**$2,143,960.49**	**100%**	**0**	**$0.00**	

3138XM5R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,738,097.25	100%	0	$0.00	NA
Total			**19**	**$5,738,097.25**	**100%**	**0**	**$0.00**	
3138XM5U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,339,949.49	100%	0	$0.00	NA
Total			**9**	**$1,339,949.49**	**100%**	**0**	**$0.00**	
3138XM5V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$1,960,321.99	100%	0	$0.00	NA
Total			**23**	**$1,960,321.99**	**100%**	**0**	**$0.00**	
3138XM5W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,558,631.24	100%	0	$0.00	NA
Total			**22**	**$7,558,631.24**	**100%**	**0**	**$0.00**	
3138XM5X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,123,214.41	100%	0	$0.00	NA
Total			**26**	**$7,123,214.41**	**100%**	**0**	**$0.00**	
3138XM5Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$1,430,056.46	100%	0	$0.00	NA
Total			**20**	**$1,430,056.46**	**100%**	**0**	**$0.00**	
3138XM5Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,949,242.80	100%	0	$0.00	NA
Total			**9**	**$1,949,242.80**	**100%**	**0**	**$0.00**	
3138XM6B1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,457,139.03	100%	0	$0.00	NA
Total			**13**	**$1,457,139.03**	**100%**	**0**	**$0.00**	
3138XM6C9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$2,910,483.00	100%	0	$0.00	NA
Total			**21**	**$2,910,483.00**	**100%**	**0**	**$0.00**	
3138XPTK9		CAPITAL ONE, N.A.	29	$6,016,660.42	100%	0	$0.00	NA
Total			**29**	**$6,016,660.42**	**100%**	**0**	**$0.00**	
3138XPTL7		CAPITAL ONE, N.A.	56	$9,970,077.69	100%	0	$0.00	NA
Total			**56**	**$9,970,077.69**	**100%**	**0**	**$0.00**	
3138XQ6S5		CITIBANK,N.A.	13	$1,070,287.55	100%	0	$0.00	NA
Total			**13**	**$1,070,287.55**	**100%**	**0**	**$0.00**	
3138XQ6T3		BRIDGEVIEW BANK MORTGAGE	1	$119,704.30	10.98%	0	$0.00	NA

		CO., LLC						
		CITIBANK,N.A.	4	$517,749.64	47.48%	0	$0.00	NA
		F AND B ACQUISITION GROUP LLC	1	$118,713.43	10.89%	0	$0.00	NA
		HAMILTON GROUP FUNDING INC.	1	$167,595.44	15.37%	0	$0.00	NA
		MILEND, INC.	1	$166,808.45	15.28%	0	$0.00	NA
Total			**8**	**$1,090,571.26**	**100%**	**0**	**$0.00**	
3138XQ6V8		CITIBANK,N.A.	14	$1,008,921.12	91.91%	0	$0.00	NA
		F AND B ACQUISITION GROUP LLC	1	$88,773.94	8.09%	0	$0.00	NA
Total			**15**	**$1,097,695.06**	**100%**	**0**	**$0.00**	
3138XQ6X4		CITIBANK,N.A.	51	$11,094,916.69	96.94%	0	$0.00	NA
		SIRVA MORTGAGE	1	$350,000.00	3.06%	0	$0.00	NA
Total			**52**	**$11,444,916.69**	**100%**	**0**	**$0.00**	
3138XQ6Y2		AVEX FUNDING CORPORATION	1	$293,000.00	1.06%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$64,400.00	0.23%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$534,491.44	1.93%	0	$0.00	NA
		CAPSTONE LENDING CORP	4	$1,572,059.93	5.66%	0	$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	2	$439,000.00	1.58%	0	$0.00	NA
		CERTUSBANK, N.A.	2	$372,293.91	1.34%	0	$0.00	NA
		CITIBANK,N.A.	79	$16,660,626.27	60%	0	$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	1	$378,375.46	1.36%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$89,611.35	0.32%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	3	$604,058.60	2.18%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$831,275.10	2.99%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$614,362.26	2.21%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	2	$566,198.46	2.04%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL	2	$418,772.47	1.51%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	4	$1,053,424.08	3.79%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	$576,388.94	2.08%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$332,000.00	1.2%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,302.10	0.57%	0	$0.00	NA
		T.J. FINANCIAL, INC.	7	$2,205,810.99	7.95%	0	$0.00	NA

Total			**121**	**$27,765,451.36**	**100%**	**0**	**$0.00**	
3138XQ6Z9		BANKERS TRUST CO NA	1	$70,204.64	1.31%	0	$0.00	NA
		CITIBANK,N.A.	90	$5,215,936.37	97.34%	0	$0.00	NA
		PROVINCE MORTGAGE ASSOICATES, INC.	1	$72,495.01	1.35%	0	$0.00	NA
Total			**92**	**$5,358,636.02**	**100%**	**0**	**$0.00**	
3138XQ7A3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$88,368.43	3.25%	0	$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	1	$93,722.86	3.45%	0	$0.00	NA
		CITIBANK,N.A.	22	$2,155,374.80	79.31%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$92,000.00	3.39%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$100,576.85	3.7%	0	$0.00	NA
		LYNX MORTGAGE BANK, LLC	1	$100,000.00	3.68%	0	$0.00	NA
		NETWORK FUNDING, L.P.	1	$87,631.32	3.22%	0	$0.00	NA
Total			**28**	**$2,717,674.26**	**100%**	**0**	**$0.00**	
3138XQ7B1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$417,000.00	2.66%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$497,905.24	3.17%	0	$0.00	NA
		CITIBANK,N.A.	64	$12,557,024.67	80.04%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$285,997.77	1.82%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	2	$414,590.75	2.64%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$616,904.59	3.93%	0	$0.00	NA
		MORTGAGE TRUST, INC.	1	$385,000.00	2.45%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	$285,000.00	1.82%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$229,240.19	1.47%	0	$0.00	NA
Total			**74**	**$15,688,663.21**	**100%**	**0**	**$0.00**	
3138XQ7D7		CITIBANK,N.A.	1	$299,577.30	22.95%	0	$0.00	NA
		T.J. FINANCIAL, INC.	4	$1,005,589.79	77.05%	0	$0.00	NA
Total			**5**	**$1,305,167.09**	**100%**	**0**	**$0.00**	
3138XQ7E5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$256,014.15	9.12%	0	$0.00	NA
		CITIBANK,N.A.	4	$1,217,359.57	43.36%	0	$0.00	NA
		JMAC LENDING, INC.	1	$309,964.00	11.04%	0	$0.00	NA

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$232,000.00	8.26%	0	$0.00	NA
		MK LENDING CORP	1	$293,172.13	10.44%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$251,652.81	8.96%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	$247,159.48	8.82%	0	$0.00	NA
Total			**10**	**$2,807,322.14**	**100%**	**0**	**$0.00**	
3138XQ7F2		CAPSTONE LENDING CORP	1	$377,424.54	12.99%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$342,000.00	11.77%	0	$0.00	NA
		CITIBANK,N.A.	2	$539,825.00	18.58%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$271,500.00	9.34%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$417,000.00	14.35%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	$306,000.00	10.53%	0	$0.00	NA
		PRIMUS LENDING CORP.	1	$402,325.00	13.85%	0	$0.00	NA
		SIRVA MORTGAGE	1	$249,600.00	8.59%	0	$0.00	NA
Total			**9**	**$2,905,674.54**	**100%**	**0**	**$0.00**	
3138XQ7J4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$983,148.68	3.82%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$275,000.00	1.07%	0	$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	1	$324,000.00	1.26%	0	$0.00	NA
		CITIBANK,N.A.	55	$14,521,579.17	56.45%	0	$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	1	$294,500.00	1.14%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$551,500.00	2.14%	0	$0.00	NA
		JMAC LENDING, INC.	1	$224,000.00	0.87%	0	$0.00	NA
		LENDERFI INC.	1	$300,000.00	1.17%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$237,600.00	0.92%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	2	$952,500.00	3.7%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$388,000.00	1.51%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	$173,000.00	0.67%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$417,000.00	1.62%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	5	$1,810,193.56	7.04%	0	$0.00	NA
		PROVINCE MORTGAGE ASSOICATES, INC.	1	$247,200.00	0.96%	0	$0.00	NA

		SIRVA MORTGAGE	1	$261,247.61	1.02%	0	$0.00	NA
		STERLING NATIONAL BANK, NY	1	$350,000.00	1.36%	0	$0.00	NA
		T.J. FINANCIAL, INC.	10	$3,412,890.98	13.28%	0	$0.00	NA
Total			**89**	**$25,723,360.00**	**100%**	**0**	**$0.00**	
3138XQ7K1		CITIBANK,N.A.	5	$1,045,268.64	80.08%	0	$0.00	NA
		JMAC LENDING, INC.	1	$260,000.00	19.92%	0	$0.00	NA
Total			**6**	**$1,305,268.64**	**100%**	**0**	**$0.00**	
3138XR3X5		M&T BANK	24	$2,869,825.78	100%	0	$0.00	NA
Total			**24**	**$2,869,825.78**	**100%**	**0**	**$0.00**	
3138XR3Y3		M&T BANK	74	$16,141,192.35	99.49%	0	$0.00	NA
		SILVERMINE VENTURES, LLC	1	$83,434.89	0.51%	0	$0.00	NA
Total			**75**	**$16,224,627.24**	**100%**	**0**	**$0.00**	
3138XR4K2		BAYSHORE MORTGAGE FUNDING, LLC	1	$199,736.63	1.19%	0	$0.00	NA
		GENESEE REGIONAL BANK	1	$111,403.10	0.67%	0	$0.00	NA
		M&T BANK	62	$12,564,231.57	75.03%	0	$0.00	NA
		MGN FUNDING CORP.	1	$494,377.22	2.95%	0	$0.00	NA
		MORTGAGE WORLD BANKERS, INC.	4	$1,667,225.69	9.96%	0	$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION	1	$281,787.75	1.68%	0	$0.00	NA
		NORTHEAST BANK	2	$404,533.65	2.42%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC.	1	$250,352.57	1.5%	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	$771,573.62	4.6%	0	$0.00	NA
Total			**75**	**$16,745,221.80**	**100%**	**0**	**$0.00**	
3138XR4M8		M&T BANK	36	$5,359,534.86	96.53%	0	$0.00	NA
		MORTGAGE WORLD BANKERS, INC.	1	$192,405.10	3.47%	0	$0.00	NA
Total			**37**	**$5,551,939.96**	**100%**	**0**	**$0.00**	
3138XR4V8		M&T BANK	40	$9,296,455.43	96.21%	0	$0.00	NA
		MORTGAGE WORLD BANKERS, INC.	1	$366,508.14	3.79%	0	$0.00	NA
Total			**41**	**$9,662,963.57**	**100%**	**0**	**$0.00**	
3138XR5G0		M&T BANK	24	$5,163,692.89	100%	0	$0.00	NA
Total			**24**	**$5,163,692.89**	**100%**	**0**	**$0.00**	
3138XR5H8			2	$687,344.09	7.89%	0	$0.00	NA

		CONTINENTAL HOME LOANS, INC.						
		CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	$377,855.87	4.34%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	$189,746.40	2.18%	0	$0.00	NA
		FFC MORTGAGE CORPORATION	1	$463,402.72	5.32%	0	$0.00	NA
		ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG	1	$336,835.32	3.87%	0	$0.00	NA
		M&T BANK	29	$5,474,368.38	62.87%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC.	1	$200,476.20	2.3%	0	$0.00	NA
		MORTGAGE WORLD BANKERS, INC.	1	$718,155.87	8.25%	1	$701,414.52	NA
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	$259,672.89	2.98%	0	$0.00	NA
Total			**38**	**$8,707,857.74**	**100%**	**1**	**$701,414.52**	
3138XR5P0		M&T BANK	30	$5,233,990.61	100%	0	$0.00	NA
Total			**30**	**$5,233,990.61**	**100%**	**0**	**$0.00**	
3138XR5Q8		M&T BANK	9	$1,093,096.59	80.71%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	$261,179.80	19.29%	0	$0.00	NA
Total			**10**	**$1,354,276.39**	**100%**	**0**	**$0.00**	
3138XR5X3		BAYSHORE MORTGAGE FUNDING, LLC	1	$42,799.06	3.57%	0	$0.00	NA
		M&T BANK	19	$1,155,966.86	96.43%	0	$0.00	NA
Total			**20**	**$1,198,765.92**	**100%**	**0**	**$0.00**	
3138XR5Y1		M&T BANK	25	$2,085,197.35	100%	0	$0.00	NA
Total			**25**	**$2,085,197.35**	**100%**	**0**	**$0.00**	
3138XR6B0		M&T BANK	3	$403,116.54	59.93%	0	$0.00	NA
		MORTGAGE WORLD BANKERS, INC.	1	$269,574.55	40.07%	0	$0.00	NA
Total			**4**	**$672,691.09**	**100%**	**0**	**$0.00**	
3138XR6C8		M&T BANK	2	$566,495.48	100%	0	$0.00	NA
Total			**2**	**$566,495.48**	**100%**	**0**	**$0.00**	
3138XRKK4		CAPITAL ONE, N.A.	67	$9,357,767.42	100%	0	$0.00	NA
Total			**67**	**$9,357,767.42**	**100%**	**0**	**$0.00**	

3138XRKL2		CAPITAL ONE, N.A.	118	$20,007,029.63	100%	0	$0.00	NA
Total			**118**	**$20,007,029.63**	**100%**	**0**	**$0.00**	
3138XRL23		NEW YORK COMMUNITY BANK	24	$7,560,095.76	100%	0	$0.00	NA
Total			**24**	**$7,560,095.76**	**100%**	**0**	**$0.00**	
3138XRL31		NEW YORK COMMUNITY BANK	5	$1,656,295.58	100%	0	$0.00	NA
Total			**5**	**$1,656,295.58**	**100%**	**0**	**$0.00**	
3138XRL49		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$202,000.00	7.48%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	9	$2,496,880.52	92.52%	0	$0.00	NA
Total			**10**	**$2,698,880.52**	**100%**	**0**	**$0.00**	
3138XRL56		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	$874,947.11	71.12%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	1	$355,259.48	28.88%	0	$0.00	NA
Total			**4**	**$1,230,206.59**	**100%**	**0**	**$0.00**	
3138XRL98		1ST TRUST MORTGAGE CORPORATION	1	$126,558.04	0.46%	0	$0.00	NA
		ACTION MORTGAGE, LLC	1	$404,261.17	1.48%	0	$0.00	NA
		AMERIFUND HOME MORTGAGE, LLC	1	$345,871.44	1.26%	0	$0.00	NA
		AVENUE MORTGAGE CORPORATION	1	$253,790.79	0.93%	0	$0.00	NA
		DISTINCTIVE HOME LENDING, INC.	1	$181,115.25	0.66%	0	$0.00	NA
		DSW MORTGAGE, INC.	1	$408,825.59	1.5%	0	$0.00	NA
		EMC HOLDINGS, LLC	1	$195,910.74	0.72%	0	$0.00	NA
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$170,434.31	0.62%	0	$0.00	NA
		FIRST WISCONSIN FINANCIAL, INC.	1	$415,068.05	1.52%	0	$0.00	NA
		FOUNDATION MORTGAGE CORPORATION	1	$347,834.65	1.27%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	2	$395,376.51	1.45%	0	$0.00	NA
		HIGHLANDER MORTGAGE	1	$291,575.70	1.07%	0	$0.00	NA
		HOME USA MORTGAGE, INC	1	$333,850.34	1.22%	0	$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$235,784.07	0.86%	0	$0.00	NA
		M2 LENDING SOLUTIONS, LLC	1	$392,545.98	1.44%	0	$0.00	NA
		MARYLAND RESIDENTIAL LENDING, LLC	1	$585,998.88	2.14%	0	$0.00	NA
		MCGLONE MORTGAGE COMPANY, INC	3	$1,013,464.40	3.71%	0	$0.00	NA

		MORTGAGE PRODUCERS INC	1	$316,366.48	1.16%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	46	$19,141,490.42	70%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC	1	$197,458.74	0.72%	0	$0.00	NA
		TOPONE MORTGAGE, INC	2	$851,437.09	3.11%	0	$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	$339,155.66	1.24%	0	$0.00	NA
		WINDOM CAPITAL, INC.	1	$399,370.49	1.46%	0	$0.00	NA
Total			**72**	**$27,343,544.79**	**100%**	**0**	**$0.00**	
3138XRLY3		NEW YORK COMMUNITY BANK	6	$1,206,255.78	100%	0	$0.00	NA
Total			**6**	**$1,206,255.78**	**100%**	**0**	**$0.00**	
3138XRLZ0		NEW YORK COMMUNITY BANK	6	$1,278,170.33	100%	0	$0.00	NA
Total			**6**	**$1,278,170.33**	**100%**	**0**	**$0.00**	
3138XRMA4		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$188,174.35	0.76%	0	$0.00	NA
		BLCC MORTGAGE LLC	1	$308,852.26	1.24%	0	$0.00	NA
		DIAMOND FUNDING CORPORATION	1	$390,579.05	1.57%	0	$0.00	NA
		EMC HOLDINGS, LLC	1	$407,444.09	1.64%	0	$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	1	$242,661.26	0.97%	0	$0.00	NA
		FIRST LENDING	1	$396,856.64	1.59%	0	$0.00	NA
		FORTUNE FINANCIAL INC	2	$513,609.62	2.06%	0	$0.00	NA
		ILTIS LENDING GROUP, INC.	1	$294,995.78	1.18%	0	$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$546,158.96	2.19%	0	$0.00	NA
		MAJESTY MORTGAGE INC.	2	$656,289.35	2.64%	0	$0.00	NA
		MCGLONE MORTGAGE COMPANY, INC	3	$1,062,423.29	4.27%	0	$0.00	NA
		MMW HOLDINGS, LLC	1	$256,011.15	1.03%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	49	$18,055,532.70	72.51%	0	$0.00	NA
		TOPONE MORTGAGE, INC	1	$545,604.57	2.19%	0	$0.00	NA
		UNITED MUTUAL FUNDING CORP	1	$127,060.93	0.51%	0	$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	3	$757,311.05	3.04%	0	$0.00	NA
		WINTEX GROUP, LLC	1	$150,736.08	0.61%	0	$0.00	NA
Total			**71**	**$24,900,301.13**	**100%**	**0**	**$0.00**	
3138XRMB2		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$611,429.64	13.67%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	9	$2,921,138.58	65.32%	0	$0.00	NA
			4	$939,803.16	21.01%	0	$0.00	NA

		NYCB MORTGAGE COMPANY, LLC						
Total			**14**	**$4,472,371.38**	**100%**	**0**	**$0.00**	
3138XRMD8		ARBORETUM MORTGAGE CORP.	1	$376,517.03	11.42%	0	$0.00	NA
		LAKEVIEW MORTGAGE, INC.	1	$506,000.00	15.34%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	6	$1,795,059.98	54.42%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	$168,568.24	5.11%	0	$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC	1	$452,265.11	13.71%	0	$0.00	NA
Total			**10**	**$3,298,410.36**	**100%**	**0**	**$0.00**	
3138XRME6		NEW YORK COMMUNITY BANK	2	$874,197.26	35.85%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	$224,645.90	9.21%	0	$0.00	NA
		REDMOND MORTGAGE CO.	2	$904,742.63	37.1%	0	$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC	1	$435,224.24	17.84%	0	$0.00	NA
Total			**6**	**$2,438,810.03**	**100%**	**0**	**$0.00**	
3138XRMF3		BEDNAR INC	1	$545,121.78	8.28%	0	$0.00	NA
		HYPERION CAPITAL GROUP, LLC	1	$581,410.88	8.84%	0	$0.00	NA
		MCGLONE MORTGAGE COMPANY, INC	1	$331,948.87	5.04%	0	$0.00	NA
		MERIDIAN LENDING CORP.	1	$372,537.60	5.66%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	11	$4,149,288.27	63.06%	0	$0.00	NA
		REPUBLIC BANK, INC.	1	$197,777.33	3.01%	0	$0.00	NA
		SHORECREST MORTGAGE, LLC	2	$402,282.89	6.11%	0	$0.00	NA
Total			**18**	**$6,580,367.62**	**100%**	**0**	**$0.00**	
3138XRMG1		ARBORETUM MORTGAGE CORP.	1	$408,825.59	8.18%	0	$0.00	NA
		HOMELINK MORTGAGE, INC.	2	$945,966.49	18.93%	0	$0.00	NA
		LAKEVIEW MORTGAGE, INC.	3	$1,006,730.74	20.15%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	4	$1,410,662.76	28.23%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	2	$814,933.16	16.31%	0	$0.00	NA
		REDMOND MORTGAGE CO.	1	$409,517.36	8.2%	0	$0.00	NA
Total			**13**	**$4,996,636.10**	**100%**	**0**	**$0.00**	
3138XRMH9		CAPITAL WORKS, INC	1	$417,000.00	1.19%	0	$0.00	NA
		CHINOMA LTD CO.	1	$388,977.95	1.11%	0	$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	1	$345,652.85	0.98%	0	$0.00	NA
		FIRST LENDING	1	$140,034.47	0.4%	0	$0.00	NA
		HS FINANCIAL SERVICES, INC.	1	$203,199.33	0.58%	0	$0.00	NA

		INFINITY MORTGAGE CORPORATION	1	$368,558.87	1.05%	0	$0.00	NA
		JKS MORTGAGE, LLC	2	$354,444.16	1.01%	0	$0.00	NA
		LANDMARK MORTGAGE LENDING, LLC	1	$119,199.00	0.34%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$196,590.55	0.56%	0	$0.00	NA
		LENDERS WORKSHOP, LLC	1	$348,562.61	0.99%	0	$0.00	NA
		M I E FINANCIAL, INC.	1	$383,759.74	1.09%	0	$0.00	NA
		MCGLONE MORTGAGE COMPANY, INC	2	$672,715.12	1.91%	0	$0.00	NA
		MORGAN HOME LOAN FUNDING CORPORATION	2	$1,026,922.67	2.92%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	75	$28,796,622.44	81.91%	0	$0.00	NA
		OAK CREEK MORTGAGE, INC	2	$239,070.29	0.68%	0	$0.00	NA
		THE VAULT MORTGAGE COMPANY	1	$348,771.37	0.99%	0	$0.00	NA
		TOPONE MORTGAGE, INC	1	$512,023.93	1.46%	0	$0.00	NA
		WINDOM CAPITAL, INC.	1	$294,542.59	0.83%	0	$0.00	NA
Total			**96**	**$35,156,647.94**	**100%**	**0**	**$0.00**	
3138XRQ28		QUICKEN LOANS INC.	35	$10,011,141.33	100%	0	$0.00	NA
Total			**35**	**$10,011,141.33**	**100%**	**0**	**$0.00**	
3138XRQR3		FIRST NATIONAL BANK (VA)	1	$221,053.09	0.88%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$518,165.21	2.07%	0	$0.00	NA
		QUICKEN LOANS INC.	96	$24,350,267.22	97.05%	0	$0.00	NA
Total			**98**	**$25,089,485.52**	**100%**	**0**	**$0.00**	
3138XRQS1		GOOGAIN INC DBA MAXREAL	1	$416,343.73	2.04%	0	$0.00	NA
		QUICKEN LOANS INC.	75	$20,004,494.81	97.96%	0	$0.00	NA
Total			**76**	**$20,420,838.54**	**100%**	**0**	**$0.00**	
3138XRQT9		QUICKEN LOANS INC.	56	$15,055,581.33	100%	0	$0.00	NA
Total			**56**	**$15,055,581.33**	**100%**	**0**	**$0.00**	
3138XRQU6		INSIGNIA BANK	1	$355,427.38	1.78%	0	$0.00	NA
		QUICKEN LOANS INC.	79	$19,647,399.41	98.22%	0	$0.00	NA
Total			**80**	**$20,002,826.79**	**100%**	**0**	**$0.00**	
3138XRQV4		AMBER SKY HOME MORTGAGE LLC	1	$234,000.00	1.15%	0	$0.00	NA
		QUICKEN LOANS INC.	77	$20,153,956.69	98.85%	0	$0.00	NA
Total			**78**	**$20,387,956.69**	**100%**	**0**	**$0.00**	

3138XRQW2		QUICKEN LOANS INC.	71	$20,003,806.02	100%	0	$0.00	NA
Total			**71**	**$20,003,806.02**	**100%**	**0**	**$0.00**	
3138XRQX0		QUICKEN LOANS INC.	102	$24,647,291.55	99.32%	0	$0.00	NA
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	$169,720.56	0.68%	0	$0.00	NA
Total			**103**	**$24,817,012.11**	**100%**	**0**	**$0.00**	
3138XRQY8		PEOPLES TRUST & SAVINGS BANK	1	$215,910.00	0.86%	0	$0.00	NA
		QUICKEN LOANS INC.	84	$24,515,941.23	98.03%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	$277,000.00	1.11%	0	$0.00	NA
Total			**86**	**$25,008,851.23**	**100%**	**0**	**$0.00**	
3138XRQZ5		MIDWEST MORTGAGE CAPITAL, LLC	1	$265,046.00	1.32%	0	$0.00	NA
		QUICKEN LOANS INC.	71	$19,443,198.26	97.1%	0	$0.00	NA
		US WIDE FINANCIAL LLC	1	$315,000.00	1.58%	0	$0.00	NA
Total			**73**	**$20,023,244.26**	**100%**	**0**	**$0.00**	
3138XSE29		REGIONS BANK DBA REGIONS MORTGAGE	25	$1,632,361.28	100%	0	$0.00	NA
Total			**25**	**$1,632,361.28**	**100%**	**0**	**$0.00**	
3138XSE37		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,188,627.86	100%	0	$0.00	NA
Total			**11**	**$1,188,627.86**	**100%**	**0**	**$0.00**	
3138XSE45		REGIONS BANK DBA REGIONS MORTGAGE	8	$2,049,883.27	100%	0	$0.00	NA
Total			**8**	**$2,049,883.27**	**100%**	**0**	**$0.00**	
3138XSEQ6		REGIONS BANK DBA REGIONS MORTGAGE	190	$46,644,154.78	100%	0	$0.00	NA
Total			**190**	**$46,644,154.78**	**100%**	**0**	**$0.00**	
3138XSER4		REGIONS BANK DBA REGIONS MORTGAGE	82	$18,682,598.28	100%	0	$0.00	NA
Total			**82**	**$18,682,598.28**	**100%**	**0**	**$0.00**	
3138XSES2		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,886,852.44	100%	0	$0.00	NA
Total			**19**	**$1,886,852.44**	**100%**	**0**	**$0.00**	
3138XSET0		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,038,930.41	100%	0	$0.00	NA

Total			**11**	**$1,038,930.41**	**100%**	**0**	**$0.00**	
3138XSEU7		REGIONS BANK DBA REGIONS MORTGAGE	31	$3,169,905.48	100%	0	$0.00	NA
Total			**31**	**$3,169,905.48**	**100%**	**0**	**$0.00**	
3138XSEV5		REGIONS BANK DBA REGIONS MORTGAGE	64	$8,266,759.12	100%	0	$0.00	NA
Total			**64**	**$8,266,759.12**	**100%**	**0**	**$0.00**	
3138XSEW3		REGIONS BANK DBA REGIONS MORTGAGE	47	$6,004,545.67	100%	0	$0.00	NA
Total			**47**	**$6,004,545.67**	**100%**	**0**	**$0.00**	
3138XSEX1		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,069,846.93	100%	0	$0.00	NA
Total			**9**	**$1,069,846.93**	**100%**	**0**	**$0.00**	
3138XSEY9		REGIONS BANK DBA REGIONS MORTGAGE	24	$1,670,382.70	100%	0	$0.00	NA
Total			**24**	**$1,670,382.70**	**100%**	**0**	**$0.00**	
3138XSEZ6		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,005,302.07	100%	0	$0.00	NA
Total			**19**	**$1,005,302.07**	**100%**	**0**	**$0.00**	
3138XSJ24		HOMESTREET BANK,	103	$26,999,427.42	90.08%	0	$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$818,980.20	2.73%	0	$0.00	NA
		WMS SERIES LLC,	8	$1,941,868.44	6.48%	0	$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$211,720.83	0.71%	0	$0.00	NA
Total			**114**	**$29,971,996.89**	**100%**	**0**	**$0.00**	
3138XSJ32		HOMESTREET BANK,	61	$16,737,384.03	78.77%	0	$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$744,026.43	3.5%	0	$0.00	NA
		PENRITH HOME LOANS/MILL CREEK,	1	$228,902.00	1.08%	0	$0.00	NA
		WMS SERIES LLC,	9	$2,681,796.83	12.62%	0	$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$857,504.19	4.03%	0	$0.00	NA
Total			**77**	**$21,249,613.48**	**100%**	**0**	**$0.00**	

3138XSJ40		HOMESTREET BANK,	17	$1,590,430.91	78.7%	0	$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$188,388.00	9.32%	0	$0.00	NA
		WMS SERIES LLC,	2	$242,050.00	11.98%	0	$0.00	NA
Total			**21**	**$2,020,868.91**	**100%**	**0**	**$0.00**	
3138XSJ57		HOMESTREET BANK,	7	$779,549.46	76.68%	0	$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$127,184.00	12.51%	0	$0.00	NA
		WMS SERIES LLC,	1	$109,848.45	10.81%	0	$0.00	NA
Total			**9**	**$1,016,581.91**	**100%**	**0**	**$0.00**	
3138XSJ65		HOMESTREET BANK,	15	$2,066,239.96	93.32%	0	$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$147,800.64	6.68%	0	$0.00	NA
Total			**16**	**$2,214,040.60**	**100%**	**0**	**$0.00**	
3138XSJ73		HOMESTREET BANK,	116	$34,515,384.05	82.65%	0	$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,321,468.94	5.56%	0	$0.00	NA
		WMS SERIES LLC,	11	$2,968,565.36	7.11%	0	$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$1,955,650.96	4.68%	0	$0.00	NA
Total			**142**	**$41,761,069.31**	**100%**	**0**	**$0.00**	
3138XSJ81		HOMESTREET BANK,	119	$32,285,207.01	90.53%	0	$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$311,500.00	0.87%	0	$0.00	NA
		WMS SERIES LLC,	11	$2,825,388.27	7.92%	0	$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$242,250.00	0.68%	0	$0.00	NA
Total			**132**	**$35,664,345.28**	**100%**	**0**	**$0.00**	
3138XSJ99		HOMESTREET BANK,	21	$1,758,870.29	89.75%	0	$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$107,000.00	5.46%	0	$0.00	NA
		WMS SERIES LLC,	1	$93,881.73	4.79%	0	$0.00	NA
Total			**23**	**$1,959,752.02**	**100%**	**0**	**$0.00**	

3138XSKA4		HOMESTREET BANK,	14	$1,804,665.98	87.82%	0	$0.00	NA
		WMS SERIES LLC,	2	$250,227.54	12.18%	0	$0.00	NA
Total			**16**	**$2,054,893.52**	**100%**	**0**	**$0.00**	
3138XSKB2		HOMESTREET BANK,	22	$2,933,410.25	91.99%	0	$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$125,001.00	3.92%	0	$0.00	NA
		WMS SERIES LLC,	1	$130,500.00	4.09%	0	$0.00	NA
Total			**24**	**$3,188,911.25**	**100%**	**0**	**$0.00**	
3138XSKC0		HOMESTREET BANK,	7	$1,607,220.00	91.99%	0	$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$140,000.00	8.01%	0	$0.00	NA
Total			**8**	**$1,747,220.00**	**100%**	**0**	**$0.00**	
3138XSKD8		HOMESTREET BANK,	50	$10,845,597.24	83.55%	0	$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,022,742.88	7.88%	0	$0.00	NA
		WMS SERIES LLC,	7	$1,113,116.57	8.57%	0	$0.00	NA
Total			**62**	**$12,981,456.69**	**100%**	**0**	**$0.00**	
3138XSKF3		HOMESTREET BANK,	4	$1,431,256.00	100%	0	$0.00	NA
Total			**4**	**$1,431,256.00**	**100%**	**0**	**$0.00**	
3138XSKG1		HOMESTREET BANK,	6	$1,864,510.00	58.82%	0	$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$377,000.00	11.89%	0	$0.00	NA
		WMS SERIES LLC,	2	$528,500.00	16.67%	0	$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$399,650.00	12.62%	0	$0.00	NA
Total			**10**	**$3,169,660.00**	**100%**	**0**	**$0.00**	
3138XSKH9		HOMESTREET BANK,	21	$6,938,400.64	93.21%	0	$0.00	NA
		WMS SERIES LLC,	2	$505,100.00	6.79%	0	$0.00	NA
Total			**23**	**$7,443,500.64**	**100%**	**0**	**$0.00**	
3138XSKJ5		HOMESTREET BANK,	6	$1,702,942.00	87.74%	0	$0.00	NA
		WMS SERIES LLC,	1	$238,000.00	12.26%	0	$0.00	NA
Total			**7**	**$1,940,942.00**	**100%**	**0**	**$0.00**	

3138XSSX6		LOANDEPOT.COM, LLC	43	$12,079,182.96	100%	0	$0.00	NA
Total			**43**	**$12,079,182.96**	**100%**	**0**	**$0.00**	
3138XSSY4		LOANDEPOT.COM, LLC	5	$1,291,593.27	100%	0	$0.00	NA
Total			**5**	**$1,291,593.27**	**100%**	**0**	**$0.00**	
3138XSX28		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$327,466.05	29.53%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$649,300.00	58.56%	0	$0.00	NA
		FBC MORTAGE LLC	1	$132,017.32	11.91%	0	$0.00	NA
Total			**4**	**$1,108,783.37**	**100%**	**0**	**$0.00**	
3138XSXW2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$106,260.00	14.69%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	57.66%	0	$0.00	NA
		Unavailable	1	$200,000.00	27.65%	0	$0.00	NA
Total			**3**	**$723,260.00**	**100%**	**0**	**$0.00**	
3138XSXX0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,185,500.00	85.6%	0	$0.00	NA
		FBC MORTAGE LLC	1	$199,396.60	14.4%	0	$0.00	NA
Total			**3**	**$1,384,896.60**	**100%**	**0**	**$0.00**	
3138XSXY8		BRAND MORTGAGE GROUP LLC	1	$203,971.39	10.18%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$694,000.00	34.64%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$141,736.20	7.07%	0	$0.00	NA
		Unavailable	3	$963,750.00	48.11%	0	$0.00	NA
Total			**7**	**$2,003,457.59**	**100%**	**0**	**$0.00**	
3138XSXZ5		HOMESTEAD FUNDING CORP	1	$334,867.76	47.87%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$364,671.43	52.13%	0	$0.00	NA
Total			**2**	**$699,539.19**	**100%**	**0**	**$0.00**	
3138XTL78		CITIBANK,N.A.	80	$20,590,897.25	100%	0	$0.00	NA
Total			**80**	**$20,590,897.25**	**100%**	**0**	**$0.00**	
3138XTL86		CITIBANK,N.A.	32	$7,890,496.66	75.22%	0	$0.00	NA
		SIRVA MORTGAGE	8	$2,598,716.91	24.78%	0	$0.00	NA
Total			**40**	**$10,489,213.57**	**100%**	**0**	**$0.00**	
3138XTL94		CITIBANK,N.A.	34	$2,114,809.64	93.58%	0	$0.00	NA

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$40,394.42	1.79%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	$41,943.43	1.86%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$62,841.16	2.77%	0	$0.00	NA
Total			**37**	**$2,259,988.65**	**100%**	**0**	**$0.00**	
3138XTMA0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$95,077.46	2.29%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$98,875.45	2.38%	0	$0.00	NA
		CITIBANK,N.A.	34	$3,267,182.87	78.68%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$96,051.60	2.31%	0	$0.00	NA
		JMAC LENDING, INC.	1	$104,867.89	2.53%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$86,181.30	2.08%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$314,316.71	7.57%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$89,757.09	2.16%	0	$0.00	NA
Total			**43**	**$4,152,310.37**	**100%**	**0**	**$0.00**	
3138XTMB8		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$420,161.45	10.24%	0	$0.00	NA
		CITIBANK,N.A.	3	$733,092.50	17.86%	0	$0.00	NA
		CRESTLINE FUNDING CORP	2	$487,432.15	11.88%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$219,747.65	5.35%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$234,124.80	5.7%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$328,413.98	8%	0	$0.00	NA
		NFM, INC.	1	$198,093.52	4.83%	0	$0.00	NA
		ONY GLO, INC.	1	$416,521.69	10.15%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$839,223.61	20.45%	0	$0.00	NA
		SIRVA MORTGAGE	1	$227,153.19	5.54%	0	$0.00	NA
Total			**16**	**$4,103,964.54**	**100%**	**0**	**$0.00**	
3138XTMC6		CITIBANK,N.A.	17	$2,002,091.67	85.12%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$114,111.57	4.85%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$124,789.16	5.31%	0	$0.00	NA
		SEMPER HOME LOANS, INC.	1	$111,060.10	4.72%	0	$0.00	NA
Total			**20**	**$2,352,052.50**	**100%**	**0**	**$0.00**	
3138XTMD4		CITIBANK,N.A.	19	$2,609,423.99	91.07%	0	$0.00	NA
		FIRST HOPE MORTGAGES, INC.	1	$125,682.31	4.39%	0	$0.00	NA
			1	$130,287.81	4.54%	0	$0.00	NA

		HAMILTON GROUP FUNDING INC.						
Total			**21**	**$2,865,394.11**	**100%**	**0**	**$0.00**	
3138XTME2		CHICAGO FINANCIAL SERVICES, INC.	1	$157,042.93	3.6%	0	$0.00	NA
		CITIBANK,N.A.	22	$3,535,941.35	81.15%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$150,827.42	3.46%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	$171,333.23	3.93%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$170,548.80	3.91%	0	$0.00	NA
		NETWORK FUNDING, L.P.	1	$171,466.60	3.95%	0	$0.00	NA
Total			**27**	**$4,357,160.33**	**100%**	**0**	**$0.00**	
3138XTMF9		CITIBANK,N.A.	3	$844,561.00	76.41%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$260,671.62	23.59%	0	$0.00	NA
Total			**4**	**$1,105,232.62**	**100%**	**0**	**$0.00**	
3138XTMH5		CITIBANK,N.A.	6	$1,717,381.56	100%	0	$0.00	NA
Total			**6**	**$1,717,381.56**	**100%**	**0**	**$0.00**	
3138XTMJ1		CHICAGO FINANCIAL SERVICES, INC.	1	$247,950.00	10.36%	0	$0.00	NA
		CITIBANK,N.A.	8	$2,144,427.95	89.64%	0	$0.00	NA
Total			**9**	**$2,392,377.95**	**100%**	**0**	**$0.00**	
3138XTMK8		CAPSTONE LENDING CORP	1	$240,047.61	3.03%	0	$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$350,925.97	4.43%	0	$0.00	NA
		CITIBANK,N.A.	8	$2,318,584.38	29.24%	0	$0.00	NA
		CLM MORTGAGE, LLC	1	$260,012.45	3.28%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$234,354.77	2.96%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$654,175.92	8.25%	0	$0.00	NA
		HANA FINANCIAL INC.	1	$249,285.97	3.14%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	$499,678.55	6.3%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$247,374.72	3.12%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	$311,616.37	3.93%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	1	$416,487.26	5.25%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$398,409.52	5.02%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$405,774.35	5.12%	0	$0.00	NA
		PEOPLES BANK	1	$239,394.90	3.02%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE	2	$516,638.97	6.52%	0	$0.00	NA

		CORPORATION						
		PROVINCE MORTGAGE ASSOICATES, INC.	1	$289,385.46	3.65%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	$297,633.59	3.74%	0	$0.00	NA
Total			**27**	**$7,929,780.76**	**100%**	**0**	**$0.00**	
3138XTML6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$546,479.42	1.23%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$293,638.51	0.66%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	$282,720.00	0.64%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$848,089.19	1.91%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$593,252.66	1.33%	0	$0.00	NA
		BM REAL ESTATE SERVICE INC	2	$752,903.71	1.69%	0	$0.00	NA
		CAPSTONE LENDING CORP	4	$1,598,706.45	3.6%	0	$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	6	$1,496,495.52	3.37%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$185,500.00	0.42%	0	$0.00	NA
		CITIBANK,N.A.	78	$20,783,768.30	46.75%	0	$0.00	NA
		COBALT MORTGAGE, INC.	2	$589,214.16	1.33%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	2	$564,085.84	1.27%	0	$0.00	NA
		FORTUNE FINANCIAL, INC	1	$264,000.00	0.59%	0	$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	1	$340,970.47	0.77%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$254,479.42	0.57%	0	$0.00	NA
		GOLD COAST BANK	1	$252,082.44	0.57%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$205,840.69	0.46%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$980,562.35	2.21%	0	$0.00	NA
		HAMILTON GROUP FUNDING INC.	1	$180,294.28	0.41%	0	$0.00	NA
		HANA FINANCIAL INC.	1	$349,559.65	0.79%	0	$0.00	NA
		HOME MORTGAGE ALLIANCE, LLC	1	$235,000.00	0.53%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	1	$214,729.50	0.48%	0	$0.00	NA

		JMAC LENDING, INC.	1	$443,000.00	1%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$430,000.00	0.97%	0	$0.00	NA
		LOAN SIMPLE, INC	4	$1,491,351.70	3.35%	0	$0.00	NA
		LPMC, LLC	1	$198,744.01	0.45%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	$404,753.52	0.91%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$310,733.56	0.7%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC	4	$1,042,104.32	2.34%	0	$0.00	NA
		MORTGAGE MASTER, INC.	2	$713,703.46	1.61%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	$447,436.35	1.01%	0	$0.00	NA
		NETWORK FUNDING, L.P.	1	$310,118.22	0.7%	0	$0.00	NA
		ONY GLO, INC.	5	$1,432,460.66	3.22%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,699,252.61	6.07%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$430,935.48	0.97%	0	$0.00	NA
		PRIMUS LENDING CORP.	1	$403,491.71	0.91%	0	$0.00	NA
		PROVINCE MORTGAGE ASSOICATES, INC.	1	$205,341.32	0.46%	0	$0.00	NA
		SEMPER HOME LOANS, INC.	1	$179,773.53	0.4%	0	$0.00	NA
		SENTE MORTGAGE CORPORATION	1	$171,000.00	0.38%	0	$0.00	NA
		T.J. FINANCIAL, INC.	2	$641,831.04	1.44%	0	$0.00	NA
		THE MORTGAGE COMPANY	1	$210,241.18	0.47%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$278,640.86	0.63%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$199,748.38	0.43%	0	$0.00	NA
Total			**160**	**$44,457,034.47**	**100%**	**0**	**$0.00**	
3138XTMM4		CITIBANK,N.A.	10	$1,897,025.20	100%	0	$0.00	NA
Total			**10**	**$1,897,025.20**	**100%**	**0**	**$0.00**	
3138XTMN2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$235,107.56	1.58%	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$887,671.87	5.97%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$216,000.00	1.45%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$310,000.00	2.08%	0	$0.00	NA

		CITIBANK,N.A.	32	$9,118,807.49	61.29%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	1	$250,000.00	1.68%	0	$0.00	NA
		JMAC LENDING, INC.	1	$202,000.00	1.36%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$189,850.00	1.28%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	$618,450.00	4.16%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$287,000.00	1.93%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC	1	$350,000.00	2.35%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	$189,755.42	1.28%	0	$0.00	NA
		MORTGAGE MASTER, INC.	2	$455,370.13	3.06%	0	$0.00	NA
		ONY GLO, INC.	1	$179,768.30	1.21%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$312,500.00	2.1%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$574,331.67	3.86%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$190,160.45	1.28%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$311,176.74	2.08%	0	$0.00	NA
Total			**54**	**$14,877,949.63**	**100%**	**0**	**$0.00**	
3138XTMP7		CITIBANK,N.A.	47	$12,373,627.84	100%	0	$0.00	NA
Total			**47**	**$12,373,627.84**	**100%**	**0**	**$0.00**	
3138XTRC1		CITIBANK,N.A.	17	$1,095,856.38	100%	0	$0.00	NA
Total			**17**	**$1,095,856.38**	**100%**	**0**	**$0.00**	
3138XTRD9		CITIBANK,N.A.	11	$1,036,988.58	100%	0	$0.00	NA
Total			**11**	**$1,036,988.58**	**100%**	**0**	**$0.00**	
3138XTRE7		CHICAGO FINANCIAL SERVICES, INC.	1	$120,034.40	4.45%	0	$0.00	NA
		CITIBANK,N.A.	22	$2,579,926.65	95.55%	0	$0.00	NA
Total			**23**	**$2,699,961.05**	**100%**	**0**	**$0.00**	
3138XTRF4		CITIBANK,N.A.	23	$3,207,310.20	88.92%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,546.72	3.62%	0	$0.00	NA
		SEMPER HOME LOANS, INC.	1	$132,071.86	3.66%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$137,015.19	3.8%	0	$0.00	NA
Total			**26**	**$3,606,943.97**	**100%**	**0**	**$0.00**	
3138XTRG2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$155,040.87	2.65%	0	$0.00	NA
		CITIBANK,N.A.	27	$4,392,320.56	74.94%	0	$0.00	NA

		HAMILTON GROUP FUNDING INC.	2	$336,795.72	5.75%	0	$0.00	NA
		LPMC, LLC	1	$167,466.79	2.86%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$159,784.47	2.73%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	$157,698.29	2.69%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$152,793.90	2.61%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$169,500.00	2.89%	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	$169,541.19	2.88%	0	$0.00	NA
Total			**36**	**$5,860,941.79**	**100%**	**0**	**$0.00**	
3138XTRH0		CITIBANK,N.A.	18	$4,678,054.00	93.98%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$299,437.29	6.02%	0	$0.00	NA
Total			**19**	**$4,977,491.29**	**100%**	**0**	**$0.00**	
3138XTRJ6		AMERICAN INTERNET MORTGAGE, INC.	1	$224,839.81	0.21%	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$223,898.00	0.21%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$566,218.83	0.53%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$175,757.52	0.16%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	$3,275,617.88	3.06%	0	$0.00	NA
		CAPSTONE LENDING CORP	3	$746,975.76	0.7%	0	$0.00	NA
		CERTUSBANK, N.A.	1	$250,821.22	0.23%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$272,632.26	0.25%	0	$0.00	NA
		CITIBANK,N.A.	196	$54,889,001.96	51.23%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$179,200.00	0.17%	0	$0.00	NA
		CS FINANCIAL INC.	2	$579,872.49	0.54%	0	$0.00	NA
		FIRST STANDARD FINANCIAL CORP.	1	$409,447.72	0.38%	0	$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	1	$361,501.26	0.34%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	2	$663,742.27	0.62%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$227,692.88	0.21%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	$416,438.29	0.39%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	10	$2,789,161.46	2.6%	0	$0.00	NA
		HANA FINANCIAL INC.	1	$266,632.15	0.25%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	1	$289,999.91	0.27%	0	$0.00	NA
		JMAC LENDING, INC.	18	$6,083,534.07	5.68%	0	$0.00	NA
			3	$817,261.03	0.76%	0	$0.00	NA

		LENOX FINANCIAL MORTGAGE CORPORATION						
		LOAN SIMPLE, INC	1	$264,634.90	0.25%	0	$0.00	NA
		LPMC, LLC	1	$280,771.29	0.26%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	2	$523,363.17	0.49%	0	$0.00	NA
		LYNX MORTGAGE BANK, LLC	1	$408,000.00	0.38%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	8	$2,248,386.18	2.1%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	9	$3,283,718.75	3.06%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$762,171.95	0.71%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL	2	$513,075.51	0.48%	0	$0.00	NA
		MLD MORTGAGE INC.	2	$704,050.35	0.66%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	4	$1,110,504.53	1.04%	0	$0.00	NA
		MORTGAGE MASTER, INC.	9	$2,167,022.73	2.02%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	15	$4,700,158.51	4.39%	0	$0.00	NA
		NETWORK FUNDING, L.P.	1	$301,983.37	0.28%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$295,182.94	0.28%	0	$0.00	NA
		ONY GLO, INC.	2	$953,713.60	0.89%	0	$0.00	NA
		PERL MORTGAGE, INC.	2	$655,848.94	0.61%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$2,035,104.59	1.9%	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	$415,848.94	0.39%	0	$0.00	NA
		PROVINCE MORTGAGE ASSOICATES, INC.	1	$415,539.50	0.39%	0	$0.00	NA
		QUONTIC BANK	1	$399,369.01	0.37%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	$298,588.06	0.28%	0	$0.00	NA
		SEMPER HOME LOANS, INC.	1	$417,000.00	0.39%	0	$0.00	NA
		SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$324,552.24	0.3%	0	$0.00	NA
		SIRVA MORTGAGE	1	$210,609.43	0.2%	0	$0.00	NA
		STERLING NATIONAL BANK, NY	4	$1,037,768.26	0.97%	0	$0.00	NA
		T.J. FINANCIAL, INC.	24	$8,476,838.83	7.91%	0	$0.00	NA
		THE MORTGAGE COMPANY	1	$237,871.83	0.21%	0	$0.00	NA
Total			**360**	**$107,151,924.18**	**100%**	**0**	**$0.00**	
3138XTRK3		CITIBANK,N.A.	22	$1,357,134.94	100%	0	$0.00	NA
Total			**22**	**$1,357,134.94**	**100%**	**0**	**$0.00**	
3138XTRL1		CITIBANK,N.A.	11	$1,057,926.93	100%	0	$0.00	NA
Total			**11**	**$1,057,926.93**	**100%**	**0**	**$0.00**	
3138XTRM9		CITIBANK,N.A.	17	$1,195,980.07	94.97%	0	$0.00	NA
		SIRVA MORTGAGE	1	$63,399.65	5.03%	0	$0.00	NA

Total			**18**	**$1,259,379.72**	**100%**	**0**	**$0.00**	
3138XTRQ0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$240,000.00	0.81%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	9	$2,069,476.13	6.95%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$467,172.69	1.57%	0	$0.00	NA
		AURORA MORTGAGE LLC	1	$249,561.73	0.84%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$520,000.00	1.75%	0	$0.00	NA
		AXIA FINANCIAL LLC	1	$143,783.11	0.48%	0	$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	1	$294,471.73	0.99%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$276,000.00	0.93%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$468,277.89	1.57%	0	$0.00	NA
		BM REAL ESTATE SERVICE INC	1	$155,365.10	0.52%	0	$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	1	$198,672.90	0.67%	0	$0.00	NA
		CAPSTONE LENDING CORP	2	$583,060.68	1.96%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	$300,000.00	1.01%	0	$0.00	NA
		CITIBANK,N.A.	59	$13,574,084.84	45.56%	0	$0.00	NA
		COBALT MORTGAGE, INC.	3	$1,138,358.17	3.82%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$135,800.00	0.46%	0	$0.00	NA
		F AND B ACQUISITION GROUP LLC	1	$73,591.43	0.25%	0	$0.00	NA
		FORTUNE FINANCIAL, INC	1	$185,000.00	0.62%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	$249,510.94	0.84%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	$536,738.15	1.8%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	$235,951.88	0.79%	0	$0.00	NA
		JMAC LENDING, INC.	1	$623,927.47	2.09%	0	$0.00	NA
		MLD MORTGAGE INC.	1	$197,300.00	0.66%	0	$0.00	NA
		MORTGAGE MASTER, INC.	2	$628,354.15	2.11%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	$464,268.19	1.56%	0	$0.00	NA
		NETWORK FUNDING, L.P.	4	$866,666.10	2.91%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$600,729.24	2.02%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$393,352.37	1.32%	0	$0.00	NA

		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$96,839.12	0.33%	0	$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	1	$416,329.27	1.4%	0	$0.00	NA
		SIRVA MORTGAGE	7	$1,313,352.15	4.41%	0	$0.00	NA
		T.J. FINANCIAL, INC.	3	$1,173,615.82	3.94%	0	$0.00	NA
		THE MORTGAGE COMPANY	1	$345,478.08	1.16%	0	$0.00	NA
		THE PRIVATE BANK AND TRUST CO.	1	$63,656.08	0.21%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$365,140.53	1.23%	0	$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$147,777.09	0.46%	0	$0.00	NA
Total			**123**	**$29,791,663.03**	**100%**	**0**	**$0.00**	
3138XTRR8		AMERICAN INTERNET MORTGAGE, INC.	1	$130,724.31	6.92%	0	$0.00	NA
		CITIBANK,N.A.	7	$1,759,400.38	93.08%	0	$0.00	NA
Total			**8**	**$1,890,124.69**	**100%**	**0**	**$0.00**	
3138XTRS6		CITIBANK,N.A.	13	$3,454,915.00	100%	0	$0.00	NA
Total			**13**	**$3,454,915.00**	**100%**	**0**	**$0.00**	
3138XTRT4		AAA CAPITAL INVESTMENT, INC.	2	$620,800.00	1.41%	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$439,283.00	1%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$784,562.50	1.78%	0	$0.00	NA
		BM REAL ESTATE SERVICE INC	1	$274,240.91	0.62%	0	$0.00	NA
		CAPSTONE LENDING CORP	2	$549,649.78	1.25%	0	$0.00	NA
		CERTUSBANK, N.A.	1	$274,240.91	0.62%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	3	$795,920.00	1.8%	0	$0.00	NA
		CITIBANK,N.A.	105	$28,371,908.49	64.32%	0	$0.00	NA
		CLM MORTGAGE, LLC	2	$434,994.04	0.99%	0	$0.00	NA
		ECOM MORTGAGE, INC.	1	$164,777.74	0.37%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$220,000.00	0.5%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	2	$767,197.18	1.74%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$427,817.98	0.97%	0	$0.00	NA
		HAMILTON GROUP FUNDING INC.	2	$728,952.25	1.65%	0	$0.00	NA
		JMAC LENDING, INC.	3	$1,161,970.23	2.63%	0	$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	1	$239,000.00	0.54%	0	$0.00	NA

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$248,500.00	0.56%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	4	$1,394,970.68	3.16%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	$417,000.00	0.95%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL	2	$389,800.00	0.88%	0	$0.00	NA
		MK LENDING CORP	1	$303,500.00	0.69%	0	$0.00	NA
		MLD MORTGAGE INC.	2	$863,384.16	1.96%	0	$0.00	NA
		MORTGAGE ASSURANCE INC.	2	$502,443.48	1.14%	0	$0.00	NA
		MORTGAGE MASTER, INC.	2	$656,392.84	1.49%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	$748,313.77	1.7%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$397,000.00	0.9%	0	$0.00	NA
		SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$305,952.90	0.69%	0	$0.00	NA
		STERLING NATIONAL BANK, NY	1	$300,000.00	0.68%	0	$0.00	NA
		T.J. FINANCIAL, INC.	4	$1,331,000.00	3.01%	0	$0.00	NA
Total			**157**	**$44,113,572.84**	**100%**	**0**	**$0.00**	
3138XTRU1		CITIBANK,N.A.	76	$20,521,405.61	100%	0	$0.00	NA
Total			**76**	**$20,521,405.61**	**100%**	**0**	**$0.00**	
3138XTRV9		CITIBANK,N.A.	35	$8,540,318.76	97.77%	0	$0.00	NA
		SIRVA MORTGAGE	1	$195,000.00	2.23%	0	$0.00	NA
Total			**36**	**$8,735,318.76**	**100%**	**0**	**$0.00**	
3138XTYJ8		BANK OF AMERICA, N.A.	7	$3,666,989.98	100%	0	$0.00	NA
Total			**7**	**$3,666,989.98**	**100%**	**0**	**$0.00**	
3138XTYK5		1ST CONSTITUTION BANK	1	$560,907.58	1.26%	0	$0.00	NA
		1ST PRIORITY MORTGAGE, INC.	3	$620,776.32	1.4%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$190,058.37	0.43%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	3	$695,848.77	1.56%	0	$0.00	NA
		BANK OF AMERICA, N.A.	30	$9,009,565.26	20.26%	0	$0.00	NA
		COLE TAYLOR BANK	2	$581,812.90	1.31%	0	$0.00	NA
		COMMONFUND MORTGAGE CORP.	1	$280,172.45	0.63%	0	$0.00	NA
		COMMUNITY MUTUAL SAVINGS BANK	2	$755,790.12	1.7%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC	19	$5,304,721.47	11.93%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION	5	$1,399,479.09	3.15%	0	$0.00	NA
		EQUITY NOW, INC.	2	$589,356.79	1.33%	0	$0.00	NA
		FIRST RESIDENTIAL MTG	2	$450,106.73	1.01%	0	$0.00	NA

		NETWORK						
		FLORIDA CAPITAL BANK, NA	3	$612,267.93	1.38%	0	$0.00	NA
		FUNDING RESOURCES MTG CORP	1	$261,070.29	0.59%	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$261,054.45	0.59%	0	$0.00	NA
		GFI MORTGAGE	17	$5,048,910.85	11.35%	0	$0.00	NA
		GUARANTEED HOME MTG CO, INC	3	$644,990.30	1.45%	0	$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	$237,711.86	0.53%	0	$0.00	NA
		HOMESTEAD FUNDING CORPORATION	4	$1,112,916.29	2.5%	0	$0.00	NA
		INTERSTATE HOME LOAN CENTER	7	$1,655,855.76	3.72%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	3	$1,519,054.48	3.42%	0	$0.00	NA
		LYNX MORTGAGE BANK, LLC	1	$299,373.88	0.67%	0	$0.00	NA
		M & T BANK	4	$1,138,088.99	2.56%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC.	1	$144,517.10	0.32%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL	11	$3,340,180.58	7.51%	0	$0.00	NA
		MORTGAGE MASTER INC	2	$560,129.20	1.26%	0	$0.00	NA
		NJ LENDERS CORP.	2	$395,974.05	0.89%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	6	$1,168,831.14	2.63%	0	$0.00	NA
		PATRIOT ONE MTG BANKERS, LLC	1	$304,330.86	0.68%	0	$0.00	NA
		PEOPLES BANK	1	$198,894.73	0.45%	0	$0.00	NA
		PEOPLES UNITED BANK	1	$205,255.45	0.46%	0	$0.00	NA
		PLAZA HOME MORTGAGE INC	3	$668,683.06	1.5%	0	$0.00	NA
		PREMIUM MORTGAGE CORP.	1	$167,353.12	0.38%	0	$0.00	NA
		QUICKEN LOANS, INC.	2	$584,428.77	1.31%	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK	6	$1,553,882.51	3.49%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	2	$450,175.02	1.01%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORP	1	$232,792.18	0.52%	0	$0.00	NA
		SUPERIOR MORTGAGE CORP.	1	$272,667.61	0.61%	0	$0.00	NA
		SYRACUSE SECURITIES INC.	3	$525,599.99	1.18%	0	$0.00	NA
		TBI MORTGAGE COMPANY	1	$474,379.67	1.07%	0	$0.00	NA
Total			**161**	**$44,477,965.97**	**100%**	**0**	**$0.00**	
3138XUA44		RBS CITIZENS, NA	22	$4,809,682.15	100%	0	$0.00	NA
Total			**22**	**$4,809,682.15**	**100%**	**0**	**$0.00**	
3138XUAR3		RBS CITIZENS, NA	34	$2,138,220.53	100%	0	$0.00	NA
Total			**34**	**$2,138,220.53**	**100%**	**0**	**$0.00**	

3138XUAS1		RBS CITIZENS, NA	19	$1,872,332.00	100%	0	$0.00	NA
Total			**19**	**$1,872,332.00**	**100%**	**0**	**$0.00**	
3138XUAT9		RBS CITIZENS, NA	11	$1,379,225.00	100%	0	$0.00	NA
Total			**11**	**$1,379,225.00**	**100%**	**0**	**$0.00**	
3138XUAU6		RBS CITIZENS, NA	9	$1,452,977.97	100%	0	$0.00	NA
Total			**9**	**$1,452,977.97**	**100%**	**0**	**$0.00**	
3138XUAV4		RBS CITIZENS, NA	15	$1,009,043.11	100%	0	$0.00	NA
Total			**15**	**$1,009,043.11**	**100%**	**0**	**$0.00**	
3138XUAW2		RBS CITIZENS, NA	5	$1,022,795.11	100%	0	$0.00	NA
Total			**5**	**$1,022,795.11**	**100%**	**0**	**$0.00**	
3138XUAX0		RBS CITIZENS, NA	7	$1,017,957.91	100%	0	$0.00	NA
Total			**7**	**$1,017,957.91**	**100%**	**0**	**$0.00**	
3138XUAY8		RBS CITIZENS, NA	9	$2,056,040.39	100%	0	$0.00	NA
Total			**9**	**$2,056,040.39**	**100%**	**0**	**$0.00**	
3138XUBG6		RBS CITIZENS, NA	25	$5,417,042.52	100%	0	$0.00	NA
Total			**25**	**$5,417,042.52**	**100%**	**0**	**$0.00**	
3138XUBH4		RBS CITIZENS, NA	16	$3,666,692.66	100%	0	$0.00	NA
Total			**16**	**$3,666,692.66**	**100%**	**0**	**$0.00**	
3138XUFC1		PULTE MORTGAGE LLC	57	$14,146,203.46	100%	0	$0.00	NA
Total			**57**	**$14,146,203.46**	**100%**	**0**	**$0.00**	
3138XUPJ5		SWBC MORTGAGE CORPORATION	3	$708,284.84	100%	0	$0.00	NA
Total			**3**	**$708,284.84**	**100%**	**0**	**$0.00**	
3138XUPK2		SWBC MORTGAGE CORPORATION	4	$1,050,600.00	100%	0	$0.00	NA
Total			**4**	**$1,050,600.00**	**100%**	**0**	**$0.00**	
3138XUU26		BANKPLUS, A CORP	1	$269,027.53	1.07%	0	$0.00	NA
		DELTA TRUST MORTGAGE, INC.	1	$231,673.49	0.93%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	$223,655.12	0.89%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$553,746.10	2.21%	0	$0.00	NA

		FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$264,591.98	1.06%	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORP	1	$381,784.52	1.53%	0	$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	$292,864.71	1.17%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	$397,935.58	1.59%	0	$0.00	NA
		M/I FINANCIAL, LLC	5	$1,653,917.95	6.61%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	$249,211.96	1%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$152,759.21	0.61%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	84	$20,356,669.11	81.33%	0	$0.00	NA
Total			**100**	**$25,027,837.26**	**100%**	**0**	**$0.00**	
3138XUU34		ACCESS NATIONAL MORTGAGE	1	$199,578.46	0.67%	0	$0.00	NA
		AMERICAN CHARTERED BANK	1	$58,400.00	0.2%	0	$0.00	NA
		BANK OF THE OZARKS	1	$299,517.46	1.01%	0	$0.00	NA
		CAPITAL CITY BANK	1	$89,716.31	0.3%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$348,306.35	1.17%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,762.36	0.51%	0	$0.00	NA
		DISCOVER HOME LOANS, INC. A DE CORP	1	$222,649.04	0.75%	0	$0.00	NA
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$104,827.40	0.35%	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$307,576.21	1.03%	0	$0.00	NA
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$57,795.57	0.19%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$416,314.56	1.4%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$149,763.93	0.5%	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	$342,752.58	1.15%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	3	$768,257.31	2.58%	0	$0.00	NA
		M/I FINANCIAL, LLC	2	$300,374.04	1.01%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	$135,686.13	0.46%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	$320,450.00	1.08%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	$286,675.47	0.96%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$503,224.00	1.69%	0	$0.00	NA

		TBI MORTGAGE COMPANY	1	$204,808.79	0.69%	0	$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	$224,605.55	0.75%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC., A CORP	1	$143,536.11	0.48%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	2	$571,558.90	1.92%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES CORP	1	$274,211.65	0.92%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	91	$23,300,403.56	78.23%	0	$0.00	NA
Total			**119**	**$29,781,751.74**	**100%**	**0**	**$0.00**	
3138XUU42		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$379,406.46	1.25%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	3	$584,300.01	1.93%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$140,000.00	0.46%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$248,000.00	0.82%	0	$0.00	NA
		MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$354,877.83	1.17%	0	$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$240,936.85	0.8%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$622,664.85	2.06%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$203,658.61	0.67%	0	$0.00	NA
		THE BANK OF CANTON, A CORP	1	$157,762.03	0.52%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$366,290.22	1.21%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	98	$26,943,657.36	89.11%	0	$0.00	NA
Total			**110**	**$30,241,554.22**	**100%**	**0**	**$0.00**	
3138XUU59		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$504,506.71	1.67%	0	$0.00	NA
		BELL STATE BANK + TRUST	1	$229,638.03	0.76%	0	$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$225,052.03	0.75%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$322,956.25	1.07%	0	$0.00	NA
		GUARANTEED RATE, INC. A DE CORP	1	$408,106.72	1.35%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	2	$746,673.55	2.47%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A	1	$203,000.00	0.67%	0	$0.00	NA

		WASHINGTON CORPORATION						
		MILITARY FAMILY HOME LOANS, LLC	1	$404,961.67	1.34%	0	$0.00	NA
		PRIVATEBANK AND TRUST COMPANY (THE)	1	$545,718.75	1.81%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$135,134.69	0.45%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	98	$26,476,499.72	87.66%	0	$0.00	NA
Total			**109**	**$30,202,248.12**	**100%**	**0**	**$0.00**	
3138XUU67		ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	$254,247.46	0.84%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$302,722.83	1%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$396,874.42	1.32%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	2	$666,518.00	2.21%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$261,550.40	0.87%	0	$0.00	NA
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$369,454.91	1.23%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC.	2	$546,795.60	1.81%	0	$0.00	NA
		SPIRITBANK	1	$182,946.22	0.61%	0	$0.00	NA
		THE MORTGAGE FIRM INC	1	$63,656.07	0.21%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	97	$27,106,482.98	89.9%	0	$0.00	NA
Total			**108**	**$30,151,248.89**	**100%**	**0**	**$0.00**	
3138XVK66		1ST NATIONWIDE MORTGAGE CORPORATION	1	$188,390.00	1.83%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	29	$7,851,047.49	76.3%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC	1	$220,000.00	2.14%	0	$0.00	NA
		EXCEL MORTGAGE NETWORK, INC.	1	$210,000.00	2.04%	0	$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	$87,600.00	0.85%	0	$0.00	NA
		IHS MORTGAGE LLC	1	$180,500.00	1.75%	0	$0.00	NA
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$246,400.00	2.39%	0	$0.00	NA
		PMG CAPITAL, INC.	1	$236,000.00	2.29%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$179,757.54	1.75%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	$710,511.03	6.9%	0	$0.00	NA
		VISTERRA CREDIT UNION	1	$180,000.00	1.76%	0	$0.00	NA
Total			**40**	**$10,290,206.06**	**100%**	**0**	**$0.00**	
3138XVL32		MORTGAGES UNLIMITED INC	1	$227,388.30	100%	0	$0.00	NA
Total			**1**	**$227,388.30**	**100%**	**0**	**$0.00**	

3138XVL40		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$137,311.53	5.7%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$154,826.26	6.43%	0	$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$169,350.55	7.03%	0	$0.00	NA
		CORNERSTONE HOME LENDING INC	2	$345,206.64	14.33%	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$198,371.15	8.24%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$174,691.73	7.25%	0	$0.00	NA
		MIDCOUNTRY BANK	2	$248,518.97	10.32%	0	$0.00	NA
		MORTGAGES UNLIMITED INC	1	$152,402.54	6.33%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$176,114.88	7.31%	0	$0.00	NA
		STEARNS LENDING INC	1	$107,290.35	4.46%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$544,153.74	22.6%	0	$0.00	NA
Total			**15**	**$2,408,238.34**	**100%**	**0**	**$0.00**	
3138XVLF5		AFFINITY LENDING SOLUTIONS, LLC	1	$275,068.48	6.06%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	$351,577.05	7.74%	0	$0.00	NA
		ARK MORTGAGE, INC.	1	$356,000.00	7.84%	0	$0.00	NA
		CALIBER HOME LOANS, INC.	11	$2,270,725.00	50.02%	0	$0.00	NA
		DATA MORTGAGE, INC.	1	$208,000.00	4.58%	0	$0.00	NA
		FAMILY FIRST FUNDING LLC	1	$318,807.52	7.02%	0	$0.00	NA
		MDC FINANCIAL SERVICE GROUP INC.	1	$443,839.04	9.78%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	$181,600.00	4%	0	$0.00	NA
		SUNSHINE FINANCIAL GROUP, INC	1	$134,300.00	2.96%	0	$0.00	NA
Total			**19**	**$4,539,917.09**	**100%**	**0**	**$0.00**	
3138XVLG3		BANKSOUTH MORTGAGE COMPANY LLC	1	$385,328.80	31.05%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	2	$650,509.69	52.43%	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	2	$204,958.54	16.52%	0	$0.00	NA
Total			**5**	**$1,240,797.03**	**100%**	**0**	**$0.00**	
3138XVQZ6		FIFTH THIRD MORTGAGE COMPANY	16	$1,691,691.71	95.6%	0	$0.00	NA

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$77,779.38	4.4%	0	$0.00	NA
Total			**17**	**$1,769,471.09**	**100%**	**0**	**$0.00**	
3138XVR36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,375,354.19	100%	0	$0.00	NA
Total			**21**	**$5,375,354.19**	**100%**	**0**	**$0.00**	
3138XVR69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,167,784.00	100%	0	$0.00	NA
Total			**11**	**$2,167,784.00**	**100%**	**0**	**$0.00**	
3138XVR77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,039,875.00	100%	0	$0.00	NA
Total			**20**	**$6,039,875.00**	**100%**	**0**	**$0.00**	
3138XVU65		ALLEGHENY MORTGAGE CORP.	1	$88,800.00	6.94%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE LLC	1	$86,815.00	6.78%	0	$0.00	NA
		FULTON BANK	1	$58,269.55	4.55%	0	$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$64,862.51	5.07%	0	$0.00	NA
		JERSEY SHORE STATE BANK	1	$86,893.03	6.79%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION	2	$182,360.00	14.24%	0	$0.00	NA
		MERIDIAN BANK	1	$105,600.00	8.25%	0	$0.00	NA
		MORTGAGE AMERICA	2	$204,382.08	15.97%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$109,610.00	8.56%	0	$0.00	NA
		SUSQUEHANNA BANK	1	$104,760.00	8.18%	0	$0.00	NA
		UNION COMMUNITY BANK	1	$104,650.00	8.17%	0	$0.00	NA
		WELCOME HOME FINANCE, LP	1	$83,172.00	6.5%	0	$0.00	NA
Total			**14**	**$1,280,174.17**	**100%**	**0**	**$0.00**	
3138XVU73		ALLEGHENY MORTGAGE CORP.	1	$123,190.00	5.26%	0	$0.00	NA
		AMERISERV FINANCIAL	1	$139,850.00	5.97%	0	$0.00	NA
		FULTON BANK	1	$131,538.06	5.62%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	$120,955.00	5.17%	0	$0.00	NA
		GMH MORTGAGE SERVICES, LLC	1	$111,412.84	4.76%	0	$0.00	NA
		JERSEY SHORE STATE BANK	3	$374,605.33	16%	0	$0.00	NA
		METRO BANK	2	$242,200.00	10.34%	0	$0.00	NA
		MORTGAGE AMERICA	1	$127,339.59	5.44%	0	$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$275,571.10	11.77%	0	$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS	1	$149,625.00	6.39%	0	$0.00	NA

		POLONIA BANK	1	$135,528.32	5.79%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$142,705.31	6.09%	0	$0.00	NA
		SUSQUEHANNA BANK	1	$129,495.00	5.53%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$137,692.81	5.87%	0	$0.00	NA
Total			**18**	**$2,341,708.36**	**100%**	**0**	**$0.00**	
3138XVU81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$232,513.75	3.78%	0	$0.00	NA
		AMERISERV FINANCIAL	1	$174,600.00	2.84%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$151,813.10	2.47%	0	$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	$227,950.00	3.71%	0	$0.00	NA
		CUSTOMERS BANK	1	$218,500.00	3.55%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE LLC	1	$154,912.29	2.52%	0	$0.00	NA
		FULTON BANK	1	$181,166.97	2.95%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	$237,650.00	3.86%	0	$0.00	NA
		GMH MORTGAGE SERVICES, LLC	1	$149,825.55	2.44%	0	$0.00	NA
		HONESDALE NATIONAL BANK	1	$156,350.50	2.54%	0	$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$204,923.59	3.33%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	1	$256,618.72	4.17%	0	$0.00	NA
		JERSEY SHORE STATE BANK	1	$198,550.00	3.23%	0	$0.00	NA
		MONUMENT BANK	1	$150,068.25	2.44%	0	$0.00	NA
		MORTGAGE AMERICA	5	$1,189,784.23	19.35%	0	$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$225,040.00	3.66%	0	$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS	3	$562,820.39	9.15%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	4	$779,851.14	12.68%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$168,073.29	2.73%	0	$0.00	NA
		SUSQUEHANNA BANK	2	$357,489.90	5.81%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	$171,690.00	2.79%	0	$0.00	NA
Total			**31**	**$6,150,191.67**	**100%**	**0**	**$0.00**	
3138XW4H8		ACADEMY MORTGAGE CORPORATION	2	$324,489.64	0.95%	0	$0.00	NA
		AVIDIA BANK	1	$266,000.00	0.78%	0	$0.00	NA
		BANK OF CANTON	3	$681,892.05	2%	0	$0.00	NA
		BERKSHIRE BANK	3	$747,181.07	2.19%	0	$0.00	NA
		BOSTON PRIVATE BANK	1	$285,789.99	0.84%	0	$0.00	NA

	CAMBRIDGE MORTGAGE GROUP, LLC	2	$570,150.00	1.67%	0	$0.00	NA
	CAPE COD FIVE	2	$414,607.87	1.22%	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$172,335.76	0.51%	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	3	$1,028,505.28	3.02%	0	$0.00	NA
	EASTERN BANK	4	$1,244,950.52	3.66%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	2	$597,732.82	1.76%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	5	$1,244,318.79	3.66%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	4	$737,296.85	2.17%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	$178,543.88	0.52%	0	$0.00	NA
	FLORENCE SAVINGS BANK	1	$90,586.02	0.27%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	$261,583.03	0.77%	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$237,553.00	0.7%	0	$0.00	NA
	GUARANTEED RATE, INC.	5	$1,448,994.81	4.26%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$110,857.12	0.33%	0	$0.00	NA
	LEADER BANK, N.A.	5	$1,480,945.95	4.35%	0	$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	2	$772,897.68	2.27%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	4	$862,162.91	2.53%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	3	$905,391.13	2.66%	0	$0.00	NA
	MORTGAGE MASTER, INC.	6	$1,382,557.48	4.06%	0	$0.00	NA
	MORTGAGE NETWORK, INC	7	$1,706,267.46	5.01%	0	$0.00	NA
	MOUNTAINONE BANK	1	$188,673.10	0.55%	0	$0.00	NA
	MSA MORTGAGE LLC	3	$725,068.46	2.13%	0	$0.00	NA
	NE MOVES MORTGAGE CORPORATION	9	$2,453,914.25	7.21%	0	$0.00	NA
	NEEDHAM BANK	1	$457,919.93	1.35%	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$274,196.59	0.81%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	3	$569,953.46	1.67%	0	$0.00	NA
	PATRIOT COMMUNITY BANK	1	$370,052.06	1.09%	0	$0.00	NA
	PEOPLESBANK	1	$136,635.62	0.4%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	6	$1,580,300.32	4.64%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	$302,276.36	0.89%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	$251,143.76	0.74%	0	$0.00	NA
	PROSPECT MORTGAGE LLC	1	$194,284.93	0.57%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$422,677.88	1.24%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	12	$2,961,615.45	8.7%	0	$0.00	NA

		SAGE BANK	4	$1,123,065.74	3.3%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	7	$2,008,592.56	5.9%	0	$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	1	$218,148.58	0.64%	0	$0.00	NA
		SOUTHBRIDGE SAVINGS BANK	1	$156,655.00	0.46%	0	$0.00	NA
		STONEHAMBANK	2	$526,482.78	1.55%	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$521,741.98	1.53%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	3	$845,532.32	2.47%	0	$0.00	NA
Total			**132**	**$34,042,522.24**	**100%**	**0**	**$0.00**	
3138XW4J4		BANK OF CANTON	1	$170,502.74	0.95%	0	$0.00	NA
		BERKSHIRE BANK	3	$385,595.04	2.14%	0	$0.00	NA
		BRISTOL COUNTY SAVINGS BANK	1	$199,724.45	1.11%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$263,999.99	1.47%	0	$0.00	NA
		COUNTRY BANK	1	$168,872.21	0.94%	0	$0.00	NA
		EAST CAMBRIDGE SAVINGS BANK	1	$227,338.42	1.26%	0	$0.00	NA
		EASTERN BANK	2	$611,842.52	3.4%	0	$0.00	NA
		ENTERPRISE BANK & TRUST	1	$268,329.80	1.49%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	2	$651,804.45	3.62%	0	$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS	1	$169,800.00	0.94%	0	$0.00	NA
		FIRST NIAGARA BANK N.A.	1	$116,085.84	0.64%	0	$0.00	NA
		GUARANTEED RATE, INC.	7	$1,768,613.28	9.83%	0	$0.00	NA
		HAMPDEN BANK	3	$355,240.14	1.97%	0	$0.00	NA
		HARBORONE BANK	1	$235,709.82	1.31%	0	$0.00	NA
		LEADER BANK, N.A.	3	$634,435.14	3.52%	0	$0.00	NA
		LEE BANK	2	$286,113.64	1.59%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, IN	1	$286,504.72	1.59%	0	$0.00	NA
		METRO CREDIT UNION	4	$748,495.10	4.16%	0	$0.00	NA
		MILFORD NATIONAL BANK AND TRUS	1	$271,234.15	1.51%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	$241,945.22	1.34%	0	$0.00	NA
		MORTGAGE MASTER, INC.	3	$942,042.11	5.23%	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$199,730.60	1.11%	0	$0.00	NA
		MSA MORTGAGE LLC	1	$286,604.59	1.59%	0	$0.00	NA
		NE MOVES MORTGAGE CORPORATION	11	$2,990,319.77	16.61%	0	$0.00	NA
		NORTHERN BANK & TRUST COMPANY	2	$307,652.30	1.71%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	2	$416,534.14	2.31%	0	$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL	1	$332,300.90	1.85%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	3	$681,652.85	3.79%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	7	$1,363,062.07	7.57%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	5	$1,325,661.50	7.37%	0	$0.00	NA
		STONEHAMBANK	1	$278,624.18	1.55%	0	$0.00	NA
		THE COOPERATIVE BANK	1	$383,779.94	2.13%	0	$0.00	NA
		THE SAVINGS BANK	1	$250,446.62	1.39%	0	$0.00	NA
		WEBSTER BANK	1	$178,239.58	1.01%	0	$0.00	NA
Total			**78**	**$17,998,837.82**	**100%**	**0**	**$0.00**	
3138XW4K1		BRISTOL COUNTY SAVINGS BANK	1	$232,520.28	6.36%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$157,295.00	4.3%	0	$0.00	NA
		FIDELITY COOPERATIVE BANK	1	$228,644.94	6.25%	0	$0.00	NA
		FLORENCE SAVINGS BANK	1	$207,800.02	5.68%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COM	1	$220,500.00	6.03%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$313,500.00	8.57%	0	$0.00	NA
		HARBORONE BANK	1	$208,748.87	5.71%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, IN	1	$193,744.53	5.3%	0	$0.00	NA
		MORTGAGE NETWORK, INC	3	$953,082.95	26.05%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	1	$165,849.65	4.53%	0	$0.00	NA
		SAGE BANK	1	$188,822.85	5.16%	0	$0.00	NA
		SOUTHBRIDGE SAVINGS BANK	4	$588,129.69	16.06%	0	$0.00	NA
Total			**17**	**$3,658,638.78**	**100%**	**0**	**$0.00**	
3138XW4L9		CAPE COD FIVE	1	$185,011.54	4.17%	0	$0.00	NA
		CHARLES RIVER BANK	1	$289,377.02	6.52%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$277,300.00	6.25%	0	$0.00	NA
		LEADER BANK, N.A.	4	$1,026,095.31	23.13%	0	$0.00	NA
		MORTGAGE NETWORK, INC	4	$1,083,605.70	24.43%	0	$0.00	NA
		NE MOVES MORTGAGE CORPORATION	3	$642,300.69	14.48%	0	$0.00	NA
		NORWICH COMMERCIAL GROUP INC.	1	$202,465.08	4.56%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	2	$379,510.86	8.56%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$350,119.56	7.9%	0	$0.00	NA
Total			**18**	**$4,435,785.76**	**100%**	**0**	**$0.00**	
3138XW4M7		EASTERN BANK	2	$439,638.74	18.2%	0	$0.00	NA

		MORTGAGE NETWORK, INC	5	$721,941.08	29.89%	0	$0.00	NA
		NE MOVES MORTGAGE CORPORATION	1	$339,403.00	14.05%	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	1	$185,741.77	7.69%	0	$0.00	NA
		RANDOLPH SAVINGS BANK	1	$184,073.39	7.62%	0	$0.00	NA
		SAGE BANK	3	$544,425.98	22.55%	0	$0.00	NA
Total			**13**	**$2,415,223.96**	**100%**	**0**	**$0.00**	
3138XW4N5		BANK OF CANTON	1	$266,750.00	5.19%	0	$0.00	NA
		BERKSHIRE BANK	1	$290,633.89	5.65%	0	$0.00	NA
		CHARLES RIVER BANK	1	$232,800.00	4.53%	0	$0.00	NA
		EASTERN BANK	1	$204,915.00	3.98%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	2	$484,853.55	9.43%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF	2	$380,870.21	7.4%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$464,914.33	9.04%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$179,628.85	3.49%	0	$0.00	NA
		MORTGAGE NETWORK, INC	2	$590,348.25	11.48%	0	$0.00	NA
		MSA MORTGAGE LLC	1	$191,758.44	3.73%	0	$0.00	NA
		NE MOVES MORTGAGE CORPORATION	1	$276,102.19	5.37%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	6	$1,342,971.45	26.11%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	1	$237,201.19	4.6%	0	$0.00	NA
Total			**21**	**$5,143,747.35**	**100%**	**0**	**$0.00**	
3138XW4P0		COUNTRY BANK	1	$150,000.00	8.42%	0	$0.00	NA
		EASTERN BANK	2	$460,386.23	25.85%	0	$0.00	NA
		LEE BANK	1	$157,431.19	8.84%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	$211,589.51	11.88%	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$195,699.08	10.99%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	1	$225,247.70	12.65%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$250,491.63	14.07%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$129,820.18	7.3%	0	$0.00	NA
Total			**9**	**$1,780,665.52**	**100%**	**0**	**$0.00**	
3138XW4Q8		LEADER BANK, N.A.	1	$259,743.00	13.13%	0	$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	1	$341,494.80	17.26%	0	$0.00	NA
		NORTHERN BANK & TRUST COMPANY	2	$566,001.81	28.61%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$322,593.62	16.3%	0	$0.00	NA

		RESIDENTIAL MORTGAGE SERVICES,	1	$282,269.41	14.27%	0	$0.00	NA
		ST. MICHAEL'S FEDERAL CREDIT U	1	$206,478.10	10.43%	0	$0.00	NA
Total			**7**	**$1,978,580.74**	**100%**	**0**	**$0.00**	
3138XW6M5		COASTWAY COMMUNITY BANK (13446)	1	$70,413.32	2.8%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	19	$1,695,523.19	67.35%	0	$0.00	NA
		FIRST COMMUNITY BANK (15551)	1	$81,501.95	3.24%	0	$0.00	NA
		FIRST STATE BANK OF LE CENTER (12040)	1	$65,513.00	2.6%	0	$0.00	NA
		J. VIRGIL, INC. (17348)	1	$86,502.66	3.44%	0	$0.00	NA
		MIDTOWN BANK & TRUST COMPANY (14155)	1	$95,490.34	3.79%	0	$0.00	NA
		RST COLONY MORTGAGE CORPORATION (10840)	1	$92,800.00	3.69%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	$126,793.90	5.04%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$85,500.00	3.4%	0	$0.00	NA
		VALLEY VIEW STATE BANK (15740)	1	$65,000.00	2.58%	0	$0.00	NA
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$52,475.80	2.07%	0	$0.00	NA
Total			**30**	**$2,517,514.16**	**100%**	**0**	**$0.00**	
3138XW6N3		BANK OF IDAHO (14051)	1	$111,724.02	8.74%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	5	$639,600.00	50.01%	0	$0.00	NA
		FIRST COMMUNITY BANK (15551)	1	$148,908.08	11.64%	0	$0.00	NA
		LIBERTY BANK AND TRUST COMPANY (14640)	1	$129,900.00	10.16%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	$248,902.58	19.45%	0	$0.00	NA
Total			**10**	**$1,279,034.68**	**100%**	**0**	**$0.00**	
3138XW6P8		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$118,655.00	7.28%	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	9	$1,249,270.00	76.65%	0	$0.00	NA
		J. VIRGIL, INC.	1	$128,000.00	7.85%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$133,835.24	8.22%	0	$0.00	NA
Total			**12**	**$1,629,760.24**	**100%**	**0**	**$0.00**	
3138XW6Q6			1	$292,500.00	9.46%	0	$0.00	NA

		ACRE MORTGAGE & FINANCIAL, INC. (13945)						
		ENVOY MORTGAGE, LTD.	11	$2,480,645.83	80.2%	0	$0.00	NA
		MORTGAGE ENTERPRISE, LTD. (13845)	1	$320,000.00	10.34%	0	$0.00	NA
Total			**13**	**$3,093,145.83**	**100%**	**0**	**$0.00**	
3138XWKZ0		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$243,000.00	19.07%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	4	$614,700.00	48.25%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$416,253.26	32.68%	0	$0.00	NA
Total			**6**	**$1,273,953.26**	**100%**	**0**	**$0.00**	
3138XWV21		ADVANCE MORTGAGE CORPORATION	1	$104,671.81	0.87%	0	$0.00	NA
		GREEN TREE SERVICING LLC	122	$11,869,785.81	99.13%	0	$0.00	NA
Total			**123**	**$11,974,457.62**	**100%**	**0**	**$0.00**	
3138XX2B1		CARTUS HOME LOANS	2	$499,232.54	0.78%	0	$0.00	NA
		CENTURY 21 MORTGAGE	11	$2,808,016.17	4.36%	0	$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	2	$577,339.32	0.9%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	115	$29,652,659.99	46.05%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	33	$7,184,700.02	11.16%	0	$0.00	NA
		ERA HOME LOANS	3	$436,412.92	0.68%	0	$0.00	NA
		ERA MORTGAGE	3	$844,895.15	1.31%	0	$0.00	NA
		ERA MORTGAGE CORPORATION	1	$201,920.00	0.31%	0	$0.00	NA
		PHH HOME LOANS, LLC	15	$3,360,335.94	5.22%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44	$14,952,854.68	23.22%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	14	$3,488,959.29	5.42%	0	$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$390,000.00	0.59%	0	$0.00	NA
Total			**244**	**$64,397,326.02**	**100%**	**0**	**$0.00**	
3138XX2C9		COLDWELL BANKER HOME LOANS	3	$351,131.70	11.51%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	2	$226,708.31	7.43%	0	$0.00	NA
		COMERICA BANK	1	$115,844.73	3.8%	0	$0.00	NA
		ERA MORTGAGE	1	$121,453.54	3.98%	0	$0.00	NA
			1	$115,447.77	3.78%	0	$0.00	NA

		FIRST AMERICAN MORTGAGE, INC.						
		HSBC BANK USA, N.A.	2	$230,971.79	7.57%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	$343,787.53	11.27%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$119,848.46	3.93%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$116,702.99	3.82%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$110,096.07	3.61%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$350,791.36	11.49%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$123,836.71	4.06%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$605,455.25	19.84%	0	$0.00	NA
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$119,704.30	3.91%	0	$0.00	NA
Total			**26**	**$3,051,780.51**	**100%**	**0**	**$0.00**	
3138XX2D7		COLDWELL BANKER HOME LOANS	1	$172,599.93	13.34%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$166,135.25	12.84%	0	$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$150,445.29	11.63%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$173,086.03	13.38%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$163,433.19	12.63%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$156,541.51	12.1%	0	$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$154,452.63	11.94%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$157,311.44	12.14%	0	$0.00	NA
Total			**8**	**$1,294,005.27**	**100%**	**0**	**$0.00**	
3138XX2E5		CARTUS HOME LOANS	34	$10,080,126.98	78.48%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,432,695.67	11.16%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$1,330,632.04	10.36%	0	$0.00	NA
Total			**43**	**$12,843,454.69**	**100%**	**0**	**$0.00**	
3138XX2F2		CARTUS HOME LOANS	82	$22,767,131.58	73.97%	0	$0.00	NA

		CARTUS HOME LOANS, LLC	3	$1,121,889.16	3.65%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	11	$3,672,080.64	11.93%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	13	$3,216,339.55	10.45%	0	$0.00	NA
Total			**109**	**$30,777,440.93**	**100%**	**0**	**$0.00**	
3138XX2G0		CARTUS HOME LOANS	65	$15,602,083.82	85.49%	0	$0.00	NA
		CARTUS HOME LOANS, LLC	1	$387,449.87	2.12%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,055,028.20	5.78%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$1,205,322.19	6.61%	0	$0.00	NA
Total			**76**	**$18,249,884.08**	**100%**	**0**	**$0.00**	
3138XX2H8		CARTUS HOME LOANS	3	$888,327.41	84.62%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$161,500.00	15.38%	0	$0.00	NA
Total			**4**	**$1,049,827.41**	**100%**	**0**	**$0.00**	
3138XX2J4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$343,434.56	1.82%	0	$0.00	NA
		BANK OF AMERICA, N.A.	6	$1,183,409.11	6.26%	0	$0.00	NA
		CARTUS HOME LOANS	10	$2,957,452.32	15.64%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$106,228.85	0.56%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	7	$1,648,860.90	8.72%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	4	$700,514.24	3.7%	0	$0.00	NA
		COMERICA BANK	1	$155,964.85	0.82%	0	$0.00	NA
		ERA MORTGAGE CORPORATION	1	$162,726.22	0.86%	0	$0.00	NA
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$288,275.37	1.52%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$245,725.23	1.3%	0	$0.00	NA
		FRONTIER BANK	1	$299,496.12	1.58%	0	$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$237,871.41	1.26%	0	$0.00	NA
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$319,068.81	1.69%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$726,209.37	3.84%	0	$0.00	NA
		HSBC BANK USA, N.A.	2	$666,946.16	3.53%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$769,373.01	4.07%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	7	$1,159,430.35	6.13%	0	$0.00	NA
			1	$364,421.34	1.93%	0	$0.00	NA

		M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.						
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$416,343.73	2.2%	0	$0.00	NA
		ON Q FINANCIAL, INC.,	1	$572,078.35	3.02%	0	$0.00	NA
		PHH HOME LOANS, LLC	5	$1,373,329.25	7.26%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$365,096.29	1.93%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$749,599.23	3.96%	0	$0.00	NA
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$323,125.54	1.71%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$1,012,637.86	5.35%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$351,318.39	1.86%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$347,541.74	1.84%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$415,685.55	2.2%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	2	$407,294.95	2.15%	0	$0.00	NA
		YORK COUNTY FEDERAL CREDIT UNION	1	$243,196.78	1.29%	0	$0.00	NA
Total			**72**	**$18,912,655.88**	**100%**	**0**	**$0.00**	
3138XX2K1		BANCO POPULAR NORTH AMERICA	1	$360,557.73	1.5%	0	$0.00	NA
		BANK OF AMERICA, N.A.	13	$3,576,247.52	14.89%	0	$0.00	NA
		CENTURY 21 MORTGAGE	3	$574,407.33	2.39%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	15	$3,462,631.55	14.41%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	10	$2,166,273.72	9.02%	0	$0.00	NA
		ERA HOME LOANS	2	$354,923.27	1.48%	0	$0.00	NA
		ERA MORTGAGE	1	$151,009.07	0.63%	0	$0.00	NA
		HSBC BANK USA, N.A.	5	$1,538,685.01	6.4%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	$786,452.38	3.27%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$538,309.17	2.24%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$453,002.68	1.89%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$198,492.52	0.83%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	$3,917,241.44	16.3%	0	$0.00	NA

		PHH MORTGAGE CORPORATION	19	$4,612,498.56	19.2%	0	$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$365,520.93	1.52%	0	$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$363,987.75	1.51%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	2	$605,540.86	2.52%	0	$0.00	NA
Total			**94**	**$24,025,781.49**	**100%**	**0**	**$0.00**	
3138XX2L9		BANK OF AMERICA, N.A.	1	$36,000.00	2.58%	0	$0.00	NA
		CENTURY 21 MORTGAGE	3	$161,743.65	11.6%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$69,000.00	4.95%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	2	$100,200.00	7.19%	0	$0.00	NA
		ERA MORTGAGE	1	$66,800.00	4.79%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$104,000.00	7.46%	0	$0.00	NA
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$64,000.00	4.59%	0	$0.00	NA
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$44,694.39	3.21%	0	$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	1	$41,500.00	2.98%	0	$0.00	NA
		PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	$43,483.27	3.12%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	10	$595,120.41	42.7%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$67,231.27	4.83%	0	$0.00	NA
Total			**25**	**$1,393,772.99**	**100%**	**0**	**$0.00**	
3138XX2M7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,008,500.00	9.07%	0	$0.00	NA
		BANK OF AMERICA, N.A.	17	$4,537,510.63	20.49%	0	$0.00	NA
		CARTUS HOME LOANS	6	$2,209,722.82	9.98%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$174,750.00	0.79%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	4	$822,837.50	3.72%	0	$0.00	NA
		FRONTIER BANK, A CORPORATION	1	$184,500.00	0.83%	0	$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	1.88%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,093,088.00	4.94%	0	$0.00	NA

		HSBC BANK USA, N.A.	1	$319,029.31	1.44%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$328,913.66	1.49%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$478,218.49	2.16%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$411,337.31	1.86%	0	$0.00	NA
		ON Q FINANCIAL, INC	1	$505,254.56	2.28%	0	$0.00	NA
		ON Q FINANCIAL, INC.	2	$1,012,000.00	4.57%	0	$0.00	NA
		PHH HOME LOANS, LLC	2	$477,594.72	2.16%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$567,800.00	2.56%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,109,000.00	5.01%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$786,108.87	3.55%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$1,052,790.00	4.75%	0	$0.00	NA
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	$195,000.00	0.88%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$416,385.67	1.88%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$217,857.05	0.98%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	12	$2,819,755.78	12.73%	0	$0.00	NA
Total			**75**	**$22,144,954.37**	**100%**	**0**	**$0.00**	
3138XX2N5		CENTURY 21 MORTGAGE	1	$49,575.00	3.14%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	4	$214,405.00	13.56%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$39,200.00	2.48%	0	$0.00	NA
		COMERICA BANK	2	$74,250.00	4.7%	0	$0.00	NA
		ERA MORTGAGE	1	$48,112.00	3.04%	0	$0.00	NA
		ERA MORTGAGE CORPORATION	1	$65,550.00	4.15%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$81,900.00	5.18%	0	$0.00	NA
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$59,200.00	3.74%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$84,364.48	5.34%	0	$0.00	NA
		MOHAVE STATE BANK, A STATE BANK	1	$68,500.00	4.33%	0	$0.00	NA
		PEN AIR FEDERAL CREDIT	1	$60,000.00	3.79%	0	$0.00	NA

		UNION						
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$24,970.65	1.58%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,329.51	4.07%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$557,072.37	35.23%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$19,479.16	1.23%	0	$0.00	NA
		WOODFOREST NATIONAL BANK	1	$70,300.00	4.44%	0	$0.00	NA
Total			**29**	**$1,581,208.17**	**100%**	**0**	**$0.00**	
3138XX2P0		CARTUS HOME LOANS	5	$1,390,500.00	100%	0	$0.00	NA
Total			**5**	**$1,390,500.00**	**100%**	**0**	**$0.00**	
3138XX2Q8		CARTUS HOME LOANS	10	$2,912,353.00	76.38%	0	$0.00	NA
		CARTUS HOME LOANS, LLC	1	$350,000.00	9.18%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$308,000.00	8.08%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$242,500.00	6.36%	0	$0.00	NA
Total			**13**	**$3,812,853.00**	**100%**	**0**	**$0.00**	
3138XX5G7		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	$146,098.44	3.32%	0	$0.00	NA
		AMERICAN MILLENIUM COMPANY LLC	1	$130,500.00	2.97%	0	$0.00	NA
		C&R MORTGAGE CORPORATION	1	$140,000.00	3.18%	0	$0.00	NA
		COLE TAYLOR BANK	25	$3,301,824.90	75.06%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$142,975.00	3.25%	0	$0.00	NA
		GRANITE FEDERAL CREDIT UNION	1	$143,921.87	3.27%	0	$0.00	NA
		K & B CAPITAL CORP.	1	$125,380.88	2.85%	0	$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	$143,801.61	3.27%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	$124,428.33	2.83%	0	$0.00	NA
Total			**33**	**$4,398,931.03**	**100%**	**0**	**$0.00**	
3138XX5H5		CAPITAL CONCEPTS, INC.	2	$118,003.16	7.36%	0	$0.00	NA
		COLE TAYLOR BANK	19	$1,209,532.14	75.47%	0	$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	$54,150.00	3.38%	0	$0.00	NA
		INDEPENDENT BANK	1	$72,063.63	4.5%	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	$74,905.63	4.67%	0	$0.00	NA
			1	$74,100.00	4.62%	0	$0.00	NA

		WHITLEY MORTGAGE ASSOCIATES, INC						
Total			**25**	**$1,602,754.56**	**100%**	**0**	**$0.00**	
3138XX5J1		ALLIANCE MORTGAGE GROUP, LLC	1	$107,390.71	4.82%	0	$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	1	$108,166.84	4.85%	0	$0.00	NA
		C&R MORTGAGE CORPORATION	2	$214,889.00	9.64%	0	$0.00	NA
		CAPITAL CONCEPTS, INC.	4	$367,942.59	16.51%	0	$0.00	NA
		COLE TAYLOR BANK	9	$883,571.72	39.64%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$86,143.95	3.86%	0	$0.00	NA
		MORTGAGE SELECT, INC	1	$90,000.00	4.04%	0	$0.00	NA
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$194,760.24	8.74%	0	$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$85,394.87	3.83%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	$90,638.41	4.07%	0	$0.00	NA
Total			**23**	**$2,228,898.33**	**100%**	**0**	**$0.00**	
3138XX5K8		C&T MORTGAGE, INC.	1	$120,000.00	9.53%	0	$0.00	NA
		COLE TAYLOR BANK	8	$1,007,248.68	79.99%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	$132,000.00	10.48%	0	$0.00	NA
Total			**10**	**$1,259,248.68**	**100%**	**0**	**$0.00**	
3138XX5L6		ALLIANCE MORTGAGE GROUP, LLC	1	$104,000.00	5.63%	0	$0.00	NA
		C&T MORTGAGE, INC.	1	$69,703.75	3.78%	0	$0.00	NA
		COLE TAYLOR BANK	13	$1,344,312.35	72.82%	0	$0.00	NA
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$97,095.65	5.26%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C.	2	$230,930.00	12.51%	0	$0.00	NA
Total			**18**	**$1,846,041.75**	**100%**	**0**	**$0.00**	
3138XX5M4		COLE TAYLOR BANK	15	$4,532,721.02	95.72%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$202,913.69	4.28%	0	$0.00	NA
Total			**16**	**$4,735,634.71**	**100%**	**0**	**$0.00**	
3138XX5N2		COLE TAYLOR BANK	3	$830,443.79	67.88%	0	$0.00	NA
		THE BUSINESS BANK OF ST. LOUIS	1	$393,000.00	32.12%	0	$0.00	NA
Total			**4**	**$1,223,443.79**	**100%**	**0**	**$0.00**	
3138XX5P7		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	2	$506,479.00	0.72%	0	$0.00	NA

		COMPANY						
		ALLIANCE WEST MORTGAGE, INC.	1	$283,000.00	0.4%	0	$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	2	$646,209.52	0.92%	0	$0.00	NA
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$364,000.00	0.52%	0	$0.00	NA
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	$1,102,450.00	1.57%	0	$0.00	NA
		COLE TAYLOR BANK	182	$55,629,950.25	79.21%	0	$0.00	NA
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$364,800.00	0.52%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$332,441.00	0.47%	0	$0.00	NA
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	$1,382,170.00	1.97%	0	$0.00	NA
		DYNAMIC MORTGAGE SERVICES CORP.	3	$1,139,000.00	1.62%	0	$0.00	NA
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$783,000.00	1.11%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$339,000.00	0.48%	0	$0.00	NA
		GRANITE FEDERAL CREDIT UNION	1	$198,000.00	0.28%	0	$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	$346,000.00	0.49%	0	$0.00	NA
		GREG BISSMEYER DBA GB MORTGAGE	2	$393,157.31	0.56%	0	$0.00	NA
		HOME SOLUTIONS GROUP, INC.	1	$388,000.00	0.55%	0	$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	$332,000.00	0.47%	0	$0.00	NA
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$242,250.00	0.34%	0	$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	$169,550.00	0.24%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$304,000.00	0.43%	0	$0.00	NA
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$505,000.00	0.72%	0	$0.00	NA
		PRIME HOME LOANS, INC.	1	$284,000.00	0.4%	0	$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$202,000.00	0.29%	0	$0.00	NA
		SMI LENDING INC.	2	$386,650.00	0.55%	0	$0.00	NA
		SPRINGWATER CAPITAL, LLC	1	$318,000.00	0.45%	0	$0.00	NA
		SUNQUEST FUNDING, LLC	1	$417,000.00	0.59%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C.	2	$412,580.00	0.59%	0	$0.00	NA

		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$417,000.00	0.59%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	5	$2,042,350.00	2.95%	0	$0.00	NA
Total			**228**	**$70,230,037.08**	**100%**	**0**	**$0.00**	
3138XX5Q5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$223,725.00	0.93%	0	$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	2	$575,000.00	2.38%	0	$0.00	NA
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$203,200.00	0.84%	0	$0.00	NA
		C&T MORTGAGE, INC.	1	$196,800.00	0.82%	0	$0.00	NA
		COLE TAYLOR BANK	69	$18,980,315.79	78.66%	0	$0.00	NA
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$360,000.00	1.49%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$475,000.00	1.97%	0	$0.00	NA
		GENEVA FINANCIAL, LLC	1	$248,805.00	1.03%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	$801,900.00	3.32%	0	$0.00	NA
		KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	$182,000.00	0.75%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	$224,000.00	0.93%	0	$0.00	NA
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$294,500.00	1.22%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$276,750.00	1.15%	0	$0.00	NA
		SILVERCREEK FINANCE CORP.	1	$373,939.64	1.55%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$198,750.00	0.82%	0	$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$296,250.00	1.23%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	$220,000.00	0.91%	0	$0.00	NA
Total			**86**	**$24,130,935.43**	**100%**	**0**	**$0.00**	
3138XXF76		1ST CONSTITUTION BANK	2	$367,924.99	1.36%	0	$0.00	NA
		ADAMS COUNTY NATIONAL BANK	2	$393,501.72	1.46%	0	$0.00	NA
		ALLIANCE BANK	1	$122,316.51	0.45%	0	$0.00	NA
		ANCHOR MORTGAGE SERVICES, INC.	1	$184,149.34	0.68%	0	$0.00	NA
		APEX HOME LOANS, INC.	6	$1,587,931.41	5.87%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$90,059.98	0.33%	0	$0.00	NA
			1	$322,112.27	1.19%	0	$0.00	NA

	BANK OF COLORADO BLITZDOCS LOAN						
	BANK OF NORTH CAROLINA	1	$300,166.18	1.11%	0	$0.00	NA
	BI-COASTAL MORTGAGE, INC	2	$738,402.70	2.73%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	3	$479,257.43	1.77%	0	$0.00	NA
	CITIZENS NATIONAL BANK NA	1	$146,182.60	0.54%	0	$0.00	NA
	COLONIAL MORTGAGE CO, LLC	1	$132,347.59	0.49%	0	$0.00	NA
	COMMERCE BANK	1	$361,632.60	1.34%	0	$0.00	NA
	COMMERCE STATE BANK	1	$110,308.74	0.41%	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$162,484.61	0.6%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$328,580.14	1.22%	0	$0.00	NA
	CYPRESS BANK, SSB	1	$205,813.78	0.76%	0	$0.00	NA
	DAMASCUS COMMUNITY BANK	1	$129,540.12	0.48%	0	$0.00	NA
	FIRST BANK	1	$111,031.26	0.41%	0	$0.00	NA
	FIRST BANK AND TRUST	1	$194,310.22	0.72%	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK BLIT	3	$510,339.61	1.89%	0	$0.00	NA
	FIRST FEDERAL BANK OF WI	1	$165,499.90	0.61%	0	$0.00	NA
	FIRST NATIONAL BANK - OK CITY	1	$367,180.72	1.36%	0	$0.00	NA
	FIRST NATIONAL BANK OF BUFFALO	1	$177,784.92	0.66%	0	$0.00	NA
	FIRST STATE BANK	1	$105,234.29	0.39%	0	$0.00	NA
	GRAYSTONE MORTGAGE	1	$190,647.47	0.71%	0	$0.00	NA
	HOMESTAR MTG DBA HS MTG INC. BLITZD	2	$550,039.02	2.03%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	$205,723.73	0.76%	0	$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	6	$818,532.58	3.03%	0	$0.00	NA
	IQ CREDIT UNION	1	$90,751.61	0.34%	0	$0.00	NA
	LAWRENCE BANK	1	$224,896.15	0.83%	0	$0.00	NA
	MACON BANK, INC.	2	$264,280.41	0.98%	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	$150,230.39	0.56%	0	$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	$233,894.42	0.87%	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	3	$499,659.97	1.85%	0	$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	$181,822.29	0.67%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	$329,247.97	1.22%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	2	$541,831.74	2%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	$200,183.51	0.74%	0	$0.00	NA
	PRINCETON FINANCIAL, LLC	2	$380,006.08	1.41%	0	$0.00	NA

		QUEENSBOROUGH NATIONAL B&T CO.	1	$176,698.47	0.65%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES BLITZDO	3	$863,129.93	3.19%	0	$0.00	NA
		REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	$244,260.66	0.9%	0	$0.00	NA
		RIVER COMMUNITY BANK BLITZDOCS LOAN	1	$224,536.29	0.83%	0	$0.00	NA
		SAIL MORTGAGE CORPORATION BLITZDOCS	2	$415,238.38	1.54%	0	$0.00	NA
		SECURITY BANK AND TRUST CO	1	$66,780.21	0.25%	0	$0.00	NA
		SECURITY NATL BK OF S DAKOTA	2	$160,394.40	0.59%	0	$0.00	NA
		SECURITY NATL BK OF SIOUX CITY	1	$194,533.22	0.72%	0	$0.00	NA
		SOUTHERN COMMUNITY B&T-NC	1	$253,837.20	0.94%	0	$0.00	NA
		ST JOHN BANK & TRUST CO	1	$159,627.41	0.59%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$175,602.94	0.65%	0	$0.00	NA
		SUMMIT COMMUNITY BANK, INC.	1	$187,833.29	0.69%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	47	$10,210,006.78	37.77%	0	$0.00	NA
		THE EAST CAROLINA BANK	1	$369,201.32	1.37%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$295,963.12	1.09%	0	$0.00	NA
		WASHINGTON COUNTY BANK	1	$190,468.24	0.7%	0	$0.00	NA
		WESTERN SECURITY BANK	1	$185,300.77	0.7%	0	$0.00	NA
Total			**130**	**$27,029,253.60**	**100%**	**0**	**$0.00**	
3138XXF84		1ST NATIONAL BANK - OH	1	$90,703.40	0.34%	0	$0.00	NA
		ADAMS COUNTY NATIONAL BANK	1	$84,184.57	0.32%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	2	$190,378.06	0.72%	0	$0.00	NA
		ALIANT MORTGAGE CORP	2	$179,155.64	0.68%	0	$0.00	NA
		AMERICAN GATEWAY BANK	1	$91,758.16	0.35%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$87,723.81	0.33%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	3	$272,059.48	1.03%	0	$0.00	NA
		BANK 360	1	$92,281.10	0.35%	0	$0.00	NA
		BANK OF CHARLES TOWN BLITZDOCS LOAN	1	$84,573.47	0.32%	0	$0.00	NA
		BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	$95,642.21	0.36%	0	$0.00	NA
		BANK STAR	1	$89,881.46	0.34%	0	$0.00	NA
		BAY NATIONAL BANK	1	$96,251.47	0.37%	0	$0.00	NA
		BENEFIT BANK	3	$233,646.29	0.89%	0	$0.00	NA
		BERKSHIRE BANK	1	$92,155.73	0.35%	0	$0.00	NA

	CAPE BANK	1	$91,476.65	0.35%	0	$0.00	NA
	CAPITALBANK	1	$53,884.99	0.2%	0	$0.00	NA
	CITIZENS BANK	1	$83,972.73	0.32%	0	$0.00	NA
	CITIZENS BANK OF ADA	1	$104,545.56	0.4%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$88,158.22	0.33%	0	$0.00	NA
	CITIZENS COMMUNITY BANK 0	1	$89,656.30	0.34%	0	$0.00	NA
	COMMERCE BANK	2	$179,564.58	0.68%	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$93,513.71	0.35%	0	$0.00	NA
	COMMUNITY BANK AND TRUST	1	$86,317.88	0.33%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	$172,943.86	0.66%	0	$0.00	NA
	CONCORDIA BANK AND TRUST	1	$96,043.36	0.36%	0	$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	$89,551.41	0.34%	0	$0.00	NA
	F & M BANK-NE	1	$92,911.41	0.35%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$240,393.44	0.91%	0	$0.00	NA
	FAYETTE COUNTY NATIONAL BANK BLITZD	1	$85,936.46	0.33%	0	$0.00	NA
	FBT MORTGAGE	1	$89,286.15	0.34%	0	$0.00	NA
	FIDELITY BANK	1	$88,212.70	0.33%	0	$0.00	NA
	FIRST BANK	3	$158,695.83	0.6%	0	$0.00	NA
	FIRST BANK AND TRUST	1	$92,891.70	0.35%	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$86,355.40	0.33%	0	$0.00	NA
	FIRST CENTURY BANK, N.A.	1	$83,516.11	0.32%	0	$0.00	NA
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	$94,514.38	0.36%	0	$0.00	NA
	FIRST FIDELITY BANK	1	$71,036.42	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	$88,900.39	0.34%	0	$0.00	NA
	FIRST NATIONAL BANK, SALLISAW	2	$178,794.51	0.68%	0	$0.00	NA
	FIRST NATIONAL BANK-HOT SPRING	2	$151,838.02	0.58%	0	$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	$78,650.29	0.3%	0	$0.00	NA
	FIRST STATE BANK OF ST JOSEPH BLITZ	1	$93,306.92	0.35%	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$93,151.18	0.35%	0	$0.00	NA
	GRAYSTONE MORTGAGE	1	$88,797.76	0.34%	0	$0.00	NA
	HOME SAVINGS BANK	1	$68,780.68	0.26%	0	$0.00	NA
	HUNT MORTGAGE	1	$86,463.05	0.33%	0	$0.00	NA
	IDAHO BANKING COMPANY	1	$94,373.25	0.36%	0	$0.00	NA
	INTRUST BANK. N.A.	2	$190,186.48	0.72%	0	$0.00	NA
	INTRUST BANK. N.A. BLITZDOC LOAN	1	$84,758.62	0.32%	0	$0.00	NA
	KS BANK INC.	1	$81,931.79	0.31%	0	$0.00	NA

	LAWRENCE BANK	2	$179,927.32	0.68%	0	$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	$88,352.27	0.34%	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	4	$393,476.29	1.49%	0	$0.00	NA
	MERCHANT AND FARMERS BANK	1	$104,022.37	0.39%	0	$0.00	NA
	METROPOLITAN NATIONAL BANK	1	$92,123.86	0.35%	0	$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	2	$194,855.03	0.74%	0	$0.00	NA
	MIDSTATES BANK	1	$75,906.29	0.29%	0	$0.00	NA
	MIDWESTONE BANK	2	$171,279.81	0.65%	0	$0.00	NA
	NICOLET NATIONAL BANK BLITZDOCS LOA	1	$51,506.15	0.2%	0	$0.00	NA
	NORTH SHORE BANK	1	$98,607.41	0.37%	0	$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	$75,354.98	0.29%	0	$0.00	NA
	PINNACLE BANK/PAPILLION	1	$41,581.76	0.16%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$84,211.47	0.32%	0	$0.00	NA
	PLANTERS BANK & TRUST	2	$177,054.57	0.67%	0	$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	$97,784.52	0.37%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES INC.	1	$92,783.38	0.35%	0	$0.00	NA
	RCB BANK	1	$71,002.40	0.27%	0	$0.00	NA
	RELIANCE BANK	1	$93,066.70	0.35%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	1	$84,617.22	0.32%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$89,969.83	0.34%	0	$0.00	NA
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	$96,737.53	0.37%	0	$0.00	NA
	SCOTT CREDIT UNION	1	$89,271.60	0.34%	0	$0.00	NA
	SERVIS FIRST BANK	1	$88,261.29	0.33%	0	$0.00	NA
	STATE CENTRAL BANK	1	$84,590.17	0.32%	0	$0.00	NA
	SUNSET BANK AND SAVINGS	1	$88,558.73	0.34%	0	$0.00	NA
	SUNSTREET MORTGAGE LLC	1	$13,336.81	0.05%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	185	$16,655,749.08	63.19%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$257,019.70	0.98%	0	$0.00	NA
	THE BANK OF UNION	1	$19,496.68	0.07%	0	$0.00	NA
	THE CITIZENS STATE BANK	1	$93,579.45	0.36%	0	$0.00	NA
	THE EQUITABLE BANK, SSB	5	$437,092.41	1.66%	0	$0.00	NA
	TWIN COUNTY CREDIT UNION BLITZDOCS	2	$161,293.09	0.61%	0	$0.00	NA
	UNION BANK AND TRUST	1	$87,471.87	0.33%	0	$0.00	NA
		2	$157,756.84	0.6%	0	$0.00	NA

		UNIVERSITY FEDERAL CREDIT UNIO						
		WHITNEY NATIONAL BANK	1	$95,881.06	0.37%	0	$0.00	NA
Total			**299**	**$26,357,286.98**	**100%**	**0**	**$0.00**	
3138XXF92		FIRST NATIONAL BANK OF BUFFALO	1	$85,998.05	7.73%	0	$0.00	NA
		MMS MORTGAGE SERVICES, LTD.	1	$57,672.62	5.19%	0	$0.00	NA
		NATIONS HOME MORTGAGE CORP	1	$77,712.65	6.99%	0	$0.00	NA
		SPRING HILL STATE BANK	1	$94,658.60	8.51%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	9	$795,861.25	71.58%	0	$0.00	NA
Total			**13**	**$1,111,903.17**	**100%**	**0**	**$0.00**	
3138XXG26		ADAMS COUNTY NATIONAL BANK	1	$129,247.46	0.79%	0	$0.00	NA
		ALIANT MORTGAGE CORP	1	$125,095.17	0.76%	0	$0.00	NA
		ALLIANCE BANK	1	$129,085.75	0.79%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATI	1	$138,430.31	0.84%	0	$0.00	NA
		BEACH MUNICIPAL FCU	2	$262,303.69	1.6%	0	$0.00	NA
		CAPITALBANK	1	$138,427.86	0.84%	0	$0.00	NA
		CITIZENS NATIONAL BANK NA	2	$256,336.23	1.56%	0	$0.00	NA
		COLONIAL MORTGAGE CO, LLC	1	$85,374.87	0.52%	0	$0.00	NA
		COMMERCE BANK	2	$240,318.47	1.47%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$142,317.88	0.87%	0	$0.00	NA
		FIRST BANK	2	$261,288.89	1.59%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE BLITZDOCS	1	$137,259.51	0.84%	0	$0.00	NA
		FIRST NATIONAL BANK SD	1	$125,187.40	0.76%	0	$0.00	NA
		HOMETOWN MORTGAGE SERVICES	1	$140,250.68	0.86%	0	$0.00	NA
		INTRUST BANK. N.A. BLITZDOCS LOAN	4	$495,440.81	3.02%	0	$0.00	NA
		IQ CREDIT UNION	1	$127,677.56	0.78%	0	$0.00	NA
		LAWRENCE BANK	1	$136,625.34	0.83%	0	$0.00	NA
		MACON BANK, INC.	1	$140,177.93	0.85%	0	$0.00	NA
		MALVERN NATIONAL BANK	1	$132,941.68	0.81%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	$123,754.81	0.75%	0	$0.00	NA
		NATIONAL BANK OF BLACKSBURG	1	$134,253.13	0.82%	0	$0.00	NA
		PINNACLE BANK-TORRINGTON	1	$140,574.64	0.86%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES BLITZDO	2	$269,562.51	1.64%	0	$0.00	NA

		SUMNER BANK AND TRUST	1	$123,660.27	0.75%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	96	$12,000,079.19	73.17%	0	$0.00	NA
		THE BANK OF UNION	1	$127,961.39	0.78%	0	$0.00	NA
		Unavailable	1	$137,420.72	0.85%	0	$0.00	NA
Total			**130**	**$16,401,054.15**	**100%**	**0**	**$0.00**	
3138XXG34		ALCOVA MORTGAGE LLC	2	$271,293.07	1.09%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$131,963.20	0.53%	0	$0.00	NA
		CABRILLO CREDIT UNION	1	$125,669.46	0.5%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$124,118.77	0.5%	0	$0.00	NA
		CITIZENS NATIONAL BANK	1	$126,761.69	0.51%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$140,589.77	0.56%	0	$0.00	NA
		COMMERCE BANK	3	$378,271.27	1.51%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	2	$263,444.38	1.05%	0	$0.00	NA
		COMMUNITYBANK OF TEXAS, NA	2	$253,708.93	1.02%	0	$0.00	NA
		COPPERMARK BANK BLITZDOCS LOAN	1	$131,142.92	0.52%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE, INC.	2	$243,524.99	0.97%	0	$0.00	NA
		COUNTYBANK	1	$126,386.37	0.51%	0	$0.00	NA
		COUNTYBANK BLITZDOCS LOANS	1	$119,935.02	0.48%	0	$0.00	NA
		EAGLE BANK & TRUST CO/ARKANSAS	1	$125,145.49	0.5%	0	$0.00	NA
		EMPRISE BANK	1	$110,551.59	0.44%	0	$0.00	NA
		FARMERS STATE BANK	1	$139,260.68	0.56%	0	$0.00	NA
		FIDELITY BANK-LA	1	$135,073.97	0.54%	0	$0.00	NA
		FIRST CAPITAL BANK OF KY	1	$123,475.54	0.49%	0	$0.00	NA
		FIRST FARMERS & MERCHANTS BANK BLIT	1	$133,043.71	0.53%	0	$0.00	NA
		FIRST HOME MORTGAGE CORP	1	$133,938.79	0.54%	0	$0.00	NA
		FLATHEAD BANK	1	$125,148.24	0.5%	0	$0.00	NA
		FRANKLIN FEDERAL S & L	1	$136,896.67	0.55%	0	$0.00	NA
		GLACIER BANK	1	$134,563.67	0.54%	0	$0.00	NA
		GRAYSTONE MORTGAGE	1	$138,922.53	0.56%	0	$0.00	NA
		GUARANTY BOND BANK	1	$136,541.65	0.55%	0	$0.00	NA
		INTRUST BANK. N.A. BLITZDOCS LOAN	1	$124,861.83	0.5%	0	$0.00	NA
		IQ CREDIT UNION	2	$253,765.91	1.02%	0	$0.00	NA
		LEGACY NATIONAL BANK	1	$120,534.36	0.48%	0	$0.00	NA
		MAIN BANK	1	$133,588.07	0.53%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	$133,261.04	0.53%	0	$0.00	NA

		MID AMERICA COLUMBIA, MO BLITZDOCS	1	$125,441.41	0.5%	0	$0.00	NA
		MID AMERICA COLUMBIA, MO BLITZSDOCS	1	$129,721.32	0.52%	0	$0.00	NA
		MID AMERICA MTG SOUTHERN IL BLITZDO	1	$137,164.21	0.55%	0	$0.00	NA
		MIDTOWN BANK AND TRUST CO	1	$138,672.32	0.56%	0	$0.00	NA
		NORTH ISLAND CREDIT UNION	1	$136,992.41	0.55%	0	$0.00	NA
		PACIFIC CONTINENTAL MORTGAGE	1	$140,946.74	0.56%	0	$0.00	NA
		PACIFIC OAKS FCU	1	$141,121.56	0.56%	0	$0.00	NA
		PLANTERS BANK & TRUST	1	$120,626.14	0.48%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$136,088.51	0.54%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$133,048.58	0.53%	0	$0.00	NA
		ROCKWOOD BANK	1	$138,741.34	0.56%	0	$0.00	NA
		SCOTT CREDIT UNION	1	$121,893.88	0.49%	0	$0.00	NA
		SUMMIT COMMUNITY BANK, INC.	1	$131,832.53	0.53%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	134	$17,361,048.52	69.49%	0	$0.00	NA
		TEXAS BANK AND TRUST COMPANY	1	$138,020.03	0.55%	0	$0.00	NA
		THE BANK OF DELMARVA	1	$103,261.58	0.41%	0	$0.00	NA
		TOWNEBANK MORTGAGE	2	$254,780.06	1.02%	0	$0.00	NA
		UNITED BANK, INC.	1	$137,570.26	0.55%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNIO	1	$117,535.40	0.47%	0	$0.00	NA
		WASHINGTON COUNTY BANK	2	$236,242.12	0.95%	0	$0.00	NA
		YELLOWSTONE BANK	1	$125,669.46	0.52%	0	$0.00	NA
Total			**193**	**$24,981,801.96**	**100%**	**0**	**$0.00**	
3138XXG42		AT & T FAMILY FEDERAL CREDIT UNION	1	$138,104.37	1.61%	0	$0.00	NA
		BANK OF CLARENDON (THE)	1	$140,246.79	1.63%	0	$0.00	NA
		BERKSHIRE BANK	1	$134,443.56	1.56%	0	$0.00	NA
		COUNTYBANK	1	$136,095.40	1.58%	0	$0.00	NA
		DAS ACQUISITION CO., LLC	1	$117,257.58	1.36%	0	$0.00	NA
		FARMERS & MERCHANTS BANK	1	$119,650.06	1.39%	0	$0.00	NA
		FIRST CENTURY BANK, N.A. BLITZDOCS	1	$124,153.20	1.44%	0	$0.00	NA
		FIRST NATIONAL BANK OF PULASKI	1	$134,443.56	1.56%	0	$0.00	NA
		FIRST SECURITY BK OF MISSOULA	1	$127,043.11	1.48%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	2	$260,704.71	3.03%	0	$0.00	NA
			1	$123,329.25	1.43%	0	$0.00	NA

		PEOPLES CHOICE MORTGAGE, LLC						
		PLANTERS BANK & TRUST	1	$129,754.29	1.51%	0	$0.00	NA
		PREMIER BANK-IA	1	$125,977.21	1.47%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	52	$6,646,728.06	77.31%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE SERV	1	$140,022.73	1.64%	0	$0.00	NA
Total			**67**	**$8,597,953.88**	**100%**	**0**	**$0.00**	
3138XXG59		COAST 2 COAST FUNDING GROUP	1	$123,042.53	6.89%	0	$0.00	NA
		FIRST DAKOTA NATIONAL BANK	1	$121,252.40	6.79%	0	$0.00	NA
		HUNT MORTGAGE	1	$134,031.38	7.51%	0	$0.00	NA
		SAIL MORTGAGE CORPORATION BLITZDOCS	1	$127,258.83	7.13%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	10	$1,279,958.57	71.68%	0	$0.00	NA
Total			**14**	**$1,785,543.71**	**100%**	**0**	**$0.00**	
3138XXG67		ANTHEM BANK AND TRUST	1	$96,639.17	0.92%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$97,544.55	0.93%	0	$0.00	NA
		BANK OF CLARENDON (THE)	2	$187,441.86	1.78%	0	$0.00	NA
		BANK OF COLORADO BLITZDOCS LOAN	1	$89,884.52	0.85%	0	$0.00	NA
		BENEFIT BANK	1	$103,557.85	0.98%	0	$0.00	NA
		CITIZENS BANK	1	$80,933.83	0.77%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	2	$175,435.74	1.67%	0	$0.00	NA
		COUNTYBANK BLITZDOCS LOANS	1	$100,623.07	0.96%	0	$0.00	NA
		EMPRISE BANK	1	$94,769.12	0.9%	0	$0.00	NA
		FIRST FEDERAL BANK OF WI	1	$87,663.14	0.83%	0	$0.00	NA
		FIRST NATIONAL BANK OF GRIFFIN	1	$104,304.04	0.99%	0	$0.00	NA
		FIRST NATIONAL BANK OF PULASKI	1	$102,317.28	0.97%	0	$0.00	NA
		FIRST NATL BANK OF SANTA FE	1	$99,804.05	0.95%	0	$0.00	NA
		FIRST STATE BANK	1	$95,820.80	0.91%	0	$0.00	NA
		INTRUST BANK. N.A. BLITZDOCS LOAN	2	$157,099.98	1.49%	0	$0.00	NA
		IQ CREDIT UNION	1	$98,614.90	0.94%	0	$0.00	NA
		LOAN ONE MORTGAGE CO., INC.	1	$96,415.81	0.92%	0	$0.00	NA
		MACON BANK, INC.	1	$89,186.01	0.85%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	2	$179,045.55	1.7%	0	$0.00	NA
		MID AMERICA MTG SOUTHERN IL BLITZDO	1	$101,459.63	0.96%	0	$0.00	NA
			1	$91,889.80	0.87%	0	$0.00	NA

		PREMIER MORTGAGE SERVICES-CO						
		SUNTRUST MORTGAGE, INC.	88	$8,098,519.09	76.94%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$96,433.95	0.92%	0	$0.00	NA
Total			**114**	**$10,525,403.74**	**100%**	**0**	**$0.00**	
3138XXG75		ADAMS COUNTY NATIONAL BANK	1	$93,086.08	0.53%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	2	$170,383.77	0.98%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	2	$181,372.42	1.04%	0	$0.00	NA
		BERKSHIRE BANK	1	$92,993.17	0.53%	0	$0.00	NA
		CAPSTAR LENDING, LLC	1	$81,230.35	0.47%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$82,438.24	0.47%	0	$0.00	NA
		COLONIAL MORTGAGE	1	$83,506.29	0.48%	0	$0.00	NA
		COLONIAL MORTGAGE CO, LLC	1	$95,265.58	0.55%	0	$0.00	NA
		COMMERCE BANK	2	$174,961.71	1%	0	$0.00	NA
		COMMUNITYBANK OF TEXAS, NA	1	$93,004.17	0.53%	0	$0.00	NA
		COUNTYBANK	2	$191,920.20	1.1%	0	$0.00	NA
		CYPRESS BANK, FSB	1	$85,641.05	0.49%	0	$0.00	NA
		EMPRISE BANK	2	$194,710.64	1.12%	0	$0.00	NA
		FARMERS STATE BANK	2	$177,451.04	1.02%	0	$0.00	NA
		FIRST BANK	2	$195,824.66	1.12%	0	$0.00	NA
		FIRST FARMERS & MERCHANTS BANK BLIT	1	$99,504.62	0.57%	0	$0.00	NA
		FIRST HOME MORTGAGE CORP	1	$78,813.24	0.45%	0	$0.00	NA
		FIRST WESTERN MORTGAGE, INC	1	$98,019.82	0.56%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY	1	$85,482.93	0.49%	0	$0.00	NA
		GUARANTY BOND BANK	1	$86,804.62	0.5%	0	$0.00	NA
		HERITAGE BANK OF THE SOUTH	1	$85,388.22	0.49%	0	$0.00	NA
		INTRUST BANK. N.A. BLITZDOCS LOAN	1	$93,453.53	0.54%	0	$0.00	NA
		IQ CREDIT UNION	2	$178,111.80	1.02%	0	$0.00	NA
		IRELAND BANK	1	$83,637.77	0.48%	0	$0.00	NA
		LIBERTY BANK, N.A	1	$85,573.50	0.49%	0	$0.00	NA
		MALVERN NATIONAL BANK	1	$97,345.25	0.56%	0	$0.00	NA
		NORTH CAROLINA COMMUNITY FCU	1	$92,209.15	0.53%	0	$0.00	NA
		PEOPLES BANK-AR BLITZDOC LOAN	1	$89,837.41	0.52%	0	$0.00	NA
		PLANTERS BANK & TRUST	1	$98,098.14	0.56%	0	$0.00	NA
		PLATTE VALLEY STATE BANK & TRUST CO	1	$91,383.13	0.52%	0	$0.00	NA
		QUAIL CREEK BANK MORTGAGE	1	$81,251.73	0.47%	0	$0.00	NA

		RCB BANK	1	$103,673.76	0.6%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$88,364.20	0.51%	0	$0.00	NA
		SCOTT CREDIT UNION	1	$99,378.17	0.57%	0	$0.00	NA
		SIMMONS FIRST BANK OF SEARCY	2	$178,180.63	1.02%	0	$0.00	NA
		STATE CENTRAL BANK	1	$83,764.82	0.48%	0	$0.00	NA
		SUMMIT MTG CORP.	1	$78,785.08	0.45%	0	$0.00	NA
		SUNSTREET MORTGAGE LLC	1	$97,595.97	0.56%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	132	$12,058,352.86	69.23%	0	$0.00	NA
		TOWNEBANK MORTGAGE	3	$294,654.20	1.69%	0	$0.00	NA
		TRADITION MORTGAGE	1	$102,852.99	0.59%	0	$0.00	NA
		U.S. EMPLOYEES O.C. FCU	1	$90,423.24	0.52%	0	$0.00	NA
		VALLEY FIRST CREDIT UNION	1	$102,066.64	0.59%	0	$0.00	NA
		WASHINGTON COUNTY BANK	3	$256,498.16	1.47%	0	$0.00	NA
		YELLOWSTONE BANK	2	$178,580.58	1.03%	0	$0.00	NA
		Unavailable	1	$85,710.73	0.51%	0	$0.00	NA
Total			**191**	**$17,417,586.26**	**100%**	**0**	**$0.00**	
3138XXG83		ALCOVA MORTGAGE LLC	1	$91,613.57	1.27%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$99,900.07	1.39%	0	$0.00	NA
		COMMERCE BANK	1	$102,909.54	1.43%	0	$0.00	NA
		COMMUNITY BANK AND TRUST	1	$83,462.04	1.16%	0	$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	$89,549.91	1.24%	0	$0.00	NA
		FIDELITY FUNDING MTG CORP	1	$91,275.98	1.27%	0	$0.00	NA
		FIRST FINANCIAL BANK, NA	1	$101,817.97	1.41%	0	$0.00	NA
		FIRST STATE BANK -NE	1	$93,266.51	1.3%	0	$0.00	NA
		KEY MORTGAGE COMPANY, INC.	1	$82,158.16	1.14%	0	$0.00	NA
		KINGS MORTGAGE SERVICES, INC	1	$84,036.92	1.17%	0	$0.00	NA
		LIBERTY BANK, FSB	1	$102,286.86	1.42%	0	$0.00	NA
		MAIN BANK	1	$62,408.65	0.87%	0	$0.00	NA
		MID AMERICA MORTGAGE SERVICES OF IL	1	$98,250.29	1.36%	0	$0.00	NA
		MORTGAGE FINANCIAL SERVICES	1	$98,015.75	1.36%	0	$0.00	NA
		PLANTERS BANK & TRUST	1	$82,110.01	1.14%	0	$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	1	$90,548.05	1.26%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	58	$5,217,432.55	72.46%	0	$0.00	NA
		U.S. EMPLOYEES O.C. FCU	1	$93,682.85	1.3%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$91,107.90	1.27%	0	$0.00	NA
		WHITNEY NATIONAL BANK	1	$88,690.25	1.23%	0	$0.00	NA
		YUKON NATIONAL BANK	2	$175,994.75	2.44%	0	$0.00	NA
		Unavailable	1	$79,532.63	1.11%	0	$0.00	NA

Total			**80**	**$7,200,051.21**	**100%**	**0**	**$0.00**	
3138XXGA8		ADAMS COUNTY NATIONAL BANK	2	$219,409.29	0.52%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$115,017.75	0.27%	0	$0.00	NA
		ALIANT MORTGAGE CORP	3	$319,992.60	0.76%	0	$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	$97,800.62	0.23%	0	$0.00	NA
		AMERI*STAR MORTGAGE CORPORATION	1	$108,006.04	0.26%	0	$0.00	NA
		AMERICAN SOUTH LENDING, INC.	1	$107,028.64	0.25%	0	$0.00	NA
		ASPIRE DBA TEXAS LENDING.COM	1	$93,678.62	0.22%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$108,088.80	0.26%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	6	$646,569.83	1.54%	0	$0.00	NA
		AVALON MORTGAGE INC BLITZDOCS LOAN	2	$208,522.84	0.5%	0	$0.00	NA
		BANK OF CHARLES TOWN BLITZDOCS LOAN	2	$220,525.35	0.52%	0	$0.00	NA
		BANK OF CLARENDON (THE)	1	$109,196.82	0.26%	0	$0.00	NA
		BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	$103,599.92	0.25%	0	$0.00	NA
		BANK STAR	1	$106,603.77	0.25%	0	$0.00	NA
		BANKERS' BANK BLITZDOCS LOAN	1	$89,311.80	0.21%	0	$0.00	NA
		BEST MORTGAGE INC	1	$117,123.72	0.28%	0	$0.00	NA
		BRITTON & KOONTZ BANK, NA	1	$102,946.44	0.24%	0	$0.00	NA
		CANADIAN STATE BANK BLITZDOCS LOAN	1	$102,828.17	0.24%	0	$0.00	NA
		CAPITAL AS.CO DBA HOUSTON CAP	1	$110,233.89	0.26%	0	$0.00	NA
		CENTRAL VIRGINIA BANK	1	$104,525.17	0.25%	0	$0.00	NA
		CITIZENS BANK	1	$75,942.74	0.18%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$106,426.07	0.25%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$102,839.29	0.24%	0	$0.00	NA
		CITIZENS NATIONAL BANK	1	$115,289.76	0.27%	0	$0.00	NA
		CITIZENS NATIONAL BANK NA	1	$101,278.08	0.24%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$86,728.29	0.21%	0	$0.00	NA
		COMMERCE BANK	2	$191,350.10	0.45%	0	$0.00	NA
		COMMUNITY BANK AND TRUST	1	$98,603.80	0.23%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$118,043.60	0.28%	0	$0.00	NA
		CORNERSTONE BANK	1	$83,466.40	0.2%	0	$0.00	NA

	CORNERSTONE MORTGAGE COMPANY	2	$212,158.25	0.5%	0	$0.00	NA
	CORNERSTONE NATIONAL B & T CO	1	$112,496.57	0.27%	0	$0.00	NA
	COUNTYBANK	1	$111,020.89	0.26%	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	$109,525.23	0.26%	0	$0.00	NA
	CUNNINGHAM & COMPANY	1	$98,199.18	0.23%	0	$0.00	NA
	CYPRESS BANK, FSB	1	$76,863.86	0.18%	0	$0.00	NA
	DAMASCUS COMMUNITY BANK	1	$99,911.26	0.24%	0	$0.00	NA
	DAS ACQUISITION CO., LLC	1	$101,321.35	0.24%	0	$0.00	NA
	DIAMOND BANK	1	$110,957.46	0.26%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	$102,972.95	0.24%	0	$0.00	NA
	EUREKA HOMESTEAD	1	$98,757.42	0.23%	0	$0.00	NA
	F & M BANK	1	$116,366.02	0.28%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$67,543.99	0.16%	0	$0.00	NA
	FEDERATED MORTGAGE CORP.	1	$108,240.72	0.26%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$105,391.11	0.25%	0	$0.00	NA
	FIRST BANK	3	$302,054.70	0.72%	0	$0.00	NA
	FIRST BANK OF MISSOURI	1	$102,284.12	0.24%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY	1	$95,168.18	0.23%	0	$0.00	NA
	FIRST CENTURY BANK, N.A. BLITZDOCS	2	$201,013.79	0.48%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	$193,514.64	0.46%	0	$0.00	NA
	FIRST NTL BNK OF EASTERN AR	1	$101,202.80	0.24%	0	$0.00	NA
	FIRST PALMETTO MORTGAGE	1	$109,097.49	0.26%	0	$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	$114,830.23	0.27%	0	$0.00	NA
	FIRST STATE BANK-TN	1	$102,804.17	0.24%	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$105,776.68	0.25%	0	$0.00	NA
	GEORGIA BANKING COMPANY	2	$232,799.22	0.55%	0	$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	$48,471.56	0.12%	0	$0.00	NA
	GRAYSTONE MORTGAGE	1	$94,998.08	0.23%	0	$0.00	NA
	HALLMARK HOME MORTGAGE	1	$110,504.78	0.26%	0	$0.00	NA
	HENGER RAST & ASSOCIATES	1	$114,853.01	0.27%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	$111,731.63	0.27%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$314,187.65	0.75%	0	$0.00	NA
	IDAHO BANKING COMPANY	1	$89,502.28	0.21%	0	$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	$213,283.64	0.51%	0	$0.00	NA
	INVESTAR BANK	2	$216,834.90	0.52%	0	$0.00	NA
	IQ CREDIT UNION	4	$403,445.15	0.96%	0	$0.00	NA
	KEY MORTGAGE COMPANY, INC.	1	$113,794.41	0.27%	0	$0.00	NA

	KINGS MORTGAGE SERVICES, INC	1	$113,816.27	0.27%	0	$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	$126,369.86	0.3%	0	$0.00	NA
	KS BANK INC.	1	$111,261.31	0.26%	0	$0.00	NA
	LUBBOCK NATIONAL DBA COMMERCE	1	$8,077.16	0.02%	0	$0.00	NA
	MID AMERICA COLUMBIA, MO	1	$105,765.95	0.25%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$95,001.06	0.23%	0	$0.00	NA
	MOUNTAIN WEST BANK, NA	1	$103,751.62	0.25%	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BK	1	$97,569.19	0.23%	0	$0.00	NA
	NORTH DALLAS BANK AND TRUST BLITZDO	1	$102,788.73	0.24%	0	$0.00	NA
	NORTH SHORE BANK	1	$116,176.58	0.28%	0	$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	$98,523.35	0.23%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	$95,503.43	0.23%	0	$0.00	NA
	PACIFIC CONTINENTAL MORTGAGE	1	$114,263.21	0.27%	0	$0.00	NA
	PEOPLES MORTGAGE CORPORATION	1	$82,064.41	0.19%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$11,728.55	0.03%	0	$0.00	NA
	PINNACLE BANK/PAPILLION	2	$213,894.16	0.51%	0	$0.00	NA
	PLANTERS BANK & TRUST	1	$107,966.01	0.26%	0	$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	$120,063.46	0.29%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES INC.	1	$104,664.60	0.25%	0	$0.00	NA
	PROSPERA CREDIT UNION	1	$108,874.64	0.26%	0	$0.00	NA
	RCB BANK	2	$204,692.07	0.49%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	2	$205,886.03	0.49%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY	1	$103,555.36	0.25%	0	$0.00	NA
	SCOTT CREDIT UNION	4	$415,189.05	0.99%	0	$0.00	NA
	SECURITY NATL BK OF S DAKOTA	1	$80,012.14	0.19%	0	$0.00	NA
	SERVIS FIRST BANK	1	$87,172.13	0.21%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$109,381.14	0.26%	0	$0.00	NA
	SKYLINE FINANCIAL CORPORATION	2	$114,436.00	0.27%	0	$0.00	NA
	SKYLINE MORTGAGE LLC	1	$104,193.50	0.25%	0	$0.00	NA
	SOUTHERN COMMUNITY B&T-NC	1	$105,443.49	0.25%	0	$0.00	NA

		STIFEL BANK AND TRUST	1	$113,650.42	0.27%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	260	$26,847,769.16	63.79%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$106,183.37	0.25%	0	$0.00	NA
		THE BUSINESS BANK	1	$96,681.08	0.23%	0	$0.00	NA
		THE CITIZENS STATE BANK	1	$110,386.04	0.26%	0	$0.00	NA
		THE FIRST NTL BK/GREEN FOREST	1	$96,808.88	0.23%	0	$0.00	NA
		THE POCA VALLEY BANK	1	$29,167.26	0.07%	0	$0.00	NA
		U.S. EMPLOYEES O.C. FCU	1	$114,901.50	0.27%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$102,768.92	0.24%	0	$0.00	NA
		UNITED BANK, INC.	1	$100,523.82	0.24%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNIO	1	$64,372.37	0.15%	0	$0.00	NA
		US NEW MEXICO FCU	1	$97,648.70	0.23%	0	$0.00	NA
		VALLEY BANK	2	$188,718.34	0.45%	0	$0.00	NA
		VALLEY BANK OF HELENA	1	$101,170.26	0.24%	0	$0.00	NA
		VALLEY BANK OF RONAN	1	$100,345.94	0.24%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$102,591.49	0.24%	0	$0.00	NA
		VIEWPOINT BANKERS MORTGAGE,INC	2	$216,799.24	0.52%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORP	1	$102,572.52	0.24%	0	$0.00	NA
		WHITNEY NATIONAL BANK	1	$105,955.91	0.25%	0	$0.00	NA
		WYOMING STATE BANK	1	$115,197.00	0.27%	0	$0.00	NA
		Unavailable	2	$208,690.18	0.53%	0	$0.00	NA
Total			**411**	**$42,085,844.44**	**100%**	**0**	**$0.00**	
3138XXGB6		BANKS OF WISCONSIN	1	$99,881.29	6.38%	0	$0.00	NA
		FIRST FINANCIAL BANK	1	$106,165.47	6.78%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$112,267.54	7.17%	0	$0.00	NA
		FRONTIER FIN DBA FRONTIER MTG	1	$106,920.67	6.83%	0	$0.00	NA
		GENESEE REGIONAL BANK	1	$99,595.57	6.36%	0	$0.00	NA
		SOUTH FIRST MORTGAGE COMPANY	1	$50,370.08	3.22%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	9	$881,152.91	56.29%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$108,998.23	6.97%	0	$0.00	NA
Total			**16**	**$1,565,351.76**	**100%**	**0**	**$0.00**	
3138XXGD2		1ST CONSTITUTION BANK	2	$299,187.31	0.11%	0	$0.00	NA
		215 HOLDING CO DBA FIRST F&M	1	$207,136.19	0.08%	0	$0.00	NA
		ADAMS COUNTY NATIONAL BANK	2	$285,600.16	0.11%	0	$0.00	NA

	ALCOVA MORTGAGE LLC	4	$623,737.40	0.24%	0	$0.00	NA
	ALLIANCE BANK	3	$481,057.23	0.18%	0	$0.00	NA
	AMERICAN EXCHANGE BANK	1	$155,926.21	0.06%	0	$0.00	NA
	AMERICAN LENDING	1	$153,205.80	0.06%	0	$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	$331,108.46	0.13%	0	$0.00	NA
	ANTHEM BANK AND TRUST	1	$152,981.35	0.06%	0	$0.00	NA
	APEX HOME LOANS, INC.	9	$1,812,208.02	0.69%	0	$0.00	NA
	APPROVED FUNDING CORPORATION	1	$175,005.36	0.07%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	$772,202.70	0.29%	0	$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	$298,366.86	0.11%	0	$0.00	NA
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	$192,201.68	0.07%	0	$0.00	NA
	BANK OF COLORADO BLITZDOCS LOAN	5	$899,506.06	0.34%	0	$0.00	NA
	BANK OF COMMERCE BLITZDOCS LOAN	1	$212,929.07	0.08%	0	$0.00	NA
	BANK OF LEE'S SUMMIT	1	$107,664.92	0.04%	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$231,647.62	0.09%	0	$0.00	NA
	BANK OF SOUTH CAROLINA	1	$234,381.76	0.09%	0	$0.00	NA
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	$169,825.26	0.06%	0	$0.00	NA
	BANK VI	1	$123,919.14	0.05%	0	$0.00	NA
	BANK VISTA	1	$257,699.12	0.1%	0	$0.00	NA
	BATON ROUGE TELCO FCU	1	$124,551.25	0.05%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	$188,869.81	0.07%	0	$0.00	NA
	BEACH MUNICIPAL FCU	1	$166,037.42	0.06%	0	$0.00	NA
	BENEFIT BANK	1	$160,026.17	0.06%	0	$0.00	NA
	CABRILLO CREDIT UNION	1	$254,985.57	0.1%	0	$0.00	NA
	CANYON COMMUNITY BANK NA	1	$120,782.09	0.05%	0	$0.00	NA
	CAPE BANK	3	$658,431.43	0.25%	0	$0.00	NA
	CAPITALBANK	3	$664,593.33	0.25%	0	$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	1	$162,665.22	0.06%	0	$0.00	NA
	CENTURY BANK-NM	1	$261,541.64	0.1%	0	$0.00	NA
	CERTUSBANK, N.A.	1	$159,251.99	0.06%	0	$0.00	NA
	CFS MORTGAGE CORPORATION	1	$354,016.87	0.13%	0	$0.00	NA
	CHEYENNE STATE BANK	1	$285,548.73	0.11%	0	$0.00	NA
	CITIZENS BANK	7	$1,337,197.97	0.51%	0	$0.00	NA
	CITIZENS BANK OF ADA	3	$576,798.43	0.22%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	7	$1,236,897.04	0.47%	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$198,540.23	0.08%	0	$0.00	NA

	CITIZENS NATIONAL BANK NA	4	$467,234.67	0.18%	0	$0.00	NA
	CITY BANK DBA CITY BANK MTG.	2	$315,033.01	0.12%	0	$0.00	NA
	COLONIAL MORTGAGE CO, LLC	1	$144,750.45	0.06%	0	$0.00	NA
	COMMERCE BANK	10	$1,494,710.85	0.57%	0	$0.00	NA
	COMMERCE STATE BANK	6	$1,001,941.72	0.38%	0	$0.00	NA
	COMMERCIAL STATE BANK	3	$444,104.73	0.17%	0	$0.00	NA
	COMMUNITY BANK AND TRUST	1	$134,677.56	0.05%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	6	$1,068,560.90	0.41%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$278,472.57	0.11%	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	6	$1,192,756.36	0.45%	0	$0.00	NA
	CONCORDIA BANK AND TRUST	1	$295,677.82	0.11%	0	$0.00	NA
	CONGRESSIONAL BANK	2	$569,265.31	0.22%	0	$0.00	NA
	COUNTYBANK	2	$685,735.14	0.26%	0	$0.00	NA
	COUNTYBANK BLITZDOCS LOAN	2	$501,478.19	0.19%	0	$0.00	NA
	DAMASCUS COMMUNITY BANK	1	$152,429.82	0.06%	0	$0.00	NA
	DAS ACQUISITION CO., LLC	1	$166,675.65	0.06%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	$147,579.73	0.06%	0	$0.00	NA
	EMPRISE BANK	4	$931,542.11	0.35%	0	$0.00	NA
	EUREKA HOMESTEAD	1	$145,837.60	0.06%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	3	$787,555.63	0.3%	0	$0.00	NA
	FEDERATED MORTGAGE CORP.	1	$152,928.22	0.06%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$128,043.18	0.05%	0	$0.00	NA
	FIRST BANK	17	$3,338,912.51	1.27%	0	$0.00	NA
	FIRST BANK AND TRUST	1	$336,871.21	0.13%	0	$0.00	NA
	FIRST BANK OF MISSOURI	1	$184,857.20	0.07%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY	1	$125,801.02	0.05%	0	$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP BLITZD	1	$164,182.48	0.06%	0	$0.00	NA
	FIRST CENTURY BANK, N.A.	1	$301,460.31	0.11%	0	$0.00	NA
	FIRST CREDIT UNION	1	$231,848.53	0.09%	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK BLIT	1	$110,809.95	0.04%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	1	$245,792.09	0.09%	0	$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	$109,588.76	0.04%	0	$0.00	NA
	FIRST NAT BANK DBA TOWN SQUARE	1	$140,699.85	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK - OK CITY	3	$617,119.36	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF BUFFALO	2	$444,030.80	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	5	$874,165.36	0.33%	0	$0.00	NA

	FIRST NATIONAL BANK SD	1	$142,284.94	0.05%	0	$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	$141,213.26	0.05%	0	$0.00	NA
	FIRST NTL BNK OF EASTERN AR	2	$257,828.82	0.1%	0	$0.00	NA
	FIRST SECURITY BK OF MISSOULA	3	$671,809.94	0.26%	0	$0.00	NA
	FIRST SERVICE BANK	1	$238,258.92	0.09%	0	$0.00	NA
	FIRST STATE BANK-TN	1	$255,062.07	0.1%	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$153,732.95	0.06%	0	$0.00	NA
	FLORIDA PARISHES BANK	1	$244,386.50	0.09%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	$140,568.42	0.05%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY	2	$279,171.22	0.11%	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$143,300.23	0.05%	0	$0.00	NA
	GLACIER BANK	2	$385,138.27	0.15%	0	$0.00	NA
	GOLDWATER BANK, NA	8	$2,034,753.02	0.78%	0	$0.00	NA
	GRAYSTONE MORTGAGE	6	$1,165,131.30	0.44%	0	$0.00	NA
	GSB MORTGAGE, INC.	1	$330,207.46	0.13%	0	$0.00	NA
	GUARANTY BOND BANK	2	$355,228.82	0.14%	0	$0.00	NA
	HAMPSHIRE FIRST BANK	1	$169,579.96	0.06%	0	$0.00	NA
	HAPPY STATE BANK BLITZDOCS LOAN	3	$474,239.03	0.18%	0	$0.00	NA
	HERITAGE BANK, N.A.	1	$136,527.23	0.05%	0	$0.00	NA
	HOME STATE MORTGAGE GROUP INC.	1	$126,624.53	0.05%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	2	$448,461.38	0.17%	0	$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	$250,917.56	0.1%	0	$0.00	NA
	HOMESTAR MTG DBA HS MTG INC. BLITZD	2	$547,536.19	0.21%	0	$0.00	NA
	HORIZON BANK-NE	1	$111,895.76	0.04%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$256,475.22	0.1%	0	$0.00	NA
	INLAND NORTHWEST BANK	1	$183,412.17	0.07%	0	$0.00	NA
	INTERNATIONAL BK OF COMMERCE	1	$354,926.44	0.14%	0	$0.00	NA
	INTRUST BANK. N.A. BLITZDOC LOAN	1	$336,742.94	0.13%	0	$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	13	$2,509,332.54	0.96%	0	$0.00	NA
	IQ CREDIT UNION	10	$1,587,963.54	0.6%	0	$0.00	NA
	KANZA BANK	1	$120,705.53	0.05%	0	$0.00	NA
	KS BANK INC.	1	$122,731.03	0.05%	0	$0.00	NA
	LAWRENCE BANK	4	$732,444.93	0.28%	0	$0.00	NA
	LEGACY NATIONAL BANK	4	$806,151.96	0.31%	0	$0.00	NA
	LIBERTY BANK, N.A	2	$470,348.74	0.18%	0	$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	4	$1,032,566.55	0.39%	0	$0.00	NA

	MACON BANK, INC.	2	$416,066.04	0.16%	0	$0.00	NA
	MALVERN NATIONAL BANK	2	$433,650.34	0.17%	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	10	$1,533,125.28	0.58%	0	$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	2	$268,050.79	0.1%	0	$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZSDOCS	1	$112,736.03	0.04%	0	$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	2	$254,642.54	0.1%	0	$0.00	NA
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	$139,626.35	0.05%	0	$0.00	NA
	MID AMERICA MTG SOUTHERN IL BLITZSD	2	$369,308.28	0.14%	0	$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	$283,115.05	0.11%	0	$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	$147,508.09	0.06%	0	$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	$234,614.01	0.09%	0	$0.00	NA
	MOUNTAIN WEST BANK	4	$759,488.10	0.29%	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	$34,421.23	0.01%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$119,484.99	0.05%	0	$0.00	NA
	NORTH COUNTY CREDIT UNION	1	$137,072.38	0.05%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION	3	$460,307.08	0.18%	0	$0.00	NA
	OCONEE STATE BANK	1	$313,263.13	0.12%	0	$0.00	NA
	OMEGA FINANCIAL SERVICES INC	2	$438,375.56	0.17%	0	$0.00	NA
	PACIFIC CONTINENTAL MORTGAGE	1	$198,103.49	0.08%	0	$0.00	NA
	PEOPLES BANK - WI BLITZDOCS LOAN	1	$188,323.98	0.07%	0	$0.00	NA
	PEOPLES BANK - WI BLITZDOCS LOANS	1	$125,596.96	0.05%	0	$0.00	NA
	PEOPLES BANK-AR BLITZDOCS LOAN	1	$194,038.05	0.07%	0	$0.00	NA
	PIERREMONT MORTGAGE, INC.	2	$377,975.10	0.14%	0	$0.00	NA
	PLAINS COMMERCE BANK	2	$217,171.43	0.08%	0	$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	3	$485,745.33	0.19%	0	$0.00	NA
	PLATTSMOUTH STATE BANK	1	$71,560.21	0.03%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	$355,444.41	0.14%	0	$0.00	NA
	PREMIER BANK-IA	2	$586,706.85	0.22%	0	$0.00	NA
	PREMIER COMMERCIAL BANK	2	$256,359.09	0.1%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	2	$225,329.28	0.09%	0	$0.00	NA

	PREO MORTGAGE, LLC	1	$130,420.96	0.05%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	2	$461,540.55	0.18%	0	$0.00	NA
	PRINCETON FINANCIAL, LLC	4	$888,608.10	0.34%	0	$0.00	NA
	QUAIL CREEK BANK MORTGAGE	2	$385,032.31	0.15%	0	$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	2	$230,311.44	0.09%	0	$0.00	NA
	RCB BANK	1	$98,619.33	0.04%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	13	$2,398,832.61	0.91%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZSD	1	$131,587.13	0.05%	0	$0.00	NA
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	$278,815.16	0.11%	0	$0.00	NA
	ROCKWOOD BANK	1	$153,895.82	0.06%	0	$0.00	NA
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	$540,213.78	0.21%	0	$0.00	NA
	SCOTT CREDIT UNION	4	$551,382.27	0.21%	0	$0.00	NA
	SECURE LENDING SOLUTIONS BLITZDOCS	1	$167,447.23	0.06%	0	$0.00	NA
	SECURITY BANK AND TRUST CO	1	$155,127.74	0.06%	0	$0.00	NA
	SECURITY NATL BK OF ENID	1	$254,065.96	0.1%	0	$0.00	NA
	SERVIS FIRST BANK	1	$68,584.49	0.03%	0	$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	$218,941.10	0.08%	0	$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY BLITZD	1	$132,499.94	0.05%	0	$0.00	NA
	SOUTHERN COMMUNITY B&T-NC	3	$711,423.84	0.27%	0	$0.00	NA
	SOUTHPOINT BANK	1	$201,162.91	0.08%	0	$0.00	NA
	SOUTHWEST BANK	2	$558,542.67	0.21%	0	$0.00	NA
	STIFEL BANK AND TRUST	2	$545,890.90	0.21%	0	$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	2	$275,758.06	0.11%	0	$0.00	NA
	SUMNER BANK AND TRUST	2	$242,923.32	0.09%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	844	$179,642,672.43	68.42%	0	$0.00	NA
	TEAM CAPITAL BANK	5	$977,347.40	0.37%	0	$0.00	NA
	TEXAS BANK AND TRUST COMPANY	3	$638,576.55	0.24%	0	$0.00	NA
	TEXAS LOAN STAR, INC.	3	$861,400.29	0.33%	0	$0.00	NA
	TEXAS SECURITY BANK	1	$146,261.63	0.06%	0	$0.00	NA
	THE BANK OF DELMARVA	1	$248,562.87	0.09%	0	$0.00	NA
	THE EQUITABLE BANK	6	$1,133,692.78	0.43%	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	$204,319.64	0.08%	0	$0.00	NA
	TOWNEBANK MORTGAGE	3	$680,816.49	0.26%	0	$0.00	NA
	TRADITION MORTGAGE	2	$355,360.62	0.14%	0	$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	$106,969.18	0.04%	0	$0.00	NA

		UNIFIRST MORTGAGE CORPORATION	2	$399,052.83	0.15%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	$131,030.30	0.05%	0	$0.00	NA
		VALLEY BANK OF HELENA	3	$612,493.31	0.23%	0	$0.00	NA
		VALLEY VIEW STATE BANK	2	$283,566.97	0.11%	0	$0.00	NA
		VBS MORTGAGE,LLC.	3	$685,091.47	0.26%	0	$0.00	NA
		WASHINGTON COUNTY BANK	8	$1,161,041.80	0.44%	0	$0.00	NA
		WATERFORD BANK, N.A.	1	$204,274.05	0.08%	0	$0.00	NA
		WCS LENDING LLC	1	$342,340.38	0.13%	0	$0.00	NA
		WELCOME HOME LOANS, INC.	1	$231,848.53	0.09%	0	$0.00	NA
		WELLESLEY BANK	1	$220,400.40	0.08%	0	$0.00	NA
		WEST TOWN SAVINGS BANK	1	$325,134.00	0.12%	0	$0.00	NA
		WESTERN SECURITY BANK	3	$436,847.38	0.17%	0	$0.00	NA
		WESTERN VISTA FCU	1	$126,941.40	0.05%	0	$0.00	NA
		YUKON NATIONAL BANK	5	$1,064,955.53	0.41%	0	$0.00	NA
		Unavailable	3	$564,442.68	0.16%	0	$0.00	NA
Total			**1,282**	**$262,543,300.87**	**100%**	**0**	**$0.00**	
3138XXGE0		1ST FINANCIAL, INC.	1	$121,645.23	0.04%	0	$0.00	NA
		1ST MEDALLION MORTGAGE CORP	1	$154,647.84	0.05%	0	$0.00	NA
		1ST MEDALLION MORTGAGE CORP BLITZDO	1	$153,321.58	0.05%	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$68,005.35	0.02%	0	$0.00	NA
		ADAMS COUNTY NATIONAL BANK	6	$765,627.95	0.26%	0	$0.00	NA
		ADAMS MORTGAGE, LLC	5	$756,722.71	0.26%	0	$0.00	NA
		ADVANTAGE LOANS, INC.	1	$144,346.48	0.05%	0	$0.00	NA
		AFFILIATED BANK	1	$96,229.97	0.03%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$173,172.24	0.06%	0	$0.00	NA
		ALIANT MORTGAGE CORP	3	$682,688.08	0.24%	0	$0.00	NA
		ALLIANCE BANK	1	$76,111.85	0.03%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES BLITZD	1	$266,890.39	0.09%	0	$0.00	NA
		AMERI*STAR MORTGAGE CORPORATION	1	$203,841.77	0.07%	0	$0.00	NA
		AMERICAN GATEWAY BANK	1	$232,083.22	0.08%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	$182,087.39	0.06%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE,INC	3	$505,606.61	0.17%	0	$0.00	NA
		AMERICAN SECURITY MTG CORP	1	$224,805.91	0.08%	0	$0.00	NA
		AMERICAN SOUTH LENDING, INC.	3	$525,110.74	0.18%	0	$0.00	NA

	ANCHOR FUNDING INC.	1	$180,322.45	0.06%	0	$0.00	NA
	APEX HOME LOANS, INC.	1	$215,915.75	0.07%	0	$0.00	NA
	APITAL AS.CO DBA HOUSTON CAP	1	$246,357.56	0.09%	0	$0.00	NA
	APPROVED FUNDING CORPORATION	1	$253,396.68	0.09%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	$676,665.80	0.23%	0	$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	7	$907,121.71	0.31%	0	$0.00	NA
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	$137,909.36	0.05%	0	$0.00	NA
	BANK OF BLUE VALLEY	1	$137,168.95	0.05%	0	$0.00	NA
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	$126,802.99	0.04%	0	$0.00	NA
	BANK OF COLORADO	1	$140,427.76	0.05%	0	$0.00	NA
	BANK OF COLORADO BLITZDOCS LOAN	1	$243,026.03	0.08%	0	$0.00	NA
	BANK OF COMMERCE	2	$247,843.42	0.09%	0	$0.00	NA
	BANK OF COMMERCE BLITZDOCS LOAN	1	$142,039.91	0.05%	0	$0.00	NA
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	2	$287,917.87	0.1%	0	$0.00	NA
	BANK VISTA	2	$343,449.69	0.12%	0	$0.00	NA
	BANKERS TRUST COMPANY, NA	1	$139,550.81	0.05%	0	$0.00	NA
	BANKERS' BANK BLITZDOCS LOAN	1	$116,264.22	0.04%	0	$0.00	NA
	BANKORION	1	$129,358.71	0.04%	0	$0.00	NA
	BATON ROUGE TELCO FCU	1	$118,616.02	0.04%	0	$0.00	NA
	BENEFIT BANK	3	$543,056.78	0.19%	0	$0.00	NA
	BERKSHIRE BANK	1	$225,856.91	0.08%	0	$0.00	NA
	BRITTON & KOONTZ BANK, NA	1	$158,342.28	0.05%	0	$0.00	NA
	CABRILLO CREDIT UNION	1	$168,956.07	0.06%	0	$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	$159,836.92	0.06%	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$886,252.46	0.31%	0	$0.00	NA
	CANADIAN STATE BANK BLITZDOCS LOAN	1	$98,911.62	0.03%	0	$0.00	NA
	CAPE BANK	2	$316,266.65	0.11%	0	$0.00	NA
	CAPITAL AS.CO DBA HOUSTON CAP	1	$22,112.60	0.01%	0	$0.00	NA
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	$194,371.35	0.07%	0	$0.00	NA
	CAPITAL MORTGAGE CORPORATION	3	$386,673.19	0.13%	0	$0.00	NA
	CAPITALBANK	2	$258,538.98	0.09%	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$143,603.08	0.05%	0	$0.00	NA

	CENTRA BANK, INC.	1	$154,839.52	0.05%	0	$0.00	NA
	CENTRAL VIRGINIA BANK	1	$147,479.37	0.05%	0	$0.00	NA
	CFS MORTGAGE CORPORATION	1	$226,968.64	0.08%	0	$0.00	NA
	CIRCLE ONE MORTGAGE COMPANY	1	$180,679.36	0.06%	0	$0.00	NA
	CITIZENS BANK OF ADA	1	$327,590.29	0.11%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	3	$447,633.35	0.15%	0	$0.00	NA
	CITIZENS NATIONAL BANK NA	2	$386,450.01	0.13%	0	$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	$269,681.17	0.09%	0	$0.00	NA
	CITYWIDE MORTGAGE BLITZDOC LOAN	1	$225,793.40	0.08%	0	$0.00	NA
	CITYWIDE MORTGAGE BLITZDOCS LOAN	1	$178,760.35	0.06%	0	$0.00	NA
	CLASSIC MTG.	1	$174,560.34	0.06%	0	$0.00	NA
	CMCO MORTGAGE, LLC	1	$118,699.95	0.04%	0	$0.00	NA
	COASTAL FUNDING SLC, INC.	1	$133,393.32	0.05%	0	$0.00	NA
	COLORADO CAPITAL BANK BLITZDOCS LOA	1	$116,660.20	0.04%	0	$0.00	NA
	COMMERCE BANK	8	$1,473,071.71	0.51%	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$217,736.16	0.08%	0	$0.00	NA
	COMMUNITY BANK	1	$87,034.16	0.03%	0	$0.00	NA
	COMMUNITY BANK & TRUST	2	$254,237.37	0.09%	0	$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	2	$349,928.24	0.12%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	$291,401.63	0.1%	0	$0.00	NA
	COMMUNITY TRUST BANK, N.A.	3	$566,534.94	0.2%	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	6	$1,245,321.49	0.43%	0	$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	$143,344.06	0.05%	0	$0.00	NA
	COPPERMARK BANK	2	$358,055.02	0.12%	0	$0.00	NA
	COPPERMARK BANK BLITZDOCS LOAN	1	$152,456.88	0.05%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	7	$1,444,641.82	0.5%	0	$0.00	NA
	CORNERSTONE NATIONAL B & T CO	2	$283,545.57	0.1%	0	$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	$144,727.85	0.05%	0	$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK	1	$152,752.20	0.05%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	$156,900.96	0.05%	0	$0.00	NA
	COUNTYBANK	2	$252,567.15	0.09%	0	$0.00	NA
		2	$307,436.65	0.11%	0	$0.00	NA

	COUNTYBANK BLITZDOCS LOAN						
	CREDIT UNION MORTGAGE SERVICE	1	$119,904.08	0.04%	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	$179,934.79	0.06%	0	$0.00	NA
	CUNNINGHAM & COMPANY	3	$738,578.44	0.25%	0	$0.00	NA
	DRAGAS MORTGAGE	1	$199,099.91	0.07%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES	5	$869,126.62	0.3%	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$119,191.21	0.04%	0	$0.00	NA
	EMPRISE BANK	1	$134,917.10	0.05%	0	$0.00	NA
	ENCORE BANK DBA ENCORE MTG.CO	1	$241,136.79	0.08%	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	2	$495,703.93	0.17%	0	$0.00	NA
	ESB FINANCIAL	1	$152,523.58	0.05%	0	$0.00	NA
	F & M BANK	1	$175,343.71	0.06%	0	$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	$249,252.09	0.09%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	2	$357,260.68	0.12%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$138,359.99	0.05%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	4	$655,609.20	0.23%	0	$0.00	NA
	FARMERS STATE BANK	2	$364,890.43	0.13%	0	$0.00	NA
	FEDERATED MORTGAGE CORP.	1	$125,933.85	0.04%	0	$0.00	NA
	FIDELITY BANK-TX	1	$328,339.67	0.11%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$182,673.12	0.06%	0	$0.00	NA
	FIRST BANK	11	$1,739,236.46	0.6%	0	$0.00	NA
	FIRST BANK AND TRUST	1	$121,120.66	0.04%	0	$0.00	NA
	FIRST BANK OF MISSOURI	1	$146,222.36	0.05%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY	1	$153,273.44	0.05%	0	$0.00	NA
	FIRST CENTURY BANK, N.A.	2	$331,568.62	0.11%	0	$0.00	NA
	FIRST CENTURY BANK, N.A. BLITZDOCS	3	$374,239.12	0.13%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	$135,838.84	0.05%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	3	$450,710.31	0.16%	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	2	$395,986.06	0.14%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	1	$327,590.29	0.11%	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SER	1	$196,447.73	0.07%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$131,857.82	0.05%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	5	$737,393.10	0.25%	0	$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	$136,543.97	0.05%	0	$0.00	NA
		1	$130,693.62	0.05%	0	$0.00	NA

	FIRST NATIONAL BANK & TRUST OF VINI						
	FIRST NATIONAL BANK OF BUFFALO	1	$243,267.87	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	2	$329,469.29	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF FOX VAL	1	$108,042.51	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	2	$242,759.92	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK, SALLISAW	1	$157,602.50	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK, USA	1	$150,939.06	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK-HOT SPRING	2	$244,388.14	0.08%	0	$0.00	NA
	FIRST NATL BANK OF SANTA FE	2	$568,144.74	0.2%	0	$0.00	NA
	FIRST NTL BNK OF EASTERN AR	3	$435,966.08	0.15%	0	$0.00	NA
	FIRST RATE FINANCIAL GROUP	2	$409,709.87	0.14%	0	$0.00	NA
	FIRST SECURITY BK OF BOZEMAN	1	$121,046.93	0.04%	0	$0.00	NA
	FIRST SECURITY BK OF MISSOULA	4	$487,610.27	0.17%	0	$0.00	NA
	FIRST STATE BANK	1	$116,470.19	0.04%	0	$0.00	NA
	FIRST VOLUNTEER BANK OF TN	4	$710,456.88	0.25%	0	$0.00	NA
	FLORIDA PARISHES BANK	5	$832,624.47	0.29%	0	$0.00	NA
	FM LENDING SERVICES, LLC	2	$433,815.72	0.15%	0	$0.00	NA
	FORTUNE BANK	1	$135,403.00	0.05%	0	$0.00	NA
	FRANKLIN FEDERAL S & L	1	$290,083.36	0.1%	0	$0.00	NA
	FRONTIER BANK	2	$263,149.59	0.09%	0	$0.00	NA
	FRONTIER FIN DBA FRONTIER MTG	1	$107,200.06	0.04%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES	1	$42,338.74	0.01%	0	$0.00	NA
	GENESEE REGIONAL BANK	2	$424,687.76	0.15%	0	$0.00	NA
	GEORGIA BANKING COMPANY	4	$791,481.31	0.27%	0	$0.00	NA
	GESA CREDIT UNION	1	$98,167.78	0.03%	0	$0.00	NA
	GMFS LLC	1	$216,148.33	0.07%	0	$0.00	NA
	GOLDWATER BANK, NA	2	$348,599.40	0.12%	0	$0.00	NA
	GORHAM SAVINGS BANK	1	$213,145.71	0.07%	0	$0.00	NA
	GRANITE MORTGAGE	1	$172,898.27	0.06%	0	$0.00	NA
	GRAYSTONE MORTGAGE	4	$697,172.72	0.24%	0	$0.00	NA
	GSB MORTGAGE, INC.	2	$306,787.76	0.11%	0	$0.00	NA
	GULF COAST BANK AND TRUST	2	$318,296.82	0.11%	0	$0.00	NA
	HAPPY STATE BANK	2	$344,640.11	0.12%	0	$0.00	NA
	HAPPY STATE BANK BLITZDOCS LOAN	2	$272,160.74	0.09%	0	$0.00	NA
	HENGER RAST & ASSOCIATES	3	$679,850.92	0.23%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$127,671.49	0.04%	0	$0.00	NA

	HOME BANK AND TRUST COMPANY BLITZDO	1	$162,153.63	0.06%	0	$0.00	NA
	HOME STATE MORTGAGE GROUP INC.	2	$288,038.05	0.1%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	2	$465,718.84	0.16%	0	$0.00	NA
	HOMESTAR MTG DBA HS MTG INC. BLITZD	1	$303,006.85	0.1%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	4	$750,493.34	0.26%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	$660,898.85	0.23%	0	$0.00	NA
	HOUSTONIAN MTG	1	$313,612.06	0.11%	0	$0.00	NA
	HYDE PARK BANK AND TRUST	1	$262,603.42	0.09%	0	$0.00	NA
	IDAHO BANKING COMPANY	1	$123,576.45	0.04%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$234,831.15	0.08%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICE LLC	2	$368,904.32	0.13%	0	$0.00	NA
	INTRUST BANK. N.A.	2	$312,889.79	0.11%	0	$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	$406,736.90	0.14%	0	$0.00	NA
	INVESTAR BANK	5	$971,548.88	0.34%	0	$0.00	NA
	IQ CREDIT UNION	6	$861,294.67	0.3%	0	$0.00	NA
	IRELAND BANK	2	$319,650.40	0.11%	0	$0.00	NA
	KANZA BANK	1	$157,190.37	0.05%	0	$0.00	NA
	KEY MTG SERVICES - NAPERVILLE BLITZ	1	$172,590.75	0.06%	0	$0.00	NA
	KITSAP CREDIT UNION	1	$139,758.74	0.05%	0	$0.00	NA
	KS BANK - GOLDSBORO	1	$114,264.49	0.04%	0	$0.00	NA
	KS BANK INC.	1	$117,113.35	0.04%	0	$0.00	NA
	KS BANK, INC.	1	$114,446.11	0.04%	0	$0.00	NA
	LAWRENCE BANK	1	$172,658.70	0.06%	0	$0.00	NA
	LEGACY NATIONAL BANK	3	$417,264.52	0.14%	0	$0.00	NA
	LIBERTY BANK, FSB	1	$122,448.21	0.04%	0	$0.00	NA
	LIBERTY BANK, N.A	1	$211,789.27	0.07%	0	$0.00	NA
	LIFESTORE BANK	2	$330,669.92	0.11%	0	$0.00	NA
	LINCOLN MORTGAGE CO.	1	$109,158.65	0.04%	0	$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	$302,740.44	0.1%	0	$0.00	NA
	LUBBOCK NATIONAL DBA COMMERCE	1	$247,017.20	0.09%	0	$0.00	NA
	LYNMAR LENDING GROUP, INC.	1	$235,714.67	0.08%	0	$0.00	NA
	MACON BANK, INC.	1	$129,125.75	0.04%	0	$0.00	NA
	MAIN STREET FINANCIAL, INC.	2	$391,585.21	0.14%	0	$0.00	NA
	MALCAP MORTGAGE LLC	1	$55,910.76	0.02%	0	$0.00	NA
	MALVERN NATIONAL BANK	1	$21,572.58	0.01%	0	$0.00	NA
	MEMBER OPTIONS, LLC	1	$151,342.73	0.05%	0	$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT CU	13	$2,259,338.12	0.78%	0	$0.00	NA
	MERCHANT AND FARMERS BANK	1	$193,286.07	0.07%	0	$0.00	NA
	METROPOLITAN NATIONAL BANK	1	$230,600.34	0.08%	0	$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	4	$572,472.00	0.2%	0	$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	$149,859.71	0.05%	0	$0.00	NA
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	$159,621.42	0.06%	0	$0.00	NA
	MID-AMERICA KANSAS CITY	2	$333,976.82	0.12%	0	$0.00	NA
	MIDSTATES BANK	1	$208,965.18	0.07%	0	$0.00	NA
	MIDTOWN BANK AND TRUST CO	2	$416,730.41	0.14%	0	$0.00	NA
	MIDWEST BANKCENTRE	1	$150,445.07	0.05%	0	$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	$117,053.64	0.04%	0	$0.00	NA
	MIDWEST HERITAGE BANK	1	$132,205.44	0.05%	0	$0.00	NA
	MIDWESTONE BANK	6	$1,048,823.60	0.36%	0	$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	$137,454.40	0.05%	0	$0.00	NA
	MORIA DEVELOPMENT, INC.	1	$122,177.67	0.04%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	$268,445.55	0.09%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	$261,917.72	0.09%	0	$0.00	NA
	MORTGAGE SERVICES III	2	$435,629.33	0.15%	0	$0.00	NA
	MORTGAGE TRUST INC.	3	$562,588.88	0.19%	0	$0.00	NA
	MOUNTAIN CREST MORTGAGE INC.	1	$167,070.21	0.06%	0	$0.00	NA
	MOUNTAIN WEST BANK	2	$433,774.93	0.15%	0	$0.00	NA
	MOUNTAIN WEST BANK, NA	2	$306,295.11	0.11%	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	4	$694,577.06	0.24%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$483,428.82	0.17%	0	$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	$278,105.26	0.1%	0	$0.00	NA
	NEW ENGLAND REGIONAL MTG CORP	1	$122,508.79	0.04%	0	$0.00	NA
	NOLA FUNDING GROUP	1	$127,891.17	0.04%	0	$0.00	NA
	NORTH COUNTY CREDIT UNION	1	$326,365.54	0.11%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION	2	$279,876.85	0.1%	0	$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	$167,641.73	0.06%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO BLIT	3	$493,027.14	0.17%	0	$0.00	NA

	OMEGA MORTGAGE CORPORATION BLITZDOC	1	$133,796.61	0.05%	0	$0.00	NA
	OMNI BANK	4	$653,378.23	0.23%	0	$0.00	NA
	OXFORD LENDING GROUP LLC	4	$701,034.99	0.24%	0	$0.00	NA
	PACIFIC CITY BANK	1	$343,816.35	0.12%	0	$0.00	NA
	PACIFIC CONTINENTAL MORTGAGE	1	$121,144.05	0.04%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	3	$485,118.35	0.17%	0	$0.00	NA
	PEOPLES BANK	3	$647,707.96	0.22%	0	$0.00	NA
	PEOPLES BANK - WI BLITZDOCS LOAN	1	$175,977.52	0.06%	0	$0.00	NA
	PEOPLES MORTGAGE CORPORATION	2	$487,266.96	0.17%	0	$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	$192,539.36	0.07%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP,INC	1	$187,317.23	0.06%	0	$0.00	NA
	PLANTATION FEDERAL BANK	2	$451,788.88	0.16%	0	$0.00	NA
	PLANTERS BANK & TRUST	7	$1,411,679.88	0.49%	0	$0.00	NA
	PLANTERS BANK & TRUST 0	1	$184,663.94	0.06%	0	$0.00	NA
	POINTBANK FKA POINT INDEPENDEN	2	$273,253.37	0.09%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	$262,219.82	0.09%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES INC.	3	$580,975.65	0.2%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	$767,954.31	0.27%	0	$0.00	NA
	PRIME BANK	1	$155,122.88	0.05%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	$122,289.19	0.04%	0	$0.00	NA
	PROFESSIONAL LENDING, LLC	1	$252,826.93	0.09%	0	$0.00	NA
	PROSPERA CREDIT UNION	3	$418,449.13	0.14%	0	$0.00	NA
	PROVIDENT MORTGAGE CORP.-CA	1	$115,815.95	0.04%	0	$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	$235,474.56	0.08%	0	$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	$81,375.96	0.03%	0	$0.00	NA
	RCB BANK	4	$703,506.69	0.24%	0	$0.00	NA
	RELIANCE BANK	1	$137,016.77	0.05%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES	2	$265,210.44	0.09%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	5	$742,121.45	0.26%	0	$0.00	NA
	RIVER CITY MORTGAGE&FINANCIAL	1	$314,235.37	0.11%	0	$0.00	NA
	ROSE ROCK BANK	1	$39,933.08	0.01%	0	$0.00	NA
		1	$130,031.06	0.04%	0	$0.00	NA

	ROSE ROCK BANK BLITZDOCS LOAN						
	RUOFF MORTGAGE COMPANY	2	$320,168.31	0.11%	0	$0.00	NA
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	$130,819.50	0.05%	0	$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	$161,807.73	0.06%	0	$0.00	NA
	SECURITY NTL BNK OF SIOUX CITY	1	$178,558.95	0.06%	0	$0.00	NA
	SECURITY SAVINGS BANK, FSB	1	$66,128.36	0.02%	0	$0.00	NA
	SERVIS FIRST BANK	4	$711,484.65	0.25%	0	$0.00	NA
	SEVERN SAVINGS BANK FSB	3	$546,907.01	0.19%	0	$0.00	NA
	SHAMROCK FINANCIAL	1	$314,890.97	0.11%	0	$0.00	NA
	SHARE PLUS FEDERAL BANK BLITZDOC LO	1	$214,385.50	0.07%	0	$0.00	NA
	SHARE PLUS FEDERAL BANK BLITZDOCS L	2	$417,333.39	0.14%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$166,046.05	0.06%	0	$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	$227,635.34	0.08%	0	$0.00	NA
	SOUTH VALLEY BANK & TRUST BLITZDOCS	1	$303,131.23	0.1%	0	$0.00	NA
	SOUTHERN COMMUNITY B&T-NC	7	$1,072,337.94	0.37%	0	$0.00	NA
	SOUTHPOINT BANK	1	$129,671.34	0.04%	0	$0.00	NA
	SOUTHWEST BANK	1	$123,763.46	0.04%	0	$0.00	NA
	SOUTHWEST BANK BLITZDOCS LOAN	1	$304,090.69	0.1%	0	$0.00	NA
	SOUTHWEST NATIONAL BANK	1	$145,760.97	0.05%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$312,349.46	0.11%	0	$0.00	NA
	STATE CENTRAL BANK	1	$157,445.48	0.05%	0	$0.00	NA
	STERLING BANK	2	$366,347.73	0.13%	0	$0.00	NA
	STIFEL BANK AND TRUST	2	$383,846.81	0.13%	0	$0.00	NA
	STOCKMAN BANK	1	$235,727.05	0.08%	0	$0.00	NA
	STOCKMAN BANK BLITZDOCS LOAN	2	$463,001.22	0.16%	0	$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	2	$369,291.15	0.13%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$292,053.77	0.1%	0	$0.00	NA
	SUNSET BANK AND SAVINGS	1	$123,619.33	0.04%	0	$0.00	NA
	SUNSET MORTGAGE COMPANY	1	$184,173.63	0.06%	0	$0.00	NA
	SUNSTREET MORTGAGE LLC	1	$127,795.53	0.04%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	993	$183,839,380.38	63.45%	0	$0.00	NA
		1	$137,761.86	0.05%	0	$0.00	NA

		SUNTRUST MORTGAGE,INC BLITZDOCS LOA						
		SUPERIOR MORTGAGE SERVICES LLC	1	$222,246.06	0.08%	0	$0.00	NA
		SUSQUEHANNA BANK	1	$235,719.63	0.08%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	10	$1,366,009.96	0.47%	0	$0.00	NA
		SYRINGA BANK	1	$171,746.86	0.06%	0	$0.00	NA
		TEAM CAPITAL BANK	2	$402,346.67	0.14%	0	$0.00	NA
		TEXAS BANK AND TRUST COMPANY	1	$353,142.25	0.12%	0	$0.00	NA
		TEXAS LOAN STAR, INC.	3	$619,587.64	0.21%	0	$0.00	NA
		THE CITIZENS STATE BANK	2	$317,381.15	0.11%	0	$0.00	NA
		THE EQUITABLE BANK, SSB	8	$1,513,982.22	0.52%	0	$0.00	NA
		TITLE MORTGAGE SOLUTION, LLC	1	$114,260.16	0.04%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$201,151.75	0.07%	0	$0.00	NA
		TOWNEBANK MORTGAGE BLITZDOCS LOAN	1	$176,100.30	0.06%	0	$0.00	NA
		TWIN COUNTY CREDIT UNION BLITZDOCS	1	$151,492.59	0.05%	0	$0.00	NA
		U.S. EMPLOYEES O.C. FCU	1	$161,844.34	0.06%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	5	$1,164,884.65	0.4%	0	$0.00	NA
		UNITED BANK, INC.	3	$563,195.06	0.19%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNIO	7	$1,213,548.66	0.42%	0	$0.00	NA
		UNIVERSITY FEDERAL CU	1	$143,025.71	0.05%	0	$0.00	NA
		US NEW MEXICO FCU	1	$125,221.38	0.04%	0	$0.00	NA
		VALLEY BANK	2	$263,610.70	0.09%	0	$0.00	NA
		VALLEY BANK OF HELENA	7	$836,651.48	0.29%	0	$0.00	NA
		VBS MORTGAGE,LLC.	2	$302,730.61	0.1%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$198,755.38	0.07%	0	$0.00	NA
		VIEWPOINT BANKERS MORTGAGE,INC	5	$958,395.39	0.33%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORP	2	$516,822.81	0.18%	0	$0.00	NA
		VIRGINIA HERITAGE BANK	1	$288,798.07	0.1%	0	$0.00	NA
		WESTERN VISTA FCU	2	$342,174.63	0.12%	0	$0.00	NA
		WHITNEY NATIONAL BANK	11	$1,731,567.42	0.6%	0	$0.00	NA
		WILLAMETTE VALLEY DBA BK OF OR	1	$218,869.48	0.08%	0	$0.00	NA
		WILSHIRE STATE BANK	1	$184,434.36	0.06%	0	$0.00	NA
		WYOMING BANK AND TRUST	1	$62,863.72	0.02%	0	$0.00	NA
		YELLOWSTONE BANK	3	$446,154.15	0.15%	0	$0.00	NA
		YUKON NATIONAL BANK	2	$257,756.60	0.17%	0	$0.00	NA
Total			**1,607**	**$289,727,166.47**	**100%**	**0**	**$0.00**	

3138XXGF7		A ANDERSON SCOTT MORTGAGE GROUP,INC	1	$174,569.32	2.07%	0	$0.00	NA
		ATLANTIC FIRST FINANCIAL CORP.	1	$94,053.27	1.12%	0	$0.00	NA
		BENCHMARK MORTGAGE, INC.	1	$189,916.61	2.26%	0	$0.00	NA
		CHICAGO MORTGAGE GROUP	1	$158,903.92	1.89%	0	$0.00	NA
		EQUITABLE HOME MORTGAGE, INC.	1	$166,410.02	1.98%	0	$0.00	NA
		FIRST CENTURY BANK, N.A. BLITZDOCS	1	$149,151.78	1.77%	0	$0.00	NA
		FIRST STATE BANK-TN	1	$153,264.62	1.82%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$116,106.78	1.38%	0	$0.00	NA
		GSB MORTGAGE, INC.	1	$136,329.68	1.62%	0	$0.00	NA
		HAPPY STATE BANK	1	$94,717.83	1.13%	0	$0.00	NA
		LYNMAR LENDING GROUP, INC.	1	$189,388.79	2.25%	0	$0.00	NA
		MALCAP MORTGAGE LLC	1	$193,409.98	2.3%	0	$0.00	NA
		MASON DIXON FUNDING, INC.	2	$167,732.42	1.99%	0	$0.00	NA
		MORTGAGE RESOURCES	1	$147,233.21	1.75%	0	$0.00	NA
		MORTGAGE TRUST INC.	1	$160,323.95	1.9%	0	$0.00	NA
		PINNACLE BANK-TORRINGTON	1	$124,839.07	1.48%	0	$0.00	NA
		PRIME BANK	1	$126,216.46	1.5%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	34	$5,253,765.75	62.41%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$324,668.87	3.86%	0	$0.00	NA
		VIEWPOINT BANKERS MORTGAGE,INC	1	$119,491.31	1.42%	0	$0.00	NA
		WHITNEY NATIONAL BANK	1	$177,318.20	2.1%	0	$0.00	NA
Total			**55**	**$8,417,811.84**	**100%**	**0**	**$0.00**	
3138XXGH3		1ST CONSTITUTION BANK	2	$511,008.94	0.91%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	2	$305,353.73	0.54%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$203,443.88	0.36%	0	$0.00	NA
		ANCHOR MORTGAGE SERVICES, INC.	1	$120,315.10	0.21%	0	$0.00	NA
		APEX HOME LOANS, INC.	5	$1,382,548.29	2.45%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	2	$357,848.42	0.63%	0	$0.00	NA
		ATLANTIC COAST BANK	1	$93,683.74	0.17%	0	$0.00	NA
		AVALON MORTGAGE INC BLITZDOCS LOAN	1	$179,792.14	0.32%	0	$0.00	NA
		BANK OF COLORADO BLITZDOCS LOAN	3	$586,182.79	1.04%	0	$0.00	NA
		BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	$90,316.35	0.16%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATI	1	$228,172.14	0.4%	0	$0.00	NA
		BI-COASTAL MORTGAGE, INC	1	$198,443.29	0.35%	0	$0.00	NA

	BOONE BANK & TRUST	1	$40,361.93	0.07%	0	$0.00	NA
	CERTUSBANK, N.A.	2	$393,826.15	0.7%	0	$0.00	NA
	CITIZENS BANK OF ADA	3	$699,211.38	1.24%	0	$0.00	NA
	COMMERCE BANK	2	$400,494.63	0.71%	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$294,403.06	0.52%	0	$0.00	NA
	COMMUNITY BANK AND TRUST	1	$199,610.61	0.35%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$191,170.74	0.34%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$142,843.05	0.25%	0	$0.00	NA
	COPPERMARK BANK	1	$262,170.37	0.46%	0	$0.00	NA
	COUNTYBANK BLITZDOCS LOAN	1	$95,929.82	0.17%	0	$0.00	NA
	COVENANT MORTGAGE, LLC	1	$114,844.07	0.2%	0	$0.00	NA
	DAMASCUS COMMUNITY BANK	1	$101,004.49	0.18%	0	$0.00	NA
	EMPRISE BANK	1	$83,157.01	0.15%	0	$0.00	NA
	EUREKA HOMESTEAD	1	$129,195.48	0.23%	0	$0.00	NA
	EUSTIS MORTGAGE	1	$296,786.27	0.53%	0	$0.00	NA
	F & M BANK	1	$330,595.43	0.59%	0	$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	$97,417.64	0.17%	0	$0.00	NA
	FEDERATED MORTGAGE CORP.	1	$139,679.20	0.25%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$290,419.57	0.51%	0	$0.00	NA
	FIRST BANK	6	$1,044,690.24	1.85%	0	$0.00	NA
	FIRST BANK AND TRUST	2	$461,587.01	0.82%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY	2	$369,404.75	0.65%	0	$0.00	NA
	FIRST CENTURY BANK, N.A.	2	$344,130.05	0.61%	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK BLIT	1	$132,164.80	0.23%	0	$0.00	NA
	FIRST FEDERAL BANK OF WI	1	$200,331.92	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	$162,262.89	0.29%	0	$0.00	NA
	FIRST SERVICE BANK	1	$89,635.14	0.16%	0	$0.00	NA
	FIRST STATE BANK-TN	1	$105,498.02	0.19%	0	$0.00	NA
	GEORGIA BANKING COMPANY	3	$584,035.07	1.03%	0	$0.00	NA
	GLACIER BANK	1	$128,988.25	0.23%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	$147,839.38	0.26%	0	$0.00	NA
	HAPPY STATE BANK BLITZDOCS LOAN	1	$200,954.34	0.36%	0	$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	$120,721.85	0.21%	0	$0.00	NA
	HOMESTAR MTG DBA HS MTG INC. BLITZD	4	$977,318.01	1.73%	0	$0.00	NA
	HOMETOWN BANK, NA	1	$187,367.48	0.33%	0	$0.00	NA
	HYDE PARK BANK AND TRUST	1	$371,582.19	0.66%	0	$0.00	NA
	INDIANA MEMBERS CREDIT	1	$97,286.87	0.17%	0	$0.00	NA

	UNION						
	INLAND NORTHWEST BANK	1	$164,724.44	0.29%	0	$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	$430,116.67	0.76%	0	$0.00	NA
	IQ CREDIT UNION	1	$94,596.62	0.17%	0	$0.00	NA
	KANZA BANK	1	$98,670.42	0.17%	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$102,737.21	0.18%	0	$0.00	NA
	MACON BANK, INC.	1	$157,998.65	0.28%	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	8	$951,335.77	1.69%	0	$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	$106,657.85	0.19%	0	$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	3	$401,859.44	0.71%	0	$0.00	NA
	MIDTOWN BANK AND TRUST CO	3	$626,456.04	1.11%	0	$0.00	NA
	MOUNTAIN WEST BANK	1	$169,660.32	0.3%	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	$232,800.75	0.41%	0	$0.00	NA
	NBG DBA THE NTL BANK OF GA	2	$331,348.04	0.59%	0	$0.00	NA
	NICOLET NATIONAL BANK BLITZDOCS LOA	1	$168,121.73	0.3%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION	1	$276,872.54	0.49%	0	$0.00	NA
	OCONEE STATE BANK	1	$139,563.22	0.25%	0	$0.00	NA
	PEOPLES BANK-AR BLITZDOCS LOAN	1	$61,697.88	0.11%	0	$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	$73,422.81	0.13%	0	$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	4	$502,362.82	0.89%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	6	$1,097,451.13	1.94%	0	$0.00	NA
	PRINCETON FINANCIAL, LLC	2	$443,431.88	0.79%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	2	$358,231.23	0.63%	0	$0.00	NA
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	$448,027.78	0.79%	0	$0.00	NA
	SCOTT CREDIT UNION	1	$187,418.38	0.33%	0	$0.00	NA
	SECURITY NATL BK OF ENID	1	$136,684.29	0.24%	0	$0.00	NA
	SECURITY NATL BK OF S DAKOTA	1	$61,463.59	0.11%	0	$0.00	NA
	SECURITY NATL BK OF SIOUX CITY	1	$39,837.75	0.07%	0	$0.00	NA
	SENTRY BANK BLITZDOCS LOAN	2	$240,710.14	0.43%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$195,485.64	0.35%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	151	$30,894,906.44	54.73%	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	$353,376.54	0.63%	0	$0.00	NA

		TIDEWATER MORTGAGE SERVICES	1	$344,181.99	0.61%	0	$0.00	NA
		TOWNEBANK MORTGAGE	2	$425,619.73	0.75%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	5	$1,119,902.49	1.98%	0	$0.00	NA
		WASHINGTON COUNTY BANK	1	$103,893.52	0.18%	0	$0.00	NA
		WESTERN SECURITY BANK	1	$191,622.57	0.34%	0	$0.00	NA
		WESTERN VISTA FCU	1	$267,396.40	0.47%	0	$0.00	NA
		Unavailable	1	$167,758.03	0.32%	0	$0.00	NA
Total			**297**	**$56,454,430.71**	**100%**	**0**	**$0.00**	
3138XXGJ9		AFFILIATED BANK	1	$150,058.23	0.94%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES BLITZD	1	$145,633.86	0.91%	0	$0.00	NA
		AMERICAN SOUTH LENDING, INC.	1	$154,941.61	0.97%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$125,525.70	0.79%	0	$0.00	NA
		COMMUNITY NATIONAL B&T-IOLA	1	$144,129.79	0.9%	0	$0.00	NA
		DACOTAH BANK	1	$146,860.40	0.92%	0	$0.00	NA
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$150,156.57	0.94%	0	$0.00	NA
		FARMERS & MERCHANTS BANK	1	$162,081.22	1.02%	0	$0.00	NA
		FIRST BANK AND TRUST	1	$148,241.95	0.93%	0	$0.00	NA
		FIRST FARMERS & MERCHANTS BANK BLIT	1	$160,235.85	1.01%	0	$0.00	NA
		FIRST STATE BANK	1	$142,700.52	0.9%	0	$0.00	NA
		GRAYSTONE MORTGAGE	2	$301,971.70	1.9%	0	$0.00	NA
		HAPPY STATE BANK	1	$145,640.83	0.91%	0	$0.00	NA
		IQ CREDIT UNION	1	$153,981.31	0.97%	0	$0.00	NA
		LIBERTY BANK, FSB	1	$147,831.76	0.93%	0	$0.00	NA
		MAIN STREET FINANCIAL, INC.	1	$141,378.45	0.89%	0	$0.00	NA
		MERCHANT AND FARMERS BANK	1	$157,555.38	0.99%	0	$0.00	NA
		MID AMERICA MORTGAGE SERVICES OF IL	1	$163,637.31	1.03%	0	$0.00	NA
		NATIONAL BANK OF BLACKSBURG	1	$148,220.29	0.93%	0	$0.00	NA
		PEOPLES BANK-AR BLITZDOC	1	$142,611.32	0.89%	0	$0.00	NA
		PREMIER MORTGAGE SERVICES INC.	1	$127,172.43	0.8%	0	$0.00	NA
		RESIDENTIAL MORTGAGE FUNDING BLITZD	1	$158,752.88	1%	0	$0.00	NA
		SIDUS FINANCIAL,LLC - VA	1	$151,039.25	0.95%	0	$0.00	NA
		SPECTRA FUNDING INC. BLITZDOCS LOAN	1	$136,679.33	0.86%	0	$0.00	NA
			1	$154,966.85	0.97%	0	$0.00	NA

		STOCKMAN BANK BLITZDOCS LOAN						
		STOCKTON TURNER LLC BLITZDOCS LOAN	1	$156,935.53	0.98%	0	$0.00	NA
		SUMMIT BANK	1	$145,142.93	0.91%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	75	$11,026,557.64	69.2%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	2	$173,522.53	1.09%	0	$0.00	NA
		VALLEY BANK OF BELGRADE	1	$136,736.16	0.86%	0	$0.00	NA
		VALLEY BANK OF HELENA	1	$149,365.80	0.94%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$147,467.46	0.93%	0	$0.00	NA
		WASHINGTON HOME MORTGAGE LLC	1	$136,650.54	0.84%	0	$0.00	NA
Total			**109**	**$15,934,383.38**	**100%**	**0**	**$0.00**	
3138XXGK6		BENEFIT BANK	1	$162,872.50	10.13%	0	$0.00	NA
		F & M BANK	1	$138,949.59	8.64%	0	$0.00	NA
		HOMETOWN MORTGAGE SERVICES	1	$158,994.44	9.89%	0	$0.00	NA
		LENDSMART MORTGAGE, LLC	1	$144,049.18	8.96%	0	$0.00	NA
		PLANTERS BANK & TRUST	1	$145,283.64	9.04%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC.	1	$139,146.80	8.65%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	5	$718,619.62	44.69%	0	$0.00	NA
Total			**11**	**$1,607,915.77**	**100%**	**0**	**$0.00**	
3138XXGL4		1ST NATIONAL BANK - OH	1	$57,359.06	0.3%	0	$0.00	NA
		ADAMS COUNTY NATIONAL BANK	1	$60,145.86	0.31%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	3	$185,829.62	0.97%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE,INC	1	$64,982.37	0.34%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	4	$183,302.78	0.96%	0	$0.00	NA
		BANK OF COLORADO BLITZDOCS LOAN	1	$51,137.25	0.27%	0	$0.00	NA
		BANK OF COMMERCE	1	$49,822.62	0.26%	0	$0.00	NA
		BANK OF COMMERCE BLITZDOCS LOAN	1	$61,046.60	0.32%	0	$0.00	NA
		BANK STAR	1	$45,020.40	0.24%	0	$0.00	NA
		BANKERS' BANK BLITZDOC LOAN	1	$41,231.05	0.22%	0	$0.00	NA
		BATON ROUGE TELCO FCU	1	$40,890.26	0.21%	0	$0.00	NA
		BOONE BANK & TRUST	1	$48,524.49	0.25%	0	$0.00	NA
		CANYON COMMUNITY BANK NA	1	$55,642.43	0.29%	0	$0.00	NA
		CAPITAL CITY BANK	1	$61,850.71	0.32%	0	$0.00	NA
		CENTENNIAL BANK	1	$52,414.16	0.27%	0	$0.00	NA
		CHARTER MORTGAGE COMPANY	1	$66,415.28	0.35%	0	$0.00	NA

	CITIZENS BANK OF ADA	1	$53,661.45	0.28%	0	$0.00	NA
	COMMUNITY BANK AND TRUST	1	$45,620.79	0.24%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$39,188.77	0.2%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$44,521.74	0.23%	0	$0.00	NA
	COUNTYBANK BLITZDOCS LOAN	1	$56,533.68	0.3%	0	$0.00	NA
	FARMERS STATE BANK	3	$138,902.40	0.73%	0	$0.00	NA
	FIRST BANK	3	$137,784.58	0.72%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY	1	$60,005.09	0.31%	0	$0.00	NA
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	$31,658.67	0.17%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	$93,873.66	0.49%	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	$59,451.94	0.31%	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK BLIT	1	$51,163.50	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK - OK CITY	1	$51,462.31	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	$46,443.29	0.24%	0	$0.00	NA
	FIRST NTL BNK OF EASTERN AR	1	$36,753.09	0.19%	0	$0.00	NA
	FIRST SECURITY BK OF MISSOULA	3	$125,733.21	0.66%	0	$0.00	NA
	FIRST STATE BANK	2	$91,767.95	0.48%	0	$0.00	NA
	FIRST STATE BANK-TN	2	$112,609.02	0.59%	0	$0.00	NA
	FIRST VOLUNTEER BANK OF TN	1	$65,724.53	0.34%	0	$0.00	NA
	FRONTIER BANK	1	$47,462.68	0.25%	0	$0.00	NA
	GLACIER BANK	2	$121,308.06	0.63%	0	$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	$66,127.08	0.35%	0	$0.00	NA
	HOMETOWN BANK, NA	1	$38,096.69	0.2%	0	$0.00	NA
	IDAHO BANKING COMPANY	2	$109,964.77	0.57%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICE LLC	1	$40,991.83	0.21%	0	$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	$193,500.93	1.01%	0	$0.00	NA
	INVESTAR BANK	1	$65,159.01	0.34%	0	$0.00	NA
	IQ CREDIT UNION	1	$56,570.21	0.3%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$27,566.13	0.14%	0	$0.00	NA
	KANZA BANK	1	$59,488.74	0.31%	0	$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	$68,776.27	0.36%	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	3	$138,153.40	0.72%	0	$0.00	NA
	MID AMERICA COLUMBIA, MO	1	$56,332.08	0.29%	0	$0.00	NA

		MID AMERICA MTG SOUTHERN IL BLITZDO	2	$93,734.88	0.49%	0	$0.00	NA
		MIDWEST HERITAGE BANK	1	$50,444.24	0.26%	0	$0.00	NA
		MOUNTAIN WEST BANK, NA	1	$66,553.05	0.35%	0	$0.00	NA
		OAKSTAR BANK	1	$62,795.89	0.33%	0	$0.00	NA
		PINNACLE BANK-TORRINGTON	1	$41,867.04	0.22%	0	$0.00	NA
		PLATTE VALLEY STATE BANK & TRUST CO	1	$70,349.55	0.37%	0	$0.00	NA
		PREMIER MORTGAGE SERVICES INC.	1	$48,147.29	0.25%	0	$0.00	NA
		QUAD CITY BANK AND TRUST COMPANY	1	$39,369.22	0.21%	0	$0.00	NA
		RCB BANK	2	$108,767.85	0.57%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY	2	$111,668.26	0.58%	0	$0.00	NA
		SCOTT CREDIT UNION	2	$114,922.57	0.6%	0	$0.00	NA
		SENTRY BANK BLITZDOCS LOAN	1	$57,944.40	0.3%	0	$0.00	NA
		SIMMONS FIRST NATIONAL BANK	1	$46,041.08	0.24%	0	$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	1	$57,323.40	0.3%	0	$0.00	NA
		SOUTHPOINT BANK	1	$63,809.10	0.33%	0	$0.00	NA
		STATE SAVINGS BANK	1	$19,622.83	0.1%	0	$0.00	NA
		STOCKMAN BANK BLITZDOCS LOAN	1	$39,369.22	0.21%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	260	$13,385,664.17	69.9%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$58,606.91	0.31%	0	$0.00	NA
		TEXAS LOAN STAR, INC.	1	$58,560.36	0.31%	0	$0.00	NA
		THE CITIZENS STATE BANK	1	$51,011.84	0.27%	0	$0.00	NA
		THE EQUITABLE BANK, SSB	3	$121,501.79	0.63%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNIO	3	$165,226.05	0.86%	0	$0.00	NA
		VALLEY BANK	1	$58,225.49	0.3%	0	$0.00	NA
		VALLEY BANK OF HELENA	1	$44,927.11	0.23%	0	$0.00	NA
		WASHINGTON COUNTY BANK	6	$335,457.12	1.75%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$34,572.45	0.18%	0	$0.00	NA
		WHITNEY NATIONAL BANK	3	$152,081.19	0.79%	0	$0.00	NA
		YUKON NATIONAL BANK	1	$33,057.04	0.18%	0	$0.00	NA
Total			**372**	**$19,149,593.88**	**100%**	**0**	**$0.00**	
3138XXGM2		AMERICAN BANK OF MISSOURI	1	$43,408.47	2.74%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORP	1	$50,523.25	3.19%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$44,197.71	2.79%	0	$0.00	NA
		ATLANTIC FINANCIAL, INC	1	$35,574.35	2.24%	0	$0.00	NA
		CANADIAN STATE BANK	1	$59,526.40	3.75%	0	$0.00	NA

		CARSON BANK	1	$64,304.79	4.05%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$51,426.74	3.24%	0	$0.00	NA
		FIRST BANK	1	$50,616.27	3.19%	0	$0.00	NA
		FIRST CENTURY BANK, N.A. BLITZDOCS	1	$52,695.99	3.32%	0	$0.00	NA
		FIRST VOLUNTEER BANK OF TN	1	$49,908.60	3.15%	0	$0.00	NA
		GLACIER BANK	1	$35,645.86	2.25%	0	$0.00	NA
		GULF COAST BANK AND TRUST	1	$57,416.65	3.62%	0	$0.00	NA
		ROSE ROCK BANK	1	$30,595.01	1.93%	0	$0.00	NA
		SCOTT CREDIT UNION	1	$52,133.03	3.29%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	20	$867,439.11	54.7%	0	$0.00	NA
		YUKON NATIONAL BANK	1	$40,498.44	2.55%	0	$0.00	NA
Total			**35**	**$1,585,910.67**	**100%**	**0**	**$0.00**	
3138XXGN0		ALCOVA MORTGAGE LLC	1	$66,657.49	0.92%	0	$0.00	NA
		ALLIANCE BANK	1	$42,309.10	0.59%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$62,479.83	0.87%	0	$0.00	NA
		BANK OF CLARENDON (THE)	1	$50,785.31	0.7%	0	$0.00	NA
		BANK VISTA	1	$68,430.97	0.95%	0	$0.00	NA
		CABRILLO CREDIT UNION	1	$52,337.80	0.73%	0	$0.00	NA
		CAPE BANK	1	$55,869.48	0.77%	0	$0.00	NA
		CAPITALBANK	1	$42,713.84	0.59%	0	$0.00	NA
		CITIZENS BANK OF ADA	2	$116,529.62	1.61%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$51,848.04	0.72%	0	$0.00	NA
		COMMERCIAL STATE BANK	1	$72,008.88	1%	0	$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC.	1	$71,160.75	0.99%	0	$0.00	NA
		F&M BANK AND TRUST COMPANY	1	$59,178.45	0.82%	0	$0.00	NA
		FIRST NATIONAL BANK - OK CITY	1	$51,142.93	0.71%	0	$0.00	NA
		FIRST NATIONAL BANK OF PULASKI	1	$57,532.69	0.8%	0	$0.00	NA
		FIRST NATIONAL BANK-JONESBORO	1	$60,364.25	0.84%	0	$0.00	NA
		FIRST STATE BANK	2	$103,123.04	1.43%	0	$0.00	NA
		FLATHEAD BANK	1	$49,438.36	0.69%	0	$0.00	NA
		FORTUNE BANK	1	$69,476.82	0.96%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY	1	$65,359.99	0.91%	0	$0.00	NA
		GLACIER BANK	3	$152,945.32	2.12%	0	$0.00	NA
		HAPPY STATE BANK BLITZDOCS LOAN	1	$62,290.53	0.86%	0	$0.00	NA
		HORIZON BANK-NE	1	$60,186.28	0.83%	0	$0.00	NA
		INTERBANK BLITZDOCS LOAN	1	$66,250.93	0.92%	0	$0.00	NA

		INTRUST BANK. N.A. BLITZDOCS LOAN	5	$297,000.41	4.12%	0	$0.00	NA
		INVESTAR BANK	1	$65,378.53	0.91%	0	$0.00	NA
		IQ CREDIT UNION	1	$59,793.12	0.83%	0	$0.00	NA
		IRELAND BANK	1	$34,415.26	0.48%	0	$0.00	NA
		LOAN ONE MORTGAGE CO., INC.	1	$67,815.54	0.94%	0	$0.00	NA
		MACON BANK, INC.	2	$106,951.92	1.48%	0	$0.00	NA
		MALVERN NATIONAL BANK	1	$47,987.33	0.67%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	3	$176,872.14	2.45%	0	$0.00	NA
		MID AMERICA MTG SOUTHERN IL BLITZDO	1	$66,659.40	0.92%	0	$0.00	NA
		MIDTOWN BANK AND TRUST CO	1	$44,927.90	0.62%	0	$0.00	NA
		MONUMENT BANK	1	$47,058.25	0.65%	0	$0.00	NA
		MOUNTAIN WEST BANK, NA	1	$48,940.88	0.68%	0	$0.00	NA
		PINNACLE BANK-TORRINGTON	1	$57,958.94	0.8%	0	$0.00	NA
		PLATTE VALLEY STATE BANK & TRUST CO	1	$44,145.95	0.61%	0	$0.00	NA
		SAIL MORTGAGE CORPORATION BLITZDOCS	1	$45,647.35	0.63%	0	$0.00	NA
		SCOTT CREDIT UNION	2	$136,673.96	1.89%	0	$0.00	NA
		STATE BANK OF KIMBALL	1	$71,067.07	0.98%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	72	$4,029,745.22	55.85%	0	$0.00	NA
		VERUS BANK NA	1	$26,945.35	0.37%	0	$0.00	NA
		WASHINGTON COUNTY BANK	2	$129,154.52	1.79%	0	$0.00	NA
Total			**128**	**$7,215,559.74**	**100%**	**0**	**$0.00**	
3138XXGP5		ADAMS COUNTY NATIONAL BANK	1	$70,411.11	0.22%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$85,607.31	0.26%	0	$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	$77,910.81	0.24%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICES INC BLIT	1	$52,550.90	0.16%	0	$0.00	NA
		AMERICAN MORTGAGE SPECIALISTS	1	$74,031.48	0.23%	0	$0.00	NA
		ASPIRE DBA TEXAS LENDING.COM	1	$69,732.46	0.21%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$86,849.44	0.27%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	5	$359,409.71	1.1%	0	$0.00	NA
		BANK 360	2	$137,402.43	0.42%	0	$0.00	NA
		BANK OF LEE'S SUMMIT	1	$70,699.80	0.22%	0	$0.00	NA
		BANK STAR	1	$82,478.77	0.25%	0	$0.00	NA
		BANKFIRST FINANCIAL SERVICES	1	$76,884.44	0.24%	0	$0.00	NA

	CAPE BANK	1	$67,620.05	0.21%	0	$0.00	NA
	CAPITAL AS.CO DBA HOUSTON CAP	1	$80,546.14	0.25%	0	$0.00	NA
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	$49,426.45	0.15%	0	$0.00	NA
	CARSON BANK	1	$29,088.26	0.09%	0	$0.00	NA
	CENTRAL VIRGINIA BANK	1	$82,222.75	0.25%	0	$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	$65,186.16	0.2%	0	$0.00	NA
	COLONIAL MORTGAGE	1	$55,265.55	0.17%	0	$0.00	NA
	COMMERCE BANK	3	$178,677.96	0.55%	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$85,109.73	0.26%	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$82,024.78	0.25%	0	$0.00	NA
	COMMUNITY BANK AND TRUST	3	$223,606.49	0.68%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$85,807.80	0.26%	0	$0.00	NA
	COMMUNITY NATIONAL B&T-IOLA	1	$78,409.16	0.24%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$61,502.11	0.19%	0	$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	$78,409.16	0.24%	0	$0.00	NA
	COUNTYBANK	1	$68,890.88	0.21%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICE	1	$72,691.72	0.22%	0	$0.00	NA
	D.L. EVANS BANK	2	$146,386.33	0.45%	0	$0.00	NA
	DAS ACQUISITION CO., LLC	1	$72,161.38	0.22%	0	$0.00	NA
	DIAMOND BANK	1	$69,409.72	0.21%	0	$0.00	NA
	EMPRISE BANK	1	$62,367.99	0.19%	0	$0.00	NA
	F & M BANK	1	$72,593.16	0.22%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$86,595.22	0.26%	0	$0.00	NA
	FARMERS BANK OF APPOMATTOX	1	$72,281.83	0.22%	0	$0.00	NA
	FIDELITY BANK-LA	1	$75,810.17	0.23%	0	$0.00	NA
	FIRST BANK	4	$332,250.42	1.02%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY	1	$82,062.05	0.25%	0	$0.00	NA
	FIRST CENTURY BANK, N.A.	1	$78,350.33	0.24%	0	$0.00	NA
	FIRST CENTURY BANK, N.A. BLITZDOCS	2	$113,887.01	0.35%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	$158,879.13	0.49%	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK BLIT	1	$77,866.89	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF FOX VAL	1	$55,325.95	0.17%	0	$0.00	NA
	FIRST NTL BNK OF EASTERN AR	2	$136,620.67	0.42%	0	$0.00	NA
	FIRST STATE BANK-TN	1	$56,633.43	0.17%	0	$0.00	NA
	FIRST VOLUNTEER BANK OF TN	2	$139,408.59	0.43%	0	$0.00	NA

	FLORIDA PARISHES BANK	1	$68,138.67	0.21%	0	$0.00	NA
	GENESEE REGIONAL BANK	2	$150,892.51	0.46%	0	$0.00	NA
	GLACIER BANK	1	$74,223.84	0.23%	0	$0.00	NA
	GRAYSTONE MORTGAGE	1	$85,288.68	0.26%	0	$0.00	NA
	GSB MORTGAGE, INC.	2	$157,142.59	0.48%	0	$0.00	NA
	GUARANTY BOND BANK	1	$81,258.17	0.25%	0	$0.00	NA
	GULF COAST BANK AND TRUST	1	$48,722.95	0.15%	0	$0.00	NA
	HAMPSHIRE FIRST BANK	1	$86,612.15	0.26%	0	$0.00	NA
	HAPPY STATE BANK BLITZDOCS LOAN	3	$227,638.07	0.7%	0	$0.00	NA
	HIGH POINT BANK & TRUST CO	1	$67,954.70	0.21%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	$81,972.50	0.25%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	$69,771.71	0.21%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$86,612.15	0.26%	0	$0.00	NA
	HOUSTONIAN MTG	1	$86,091.36	0.26%	0	$0.00	NA
	IDAHO BANKING COMPANY	3	$247,598.51	0.76%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICE LLC	1	$76,841.27	0.24%	0	$0.00	NA
	INTRUST BANK. N.A.	1	$76,396.39	0.23%	0	$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	$286,434.59	0.88%	0	$0.00	NA
	INVESTAR BANK	3	$221,577.99	0.68%	0	$0.00	NA
	IQ CREDIT UNION	4	$294,040.76	0.9%	0	$0.00	NA
	KANSAS STATE BANK-MANHATTAN	2	$141,028.99	0.43%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$25,964.54	0.08%	0	$0.00	NA
	LUBBOCK NATIONAL DBA COMMERCE	1	$71,155.02	0.22%	0	$0.00	NA
	LYON COUNTY STATE BANK	1	$77,458.21	0.24%	0	$0.00	NA
	MAIN BANK	1	$80,050.28	0.24%	0	$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	$75,685.30	0.23%	0	$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	4	$320,299.89	0.98%	0	$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	$71,011.72	0.22%	0	$0.00	NA
	MIDWEST HERITAGE BANK	3	$145,477.67	0.45%	0	$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	$68,615.32	0.21%	0	$0.00	NA
	MORTGAGE TRUST INC.	1	$86,743.50	0.27%	0	$0.00	NA
	MOUNTAIN WEST BANK	1	$76,707.99	0.23%	0	$0.00	NA
	MOUNTAIN WEST BANK, NA	2	$125,727.48	0.38%	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BK	1	$77,484.06	0.24%	0	$0.00	NA
	NOBLE BANK AND TRUST, NA	1	$78,690.99	0.24%	0	$0.00	NA

		NORTH SHORE BANK	1	$75,518.90	0.23%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CO BLIT	1	$73,000.02	0.22%	0	$0.00	NA
		OXFORD LENDING GROUP LLC	2	$165,693.45	0.51%	0	$0.00	NA
		PACIFIC MERCANTILE BANK	1	$32,755.72	0.1%	0	$0.00	NA
		PEOPLES BANK	3	$194,921.87	0.6%	0	$0.00	NA
		PEOPLES BANK - WI BLITZDOC LOAN	1	$72,905.50	0.22%	0	$0.00	NA
		PEOPLES BANK - WI BLITZDOCS LOAN	1	$81,524.89	0.25%	0	$0.00	NA
		PLANTERS BANK & TRUST	1	$86,612.15	0.26%	0	$0.00	NA
		PREMIER BANK-IA	2	$157,123.78	0.48%	0	$0.00	NA
		PREMIER MORTGAGE SERVICES INC.	2	$166,465.14	0.51%	0	$0.00	NA
		RELIANCE BANK	2	$156,702.48	0.48%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY	1	$63,159.68	0.19%	0	$0.00	NA
		SCOTT CREDIT UNION	4	$298,482.15	0.91%	0	$0.00	NA
		SERVIS FIRST BANK	1	$76,386.96	0.23%	0	$0.00	NA
		SOUTHERN COMMUNITY B&T-NC	1	$56,056.81	0.17%	0	$0.00	NA
		SOUTHPOINT BANK	1	$74,228.47	0.23%	0	$0.00	NA
		STATE CENTRAL BANK	1	$70,664.31	0.22%	0	$0.00	NA
		STOCKMAN BANK BLITZDOCS LOAN	2	$147,009.44	0.45%	0	$0.00	NA
		SUMMIT COMMUNITY BANK, INC.	1	$85,009.77	0.26%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	260	$19,636,275.22	60.07%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	2	$139,172.99	0.43%	0	$0.00	NA
		THE BUSINESS BANK OF ST. LOUIS	1	$26,741.63	0.08%	0	$0.00	NA
		THE EQUITABLE BANK, SSB	3	$217,900.30	0.67%	0	$0.00	NA
		THE POCA VALLEY BANK	1	$84,182.95	0.26%	0	$0.00	NA
		THE UNION BANK	2	$143,071.33	0.44%	0	$0.00	NA
		U.S. EMPLOYEES O.C. FCU	1	$83,908.08	0.26%	0	$0.00	NA
		VALLEY BANK OF HELENA	5	$370,222.97	1.13%	0	$0.00	NA
		VIEWPOINT BANKERS MORTGAGE,INC	1	$70,587.86	0.22%	0	$0.00	NA
		WASHINGTON COUNTY BANK	5	$443,821.37	1.36%	0	$0.00	NA
		WEST ALABAMA BANK & TRUST BLITZDOCS	1	$78,292.96	0.24%	0	$0.00	NA
		WESTERN VISTA FCU	1	$65,435.83	0.2%	0	$0.00	NA
		WHITNEY NATIONAL BANK	5	$350,650.83	1.07%	0	$0.00	NA
		YELLOWSTONE BANK	1	$77,957.06	0.24%	0	$0.00	NA
		YUKON NATIONAL BANK	1	$43,358.21	0.13%	0	$0.00	NA
		Unavailable	1	$48,439.05	0.12%	0	$0.00	NA
Total			**440**	**$32,688,894.73**	**100%**	**0**	**$0.00**	

3138XXGQ3		1ST FINANCIAL, INC.	1	$83,147.12	3.95%	0	$0.00	NA
		CAPSTAR LENDING, LLC	1	$76,103.49	3.62%	0	$0.00	NA
		COLONIAL MORTGAGE	1	$72,327.51	3.44%	0	$0.00	NA
		FRONTIER FIN DBA FRONTIER MTG	2	$152,331.69	7.24%	0	$0.00	NA
		PARAMOUNT MORTGAGE COMPANY	1	$58,221.83	2.77%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	21	$1,591,284.66	75.63%	0	$0.00	NA
		THE POCA VALLEY BANK	1	$70,613.35	3.35%	0	$0.00	NA
Total			**28**	**$2,104,029.65**	**100%**	**0**	**$0.00**	
3138XXGR1		ALLIANCE BANK	1	$83,437.67	0.83%	0	$0.00	NA
		APEX HOME LOANS, INC.	2	$160,935.61	1.6%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	2	$152,527.29	1.52%	0	$0.00	NA
		ATLANTIC COAST BANK	1	$78,479.73	0.78%	0	$0.00	NA
		ATLANTIC NATIONAL BANK	1	$85,457.74	0.85%	0	$0.00	NA
		BANK 360	1	$70,971.37	0.71%	0	$0.00	NA
		BANK OF CLARENDON (THE)	1	$81,114.00	0.81%	0	$0.00	NA
		BENEFIT BANK	1	$75,838.16	0.76%	0	$0.00	NA
		CAPE BANK	1	$79,676.08	0.79%	0	$0.00	NA
		COMMERCE BANK	6	$505,204.17	5.03%	0	$0.00	NA
		COMMUNITY BANK AND TRUST	2	$158,260.55	1.58%	0	$0.00	NA
		COMMUNITYBANK OF TEXAS, NA	1	$81,448.00	0.81%	0	$0.00	NA
		EMPRISE BANK	2	$165,080.74	1.64%	0	$0.00	NA
		FARMERS STATE BANK	1	$85,362.15	0.85%	0	$0.00	NA
		FAYETTE COUNTY NATIONAL BANK BLITZD	1	$73,533.52	0.73%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE BLITZDOCS	1	$91,551.00	0.91%	0	$0.00	NA
		FIRST FARMERS & MERCHANTS BANK BLIT	1	$84,337.84	0.84%	0	$0.00	NA
		FIRST NAT'L. BANK-SPEARMAN, TX	1	$93,184.17	0.93%	0	$0.00	NA
		FIRST NATIONAL BANK SD	1	$82,465.37	0.82%	0	$0.00	NA
		FIRST SECURITY BK OF MISSOULA	1	$82,550.41	0.82%	0	$0.00	NA
		GUARANTY BOND BANK	1	$63,975.66	0.64%	0	$0.00	NA
		INTRUST BANK. N.A. BLITZDOCS LOAN	4	$317,714.16	3.16%	0	$0.00	NA
		IQ CREDIT UNION	2	$137,466.58	1.37%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	4	$334,191.53	3.33%	0	$0.00	NA
		MID AMERICA COLUMBIA, MO BLITZDOCS	1	$87,194.58	0.87%	0	$0.00	NA

		MID AMERICA MORTGAGE SERVICES OF IL	1	$85,569.43	0.85%	0	$0.00	NA
		MORTGAGE RESOURCES	1	$82,063.91	0.82%	0	$0.00	NA
		MOUNTAIN WEST BANK	1	$79,578.33	0.79%	0	$0.00	NA
		NBG DBA THE NTL BANK OF GA	1	$86,819.56	0.86%	0	$0.00	NA
		OCONEE STATE BANK	1	$87,069.29	0.87%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES BLITZDO	3	$241,406.05	2.4%	0	$0.00	NA
		SECURITY NATL BK OF ENID	2	$163,124.61	1.62%	0	$0.00	NA
		ST JOHN BANK & TRUST CO	1	$64,289.63	0.64%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	69	$5,587,652.45	55.65%	0	$0.00	NA
		THE EQUITABLE BANK	1	$75,326.05	0.75%	0	$0.00	NA
		VERUS BANK NA	1	$89,854.73	0.89%	0	$0.00	NA
		WASHINGTON COUNTY BANK	1	$85,484.85	0.88%	0	$0.00	NA
Total			**124**	**$10,040,196.97**	**100%**	**0**	**$0.00**	
3138XXGS9		AT & T FAMILY FEDERAL CREDIT UNION	2	$139,298.32	2.6%	0	$0.00	NA
		BANK OF COLORADO BLITZDOCS LOAN	1	$69,618.08	1.3%	0	$0.00	NA
		BAY BANK AND TRUST COMPANY	1	$71,036.03	1.33%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$56,815.12	1.06%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG.	1	$40,581.32	0.76%	0	$0.00	NA
		COLONIAL MORTGAGE CO, LLC	1	$74,909.25	1.4%	0	$0.00	NA
		COMMUNITY NATIONAL B&T-IOLA	1	$60,721.13	1.13%	0	$0.00	NA
		EMPRISE BANK	1	$69,583.84	1.3%	0	$0.00	NA
		FIRST FARMERS & MERCHANTS BANK BLIT	2	$128,172.68	2.39%	0	$0.00	NA
		FIRST NATIONAL BANK OF GRIFFIN	1	$70,750.77	1.32%	0	$0.00	NA
		FIRST NATIONAL BANK OF PULASKI	1	$39,374.58	0.74%	0	$0.00	NA
		HERITAGE BANK OF THE SOUTH	1	$47,511.61	0.89%	0	$0.00	NA
		HERITAGE BANK, N.A.	1	$38,813.73	0.72%	0	$0.00	NA
		INTRUST BANK. N.A. BLITZDOCS LOAN	3	$188,404.40	3.52%	0	$0.00	NA
		MACON BANK, INC.	1	$57,489.94	1.07%	0	$0.00	NA
		MORIA DEVELOPMENT, INC.	1	$59,737.91	1.12%	0	$0.00	NA
		OMEGA FINANCIAL SERVICES INC	1	$52,210.02	0.97%	0	$0.00	NA
		PLANTERS BANK & TRUST	1	$63,568.67	1.19%	0	$0.00	NA
		SCOTT CREDIT UNION	1	$70,331.65	1.31%	0	$0.00	NA
		SOUTH FIRST MORTGAGE COMPANY	1	$60,382.48	1.13%	0	$0.00	NA

		SUNTRUST MORTGAGE, INC.	64	$3,896,693.03	72.75%	0	$0.00	NA
Total			**88**	**$5,356,004.56**	**100%**	**0**	**$0.00**	
3138XXGT7		ALCOVA MORTGAGE LLC	3	$204,940.21	2.2%	0	$0.00	NA
		ALERUS FINANCIAL	1	$57,687.27	0.62%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	2	$108,809.11	1.17%	0	$0.00	NA
		AVALON MORTGAGE INC BLITZDOCS LOAN	1	$71,540.17	0.77%	0	$0.00	NA
		BANK 360	1	$70,808.80	0.76%	0	$0.00	NA
		BANK OF CLARENDON (THE)	1	$69,665.77	0.75%	0	$0.00	NA
		BANK OF COLORADO BLITZDOC LOAN	1	$73,690.07	0.79%	0	$0.00	NA
		BOONE BANK & TRUST	1	$58,919.34	0.63%	0	$0.00	NA
		BRITTON & KOONTZ BANK, NA	1	$77,212.33	0.83%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$58,919.53	0.63%	0	$0.00	NA
		CITIZENS NATIONAL BANK NA	1	$68,462.13	0.73%	0	$0.00	NA
		FARMERS & MERCHANTS BANK	1	$67,123.54	0.72%	0	$0.00	NA
		FIRST BANK	2	$105,724.12	1.13%	0	$0.00	NA
		FIRST BANK AND TRUST	2	$114,415.48	1.23%	0	$0.00	NA
		FIRST NATIONAL BANK OF PULASKI	1	$73,054.66	0.78%	0	$0.00	NA
		FIRST STATE BANK-TN	1	$72,817.59	0.78%	0	$0.00	NA
		GUARANTY BOND BANK	1	$67,782.08	0.73%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC.	2	$115,348.28	1.24%	0	$0.00	NA
		INTRUST BANK. N.A.	1	$45,639.92	0.49%	0	$0.00	NA
		INTRUST BANK. N.A. BLITZDOCS LOAN	1	$61,602.73	0.66%	0	$0.00	NA
		IQ CREDIT UNION	1	$73,174.29	0.78%	0	$0.00	NA
		LEGACY MORTGAGE, LLC	1	$66,497.07	0.71%	0	$0.00	NA
		LIBERTY BANK OF ARKANSAS	1	$79,870.98	0.86%	0	$0.00	NA
		MAIN BANK	1	$74,344.91	0.8%	0	$0.00	NA
		MAIN STREET FINANCIAL, INC.	1	$76,301.20	0.82%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	$80,908.52	0.87%	0	$0.00	NA
		MORIA DEVELOPMENT, INC.	3	$189,546.79	2.03%	0	$0.00	NA
		PREFERRED MORTGAGE GROUP, INC	1	$64,542.96	0.69%	0	$0.00	NA
		PREMIER MORTGAGE SERVICES-CO	1	$59,869.80	0.64%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$74,571.47	0.8%	0	$0.00	NA
		RELIANCE BANK BLITZDOCS LOAN	1	$76,264.18	0.82%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$70,153.20	0.75%	0	$0.00	NA
		SCOTT CREDIT UNION	1	$77,933.29	0.83%	0	$0.00	NA

		SUNTRUST MORTGAGE, INC.	108	$6,380,123.59	68.36%	0	$0.00	NA
		WASHINGTON COUNTY BANK	3	$181,054.22	1.94%	0	$0.00	NA
		WESBANCO BANK,INC.	1	$64,274.90	0.66%	0	$0.00	NA
Total			**153**	**$9,333,594.50**	**100%**	**0**	**$0.00**	
3138XXGU4		AT & T FAMILY FEDERAL CREDIT UNION	3	$352,718.45	2.76%	0	$0.00	NA
		ATLANTIC COAST BANK	1	$206,921.72	1.62%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATI	1	$214,070.55	1.68%	0	$0.00	NA
		BENCHMARK MORTGAGE, INC.	1	$75,408.04	0.59%	0	$0.00	NA
		CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	$221,766.06	1.74%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$124,965.38	0.98%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$189,135.92	1.48%	0	$0.00	NA
		COUNTYBANK BLITZDOCS LOAN	2	$437,923.29	3.43%	0	$0.00	NA
		FIRST BANK	1	$72,620.32	0.57%	0	$0.00	NA
		FIRST CAPITAL BANK OF KY	1	$116,668.47	0.91%	0	$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	$189,092.85	1.48%	0	$0.00	NA
		HERITAGE BANK, N.A.	1	$181,429.27	1.42%	0	$0.00	NA
		HOME BANK AND TRUST COMPANY BLITZDO	1	$108,331.72	0.85%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	2	$245,163.03	1.92%	0	$0.00	NA
		PLATTE VALLEY STATE BANK & TRUST CO	1	$90,626.04	0.71%	0	$0.00	NA
		RELIANCE BANK BLITZDOCS LOAN	1	$45,492.16	0.36%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$24,675.43	0.19%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	$86,238.67	0.68%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	57	$9,339,565.88	73.15%	0	$0.00	NA
		U.S. EMPLOYEES O.C. FCU	1	$109,291.94	0.86%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$120,848.10	0.95%	0	$0.00	NA
		Unavailable	1	$214,750.09	1.67%	0	$0.00	NA
Total			**82**	**$12,767,703.38**	**100%**	**0**	**$0.00**	
3138XXGV2		AMERICAN EXCHANGE BANK	1	$64,924.10	1.3%	0	$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	1	$50,769.06	1.02%	0	$0.00	NA
		BENEFIT BANK	1	$63,690.31	1.28%	0	$0.00	NA
		BOONE BANK & TRUST	1	$58,680.12	1.18%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$59,763.46	1.2%	0	$0.00	NA

		COMMUNITY NATIONAL B&T-IOLA	1	$43,337.36	0.87%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE, INC.	1	$71,341.22	1.43%	0	$0.00	NA
		COUNTYBANK	1	$73,572.79	1.48%	0	$0.00	NA
		DAS ACQUISITION CO., LLC	1	$79,307.75	1.59%	0	$0.00	NA
		FARMERS & MERCHANTS BANK	1	$63,717.04	1.28%	0	$0.00	NA
		FIRST NATIONAL BANK-JONESBORO	2	$105,568.79	2.12%	0	$0.00	NA
		FIRST VOLUNTEER BANK OF TN	1	$61,871.00	1.24%	0	$0.00	NA
		INTRUST BANK. N.A. BLITZDOCS LOAN	1	$57,231.52	1.15%	0	$0.00	NA
		INTRUST BANK. N.A. BLITZDOCS LOANS	1	$46,453.08	0.93%	0	$0.00	NA
		INVESTAR BANK	1	$36,226.32	0.73%	0	$0.00	NA
		KS BANK INC.	1	$65,643.00	1.32%	0	$0.00	NA
		MAIN BANK	1	$41,742.86	0.84%	0	$0.00	NA
		MID AMERICA COLUMBIA, MO BLITZDOCS	1	$76,545.71	1.54%	0	$0.00	NA
		MID AMERICA MTG SOUTHERN IL BLITZ	1	$58,188.09	1.17%	0	$0.00	NA
		MIDWEST BANKCENTRE	1	$75,612.13	1.52%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$68,943.92	1.38%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	57	$3,274,132.12	65.68%	0	$0.00	NA
		SUSQUEHANNA BANK	1	$32,111.83	0.64%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$55,420.55	1.11%	0	$0.00	NA
		THE POCA VALLEY BANK	1	$61,586.24	1.24%	0	$0.00	NA
		WHITNEY NATIONAL BANK	1	$45,367.06	0.91%	0	$0.00	NA
		YELLOWSTONE BANK	1	$50,481.20	1.01%	0	$0.00	NA
		Unavailable	2	$142,850.00	2.84%	0	$0.00	NA
Total			**86**	**$4,985,078.63**	**100%**	**0**	**$0.00**	
3138XXGW0		BANK OF CLARENDON (THE)	1	$118,418.13	1.26%	0	$0.00	NA
		BANK VISTA	1	$100,550.63	1.07%	0	$0.00	NA
		BOONE BANK & TRUST	1	$104,896.53	1.12%	0	$0.00	NA
		CANYON COMMUNITY BANK NA	1	$106,975.78	1.14%	0	$0.00	NA
		CITIZENS NATIONAL BANK NA	1	$111,421.36	1.18%	0	$0.00	NA
		COMMERCE BANK	2	$213,223.27	2.27%	0	$0.00	NA
		COUNTYBANK BLITZDOCS LOAN	1	$113,563.60	1.21%	0	$0.00	NA
		FIDELITY BANK-LA	1	$116,420.29	1.24%	0	$0.00	NA
		FIRST BANK	1	$114,101.77	1.21%	0	$0.00	NA
		FIRST BANK AND TRUST	1	$105,621.59	1.12%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE BLITZDOCS	1	$113,979.25	1.21%	0	$0.00	NA

		FIRST NATIONAL BANK OF GRIFFIN	1	$109,000.94	1.16%	0	$0.00	NA
		FIRST STATE BANK	1	$104,805.95	1.11%	0	$0.00	NA
		GLACIER BANK	2	$223,028.66	2.37%	0	$0.00	NA
		HAPPY STATE BANK BLITZDOCS LOAN	1	$118,659.41	1.26%	0	$0.00	NA
		INTRUST BANK. N.A. BLITZSDOCS LOAN	1	$114,734.64	1.22%	0	$0.00	NA
		LAWRENCE BANK	1	$116,296.66	1.24%	0	$0.00	NA
		MACON BANK, INC.	2	$234,479.58	2.49%	0	$0.00	NA
		PLANTERS BANK & TRUST	1	$109,957.49	1.17%	0	$0.00	NA
		SOUTHERN COMMUNITY B&T-NC	1	$106,200.42	1.13%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	63	$6,847,141.80	72.82%	0	$0.00	NA
Total			**86**	**$9,403,477.75**	**100%**	**0**	**$0.00**	
3138XXGX8		ADAMS COUNTY NATIONAL BANK	1	$111,723.26	0.92%	0	$0.00	NA
		ALIANT MORTGAGE CORP	1	$118,076.54	0.98%	0	$0.00	NA
		ALLSTATE FINANCIAL	1	$103,384.37	0.85%	0	$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	1	$116,185.65	0.96%	0	$0.00	NA
		AMERICAN SOUTH LENDING, INC.	1	$115,056.87	0.95%	0	$0.00	NA
		APEX HOME LOANS, INC.	1	$115,175.14	0.95%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$106,661.62	0.88%	0	$0.00	NA
		BANK OF COLORADO BLITZDOCS LOAN	1	$107,501.02	0.89%	0	$0.00	NA
		BANK OF SOUTH CAROLINA	1	$114,326.68	0.94%	0	$0.00	NA
		CABRILLO CREDIT UNION	1	$104,990.88	0.87%	0	$0.00	NA
		COLONIAL MORTGAGE CO, LLC	1	$110,298.44	0.91%	0	$0.00	NA
		FIRST BANK	2	$224,277.17	1.85%	0	$0.00	NA
		FIRST CENTURY BANK, N.A.	1	$114,091.76	0.94%	0	$0.00	NA
		FIRST VOLUNTEER BANK OF TN	1	$103,874.96	0.86%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$104,898.92	0.87%	0	$0.00	NA
		IQ CREDIT UNION	1	$109,286.08	0.9%	0	$0.00	NA
		MAIN BANK	1	$104,232.71	0.86%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	2	$218,217.70	1.8%	0	$0.00	NA
		MOUNTAIN WEST BANK, NA	1	$112,969.05	0.93%	0	$0.00	NA
		PINNACLE BANK-TORRINGTON	1	$106,209.63	0.88%	0	$0.00	NA
		SCOTT CREDIT UNION	1	$109,286.08	0.9%	0	$0.00	NA
		SECURITY BANK AND TRUST CO	1	$113,976.15	0.94%	0	$0.00	NA
		SECURITY NATL BK OF S DAKOTA	1	$110,978.69	0.92%	0	$0.00	NA
			1	$112,851.26	0.93%	0	$0.00	NA

		SENTRY BANK BLITZDOCS LOAN						
		SUNTRUST MORTGAGE, INC.	79	$8,668,563.67	71.59%	0	$0.00	NA
		THE POCA VALLEY BANK	1	$118,007.15	0.97%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$118,726.29	0.98%	0	$0.00	NA
		WASHINGTON COUNTY BANK	2	$221,837.68	1.83%	0	$0.00	NA
		WEST ALABAMA BANK & TRUST BLITZDOCS	1	$112,466.91	0.95%	0	$0.00	NA
Total			**110**	**$12,108,132.33**	**100%**	**0**	**$0.00**	
3138XXGY6		1ST MEDALLION MORTGAGE CORP	1	$107,178.23	2.25%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	2	$210,500.42	4.43%	0	$0.00	NA
		BANKERS TRUST-CEDAR RAPIDS	1	$110,529.39	2.32%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$108,634.12	2.28%	0	$0.00	NA
		COMMERCE BANK	1	$115,405.71	2.43%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES	2	$228,450.16	4.8%	0	$0.00	NA
		FIRST STATE BANK	1	$109,627.09	2.3%	0	$0.00	NA
		FIRST VOLUNTEER BANK OF TN	1	$108,594.29	2.28%	0	$0.00	NA
		HOMEBUYER'S RESOURCE GROUP LLC	1	$110,374.93	2.32%	0	$0.00	NA
		MID AMERICA COLUMBIA, MO BLITZDOCS	1	$112,197.33	2.36%	0	$0.00	NA
		PEOPLES BANK - WI BLITZDOCS LOAN	1	$110,072.79	2.31%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	30	$3,325,040.67	69.92%	0	$0.00	NA
Total			**43**	**$4,756,605.13**	**100%**	**0**	**$0.00**	
3138XXGZ3		CORNERSTONE COMMUNITY BANK	1	$95,909.68	2.32%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE, INC.	1	$97,559.76	2.36%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	$87,184.53	2.11%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	48	$3,766,038.16	91.21%	0	$0.00	NA
		Unavailable	1	$82,321.54	2%	0	$0.00	NA
Total			**52**	**$4,129,013.67**	**100%**	**0**	**$0.00**	
3138XXH41		ALLEGACY FEDERAL CREDIT UNION	1	$118,582.68	1.17%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	4	$454,474.11	4.5%	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	$117,330.71	1.16%	0	$0.00	NA
		CERTUSBANK, N.A.	4	$461,916.22	4.57%	0	$0.00	NA
			1	$119,850.00	1.19%	0	$0.00	NA

		CHE NATIONAL BANK OF GEORGIA						
		CITIZENS NATIONAL BANK	1	$121,436.20	1.2%	0	$0.00	NA
		COMMERCE BANK	1	$120,000.00	1.19%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$122,327.39	1.21%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	$111,000.00	1.1%	0	$0.00	NA
		FARMERS BANK & TRUST	1	$115,041.29	1.14%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$119,531.34	1.18%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$116,692.61	1.15%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$120,433.85	1.19%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY	1	$115,861.29	1.15%	0	$0.00	NA
		HAPPY STATE BANK	1	$124,662.63	1.23%	0	$0.00	NA
		HARBOR COMMUNITY BANK	1	$113,443.49	1.12%	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	$110,475.99	1.09%	0	$0.00	NA
		MALVERN NATIONAL BANK (THE)	1	$120,278.59	1.19%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	$115,000.00	1.14%	0	$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	2	$245,633.57	2.43%	0	$0.00	NA
		MUSA FINANCIAL LLC	1	$119,035.78	1.18%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$125,000.00	1.24%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$111,000.00	1.1%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	3	$354,727.36	3.51%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$119,834.67	1.19%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT	1	$115,000.00	1.14%	0	$0.00	NA
		STARION FINANCIAL	1	$115,840.18	1.15%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$118,639.97	1.17%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	46	$5,399,389.84	53.41%	0	$0.00	NA
		TOWNEBANK MORTGAGE	2	$243,321.79	2.41%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	1	$123,829.16	1.2%	0	$0.00	NA
Total			**86**	**$10,109,590.71**	**100%**	**0**	**$0.00**	
3138XXH58		AMERICAN MOMENTUM BANK	1	$79,889.78	1.38%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	1	$53,925.60	0.93%	0	$0.00	NA
		BANK OF COLORADO	1	$56,447.12	0.98%	0	$0.00	NA
		BENEFIT BANK	1	$77,393.23	1.34%	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	3	$209,847.31	3.63%	0	$0.00	NA

		CERTUSBANK, N.A.	1	$72,897.15	1.26%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	2	$155,174.26	2.69%	0	$0.00	NA
		CNB MORTGAGE COMPANY	1	$79,590.19	1.38%	0	$0.00	NA
		COMMUNITY BANK AND TRUST	1	$84,882.89	1.47%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$58,419.41	1.01%	0	$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	1	$73,500.00	1.27%	0	$0.00	NA
		GOLDENWEST FED CREDIT UNION	1	$75,895.30	1.31%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISE	3	$200,928.29	3.48%	0	$0.00	NA
		HORIZON BANK-NE	1	$82,286.34	1.43%	0	$0.00	NA
		HOWARD BANK	1	$49,931.11	0.86%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	2	$114,841.56	1.99%	0	$0.00	NA
		INTRUST BANK. N.A.	4	$292,089.80	5.06%	0	$0.00	NA
		LIBERTY BANK, DBA LIBERTY MTG	1	$65,459.69	1.13%	0	$0.00	NA
		M&T BANK	1	$79,889.78	1.38%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	2	$156,647.47	2.71%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	3	$201,122.46	3.48%	0	$0.00	NA
		PREFERRED MORTGAGE GROUP, INC	1	$44,938.01	0.78%	0	$0.00	NA
		SECURITY NATL BK OF ENID	1	$66,408.38	1.15%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	2	$123,487.58	2.14%	0	$0.00	NA
		STOCKMAN BANK	1	$72,195.62	1.25%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	45	$2,908,977.16	50.38%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA	1	$80,885.87	1.4%	0	$0.00	NA
		WHITNEY BANK	1	$75,000.00	1.3%	0	$0.00	NA
		WYOMING BANK AND TRUST	1	$80,796.00	1.43%	0	$0.00	NA
Total			**86**	**$5,773,747.36**	**100%**	**0**	**$0.00**	
3138XXH74		4TRUST MORTGAGE, INC.	1	$153,002.80	1.56%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS	1	$157,805.73	1.61%	0	$0.00	NA
		AURORA FINANCIAL LLC	1	$159,642.97	1.63%	0	$0.00	NA
		BANK OF COLORADO	1	$170,674.79	1.74%	0	$0.00	NA
		CERTUSBANK, N.A.	1	$174,264.95	1.78%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	$167,368.25	1.71%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$161,850.00	1.65%	0	$0.00	NA

		EUREKA HOMESTEAD	1	$173,295.69	1.77%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	$166,250.00	1.7%	0	$0.00	NA
		FIRST FINANCIAL SVCS., INC	1	$158,870.23	1.62%	0	$0.00	NA
		FIRST HOME MORTGAGE CORP	3	$502,856.15	5.14%	0	$0.00	NA
		FIRST NATL BANK OF SANTA FE	1	$160,338.19	1.64%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$160,787.99	1.64%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	$174,769.55	1.79%	0	$0.00	NA
		GENEQUITY MORTGAGE, INC.	1	$152,748.58	1.56%	0	$0.00	NA
		GRAYSTONE MORTGAGE	1	$173,151.83	1.77%	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	$153,393.10	1.57%	0	$0.00	NA
		INVESTAR BANK	1	$171,768.31	1.76%	0	$0.00	NA
		IQ CREDIT UNION	2	$336,498.20	3.44%	0	$0.00	NA
		KENILWORTH FINANCIAL, INC	1	$161,083.41	1.65%	0	$0.00	NA
		LAWRENCE BANK	1	$155,115.78	1.59%	0	$0.00	NA
		M&T BANK	2	$326,969.27	3.34%	0	$0.00	NA
		MUSA FINANCIAL LLC	1	$166,430.55	1.7%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	2	$336,734.39	3.44%	0	$0.00	NA
		RIVER COMMUNITY BANK	1	$174,580.08	1.78%	0	$0.00	NA
		STARION FINANCIAL	1	$161,287.33	1.65%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	24	$3,873,161.67	39.58%	0	$0.00	NA
		TEXAS SECURITY BANK	1	$163,567.27	1.67%	0	$0.00	NA
		THE COASTAL BANK	1	$163,885.75	1.67%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$155,290.54	1.59%	0	$0.00	NA
		VBS MORTGAGE,LLC.	1	$153,271.27	1.57%	0	$0.00	NA
		VIRGINIA HERITAGE BANK	1	$164,278.42	1.69%	0	$0.00	NA
Total			**60**	**$9,784,993.04**	**100%**	**0**	**$0.00**	
3138XXH82		BANKERS TRUST COMPANY	1	$118,593.34	2.09%	0	$0.00	NA
		CERTUSBANK, N.A.	2	$234,392.25	4.12%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$119,697.44	2.11%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$124,842.73	2.2%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	2	$236,000.00	4.15%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$123,337.37	2.17%	0	$0.00	NA
		IQ CREDIT UNION	1	$123,836.42	2.18%	0	$0.00	NA
		KEYSTONE BANK	1	$110,342.78	1.94%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	$118,846.82	2.09%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GA, INC.	1	$119,678.24	2.11%	0	$0.00	NA
			1	$115,847.25	2.04%	0	$0.00	NA

		STARBOARD FINANCIAL MANAGEMENT						
		SUNTRUST MORTGAGE, INC.	31	$3,659,623.65	64.37%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$123,337.37	2.17%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	1	$121,443.48	2.14%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$119,841.98	2.11%	0	$0.00	NA
		YELLOWSTONE BANK	1	$115,725.84	2.01%	0	$0.00	NA
Total			**48**	**$5,685,386.96**	**100%**	**0**	**$0.00**	
3138XXH90		SUNTRUST MORTGAGE, INC.	26	$3,920,819.10	100%	0	$0.00	NA
Total			**26**	**$3,920,819.10**	**100%**	**0**	**$0.00**	
3138XXHA7		BANK OF SOUTH CAROLINA	1	$306,395.22	2.96%	0	$0.00	NA
		CITIZENS NATIONAL BANK NA	1	$226,836.40	2.19%	0	$0.00	NA
		ENCORE BANK DBA ENCORE MTG.CO	1	$383,170.61	3.7%	0	$0.00	NA
		FIRST VOLUNTEER BANK OF TN	1	$259,291.50	2.51%	0	$0.00	NA
		INTRUST BANK. N.A. BLITZDOCS LOAN	1	$174,327.33	1.68%	0	$0.00	NA
		MAIN STREET FINANCIAL, INC.	1	$288,085.04	2.78%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	$184,652.54	1.78%	0	$0.00	NA
		MID AMERICA MORTGAGE SERVICES OF IL	1	$199,744.89	1.93%	0	$0.00	NA
		MOUNTAIN WEST BANK, NA	1	$242,348.48	2.34%	0	$0.00	NA
		SECURITY NATL BK OF ENID	1	$254,132.03	2.46%	0	$0.00	NA
		SERVIS FIRST BANK	1	$211,118.07	2.04%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	28	$6,992,989.51	67.59%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$268,325.33	2.59%	0	$0.00	NA
		TEAM CAPITAL BANK	1	$354,724.02	3.45%	0	$0.00	NA
Total			**41**	**$10,346,140.97**	**100%**	**0**	**$0.00**	
3138XXHB5		COAST 2 COAST FUNDING GROUP	1	$339,494.17	14.87%	0	$0.00	NA
		PRIME BANK	1	$267,122.91	11.7%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	7	$1,496,786.27	65.55%	0	$0.00	NA
		WELLESLEY BANK	1	$180,162.80	7.88%	0	$0.00	NA
Total			**10**	**$2,283,566.15**	**100%**	**0**	**$0.00**	
3138XXHC3		MAIN BANK	1	$198,588.53	3.11%	0	$0.00	NA
		NBG DBA THE NTL BANK OF GA	1	$195,596.51	3.06%	0	$0.00	NA
		OMEGA FINANCIAL SERVICES INC	1	$111,527.46	1.74%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$129,286.25	2.02%	0	$0.00	NA

		SUN HOME LOANS, INC.	1	$217,149.10	3.4%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	32	$5,539,315.94	86.67%	0	$0.00	NA
Total			**37**	**$6,391,463.79**	**100%**	**0**	**$0.00**	
3138XXHE9		1ST CONSTITUTION BANK	1	$284,635.99	0.07%	0	$0.00	NA
		4 TRUST MORTGAGE, INC.	1	$395,847.49	0.09%	0	$0.00	NA
		ADAMS COUNTY NATIONAL BANK	1	$186,057.92	0.04%	0	$0.00	NA
		ADVANCE BANK	1	$148,010.68	0.04%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	3	$1,073,263.62	0.25%	0	$0.00	NA
		ALIANT MORTGAGE CORP	3	$805,432.88	0.19%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$383,279.94	0.09%	0	$0.00	NA
		AMERICAN GATEWAY BANK	1	$82,724.20	0.02%	0	$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	1	$184,107.06	0.04%	0	$0.00	NA
		APEX HOME LOANS, INC.	37	$10,941,510.82	2.59%	0	$0.00	NA
		APPROVED FUNDING CORPORATION	1	$394,734.81	0.09%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$239,687.52	0.06%	0	$0.00	NA
		ATLANTIC COAST BANK	1	$163,897.99	0.04%	0	$0.00	NA
		ATLANTIC NATIONAL BANK	1	$390,224.85	0.09%	0	$0.00	NA
		BANK OF CLARENDON (THE)	1	$158,241.90	0.04%	0	$0.00	NA
		BANK OF COLORADO BLITZDOCS LOAN	2	$467,764.63	0.11%	0	$0.00	NA
		BANK VISTA	1	$235,300.17	0.06%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATI	1	$323,389.54	0.08%	0	$0.00	NA
		BEACH MUNICIPAL FCU	2	$341,498.00	0.08%	0	$0.00	NA
		BIG SKY WESTERN BANK	1	$256,171.85	0.06%	0	$0.00	NA
		CABRILLO CREDIT UNION	1	$353,083.99	0.08%	0	$0.00	NA
		CANYON COMMUNITY BANK NA	1	$260,760.46	0.06%	0	$0.00	NA
		CAPE BANK	1	$170,892.61	0.04%	0	$0.00	NA
		CARROLLTON MORTGAGE SERVICES, INC.	2	$673,049.46	0.16%	0	$0.00	NA
		CERTUSBANK, N.A.	2	$583,369.39	0.14%	0	$0.00	NA
		CHEYENNE STATE BANK	2	$344,539.62	0.08%	0	$0.00	NA
		CITIZENS BANK	3	$528,440.65	0.13%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$146,228.22	0.03%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	4	$828,574.31	0.2%	0	$0.00	NA
		CITIZENS NATIONAL BANK NA	4	$1,118,453.73	0.26%	0	$0.00	NA
		COMMERCE BANK	6	$1,548,588.57	0.37%	0	$0.00	NA
		COMMERCE STATE BANK	1	$171,823.42	0.04%	0	$0.00	NA
		COMMUNITY BANK AND TRUST	1	$265,951.80	0.06%	0	$0.00	NA
			2	$472,116.31	0.11%	0	$0.00	NA

	COMMUNITY BANK-MISSOULA, INC.						
	COMMUNITY FIRST NATIONAL BANK	4	$950,634.78	0.22%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	$659,074.55	0.16%	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	$285,402.76	0.07%	0	$0.00	NA
	CONGRESSIONAL BANK	5	$1,590,141.92	0.38%	0	$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	$250,046.89	0.06%	0	$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	$587,710.61	0.14%	0	$0.00	NA
	COUNTYBANK	1	$154,714.40	0.04%	0	$0.00	NA
	COUNTYBANK BLITZDOCS LOAN	7	$1,801,650.12	0.43%	0	$0.00	NA
	COUNTYBANK BLITZDOCS LOANS	1	$210,504.78	0.05%	0	$0.00	NA
	DAMASCUS COMMUNITY BANK	4	$860,617.88	0.2%	0	$0.00	NA
	EAGLE BANK & TRUST CO/ARKANSAS	1	$215,818.90	0.05%	0	$0.00	NA
	EUREKA HOMESTEAD	2	$387,692.18	0.09%	0	$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	$297,924.50	0.07%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	2	$543,122.72	0.13%	0	$0.00	NA
	FARMERS STATE BANK	1	$178,367.86	0.04%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$250,994.16	0.06%	0	$0.00	NA
	FIRST BANK	9	$2,274,893.41	0.54%	0	$0.00	NA
	FIRST BANK AND TRUST	1	$202,436.18	0.05%	0	$0.00	NA
	FIRST BANK OF MISSOURI	1	$221,416.89	0.05%	0	$0.00	NA
	FIRST CENTURY BANK, N.A.	4	$1,249,924.46	0.3%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	$142,535.15	0.03%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	$150,620.69	0.04%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	$551,432.25	0.13%	0	$0.00	NA
	FIRST EXCHANGE BANK, INC.	1	$154,656.51	0.04%	0	$0.00	NA
	FIRST FEDERAL BANK OF WI	1	$186,045.07	0.04%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	3	$723,880.18	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF BUFFALO	2	$399,803.29	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF GRIFFIN	1	$194,544.06	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	2	$607,067.16	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK, SALLISAW	1	$188,738.83	0.04%	0	$0.00	NA

	FIRST NATIONAL BANK-JONESBORO	1	$208,521.05	0.05%	0	$0.00	NA
	FIRST NTL BNK OF EASTERN AR	1	$265,049.80	0.06%	0	$0.00	NA
	FIRST SECURITY BANK OF HELENA	1	$176,185.36	0.04%	0	$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	$225,679.00	0.05%	0	$0.00	NA
	FIRST STATE BANK	6	$1,114,002.64	0.26%	0	$0.00	NA
	FLATHEAD BANK	2	$529,367.26	0.13%	0	$0.00	NA
	GENESEE REGIONAL BANK	2	$582,016.85	0.14%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY	6	$1,252,561.91	0.3%	0	$0.00	NA
	GLACIER BANK	2	$322,728.35	0.08%	0	$0.00	NA
	GOLDWATER BANK, NA	3	$760,568.28	0.18%	0	$0.00	NA
	GORHAM SAVINGS BANK	1	$257,121.24	0.06%	0	$0.00	NA
	GRAYSTONE MORTGAGE	9	$2,430,139.31	0.57%	0	$0.00	NA
	GROSSMONT SCHOOLS FCU	1	$303,087.29	0.07%	0	$0.00	NA
	GUARANTY BOND BANK	2	$489,779.09	0.12%	0	$0.00	NA
	HAPPY STATE BANK BLITZDOCS LOAN	2	$285,432.77	0.07%	0	$0.00	NA
	HERITAGE BANK, N.A.	1	$158,629.08	0.04%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$169,013.59	0.04%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	$394,734.81	0.09%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	$343,015.15	0.08%	0	$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	6	$1,159,418.77	0.27%	0	$0.00	NA
	INTRUST BANK. N.A. BLITZSDOCS LOAN	1	$247,143.57	0.06%	0	$0.00	NA
	INVESTAR BANK	1	$151,972.54	0.04%	0	$0.00	NA
	IQ CREDIT UNION	7	$1,373,825.26	0.32%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$169,516.29	0.04%	0	$0.00	NA
	KANZA BANK	1	$142,925.93	0.03%	0	$0.00	NA
	KS BANK INC.	4	$804,272.65	0.19%	0	$0.00	NA
	LAWRENCE BANK	1	$268,967.98	0.06%	0	$0.00	NA
	LEGACY NATIONAL BANK	2	$579,897.12	0.14%	0	$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	4	$1,129,889.75	0.27%	0	$0.00	NA
	MACON BANK, INC.	6	$1,130,455.27	0.27%	0	$0.00	NA
	MEMBER OPTIONS, LLC	1	$191,005.81	0.05%	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	4	$709,264.03	0.17%	0	$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	3	$530,399.88	0.13%	0	$0.00	NA
	MIDTOWN BANK AND TRUST CO	2	$322,196.50	0.08%	0	$0.00	NA
	MONUMENT BANK	2	$507,388.87	0.12%	0	$0.00	NA
	MOUNTAIN WEST BANK	2	$405,733.08	0.1%	0	$0.00	NA

	NATIONAL BANK OF BLACKSBURG	5	$1,161,960.69	0.27%	0	$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	$396,505.49	0.09%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION	9	$2,446,790.10	0.58%	0	$0.00	NA
	OCONEE STATE BANK	2	$486,979.57	0.12%	0	$0.00	NA
	PACIFIC CONTINENTAL MORTGAGE	1	$368,626.93	0.09%	0	$0.00	NA
	PACIFIC OAKS FCU	1	$204,093.92	0.05%	0	$0.00	NA
	PEOPLES BANK - WI BLITZDOCS LOAN	1	$155,771.75	0.04%	0	$0.00	NA
	PLANTERS BANK & TRUST	1	$189,643.96	0.04%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	5	$1,604,023.31	0.38%	0	$0.00	NA
	PREMIER COMMERCIAL BANK	1	$288,587.68	0.07%	0	$0.00	NA
	PREO MORTGAGE, LLC	2	$772,814.88	0.18%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	4	$1,231,239.85	0.29%	0	$0.00	NA
	PRINCETON FINANCIAL, LLC	10	$2,525,587.29	0.6%	0	$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	$396,078.16	0.09%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	14	$3,640,651.95	0.86%	0	$0.00	NA
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	$144,289.63	0.03%	0	$0.00	NA
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	$188,415.01	0.04%	0	$0.00	NA
	SCOTT CREDIT UNION	3	$460,314.19	0.11%	0	$0.00	NA
	SECURITY NATL BK OF ENID	2	$374,929.60	0.09%	0	$0.00	NA
	SEVERN SAVINGS BANK FSB	1	$167,746.13	0.04%	0	$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	$156,823.86	0.04%	0	$0.00	NA
	SOUTHERN COMMUNITY B&T-NC	2	$305,050.13	0.07%	0	$0.00	NA
	SPRING HILL STATE BANK	1	$227,445.87	0.05%	0	$0.00	NA
	STOCKMAN BANK BLITZDOCS LOAN	1	$182,898.61	0.04%	0	$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	$163,799.03	0.04%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	1,169	$330,275,668.36	78.13%	0	$0.00	NA
	TEAM CAPITAL BANK	1	$153,248.83	0.04%	0	$0.00	NA
	TEXAS BANK AND TRUST COMPANY	2	$340,435.97	0.08%	0	$0.00	NA
	TEXAS SECURITY BANK	1	$396,078.16	0.09%	0	$0.00	NA
	THE BANK OF UNION	1	$151,714.37	0.04%	0	$0.00	NA
	THE COASTAL BANK	1	$209,641.85	0.05%	0	$0.00	NA
	THE EAST CAROLINA BANK	1	$248,149.19	0.06%	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	$375,873.05	0.09%	0	$0.00	NA
	TOWNEBANK MORTGAGE	17	$4,194,197.54	0.99%	0	$0.00	NA

		UNION MORTGAGE GROUP, INC.	1	$300,719.20	0.07%	0	$0.00	NA
		UNION NATIONAL MORTGAGE CO	1	$181,218.44	0.04%	0	$0.00	NA
		VALLEY BANK OF HELENA	1	$207,764.54	0.05%	0	$0.00	NA
		VALLEY BANK OF RONAN	1	$303,601.06	0.07%	0	$0.00	NA
		VALLEY FIRST CREDIT UNION	2	$520,194.13	0.12%	0	$0.00	NA
		VBS MORTGAGE,LLC.	5	$1,400,850.24	0.33%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORP	4	$969,506.32	0.23%	0	$0.00	NA
		VIRGINIA HERITAGE BANK	2	$641,758.24	0.15%	0	$0.00	NA
		WASHINGTON COUNTY BANK	2	$488,565.86	0.12%	0	$0.00	NA
		WCS FUNDING GROUP INC	1	$262,616.39	0.06%	0	$0.00	NA
		WEST TOWN SAVINGS BANK	1	$381,530.70	0.09%	0	$0.00	NA
		WYOMING BANK AND TRUST	1	$144,370.04	0.03%	0	$0.00	NA
		YUKON NATIONAL BANK	1	$166,409.87	0.04%	0	$0.00	NA
		Unavailable	3	$674,317.37	0.17%	0	$0.00	NA
Total			**1,544**	**$422,715,470.98**	**100%**	**0**	**$0.00**	
3138XXHF6		1ST FINANCIAL, INC.	2	$476,579.23	0.11%	0	$0.00	NA
		1ST MEDALLION MORTGAGE CORP BLITZDO	1	$387,466.42	0.09%	0	$0.00	NA
		ADAMS COUNTY NATIONAL BANK	3	$466,108.99	0.11%	0	$0.00	NA
		ADVANTAGE LOANS, INC.	1	$154,376.56	0.04%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	7	$1,652,710.88	0.38%	0	$0.00	NA
		ALIANT MORTGAGE CORP	2	$598,215.07	0.14%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES	1	$183,060.85	0.04%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES BLITZD	1	$379,723.54	0.09%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	2	$519,038.73	0.12%	0	$0.00	NA
		AMERICAN BANK - MD	1	$434,836.09	0.1%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	$266,350.68	0.06%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION	1	$298,080.79	0.07%	0	$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	1	$204,724.86	0.05%	0	$0.00	NA
		AMERICAN NATIONAL BANK-CO	1	$510,460.60	0.12%	0	$0.00	NA
		AMERICAN SECURITY MTG CORP	1	$266,631.95	0.06%	0	$0.00	NA
		AMERICAN SOUTH LENDING, INC.	1	$177,981.54	0.04%	0	$0.00	NA
		AMERICAN STATE BANK-ARP	1	$139,017.61	0.03%	0	$0.00	NA
		AMERISAVE MORTGAGE CORP.	1	$187,126.50	0.04%	0	$0.00	NA
		APEX HOME LOANS, INC.	16	$4,656,901.16	1.07%	0	$0.00	NA
		ARRAY FINANCIAL GROUP, INC.	2	$691,664.56	0.16%	0	$0.00	NA

	ASSURANCE FINANCIAL GROUP LLC	3	$543,607.47	0.13%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	4	$1,051,747.78	0.24%	0	$0.00	NA
	ATLANTIC NATIONAL BANK	1	$269,888.99	0.06%	0	$0.00	NA
	BANK OF COLORADO	1	$230,530.21	0.05%	0	$0.00	NA
	BANK OF COLORADO BLITZDOCS LOAN	3	$629,633.21	0.14%	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$152,456.66	0.04%	0	$0.00	NA
	BANK OF SOUTHSIDE VIRGINIA	1	$287,349.30	0.07%	0	$0.00	NA
	BANK OF SUNSET AND TRUST CO	1	$265,622.50	0.06%	0	$0.00	NA
	BANKERS TRUST COMPANY, NA	1	$155,871.43	0.04%	0	$0.00	NA
	BATON ROUGE TELCO FCU	1	$280,686.89	0.06%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	4	$1,410,230.93	0.32%	0	$0.00	NA
	BEACH MUNICIPAL FCU	1	$221,216.34	0.05%	0	$0.00	NA
	BENCHMARK MORTGAGE, INC.	3	$622,982.48	0.14%	0	$0.00	NA
	BERKSHIRE BANK	1	$174,139.37	0.04%	0	$0.00	NA
	BOONE BANK & TRUST	1	$379,710.04	0.09%	0	$0.00	NA
	BRITTON & KOONTZ BANK, NA	1	$190,267.23	0.04%	0	$0.00	NA
	CABRILLO CREDIT UNION	2	$600,014.98	0.14%	0	$0.00	NA
	CANON NATIONAL BANK OF CANON	2	$431,176.74	0.1%	0	$0.00	NA
	CAPE BANK	2	$570,521.64	0.13%	0	$0.00	NA
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	$18,016.39	0%	0	$0.00	NA
	CAPITAL CITY BANK	1	$151,541.22	0.03%	0	$0.00	NA
	CAPITALBANK	2	$479,741.51	0.11%	0	$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	1	$286,651.04	0.07%	0	$0.00	NA
	CEDAR RAPIDS BANK AND TRUST	1	$161,143.38	0.04%	0	$0.00	NA
	CENTRAL VIRGINIA BANK	1	$209,993.70	0.05%	0	$0.00	NA
	CHARTER MORTGAGE COMPANY	1	$273,338.04	0.06%	0	$0.00	NA
	CHICAGO BANCORP/CB FINANCIAL	1	$324,430.14	0.07%	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	$179,901.72	0.04%	0	$0.00	NA
	CITIZENS BANK OF ADA	1	$152,698.81	0.04%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$189,490.44	0.04%	0	$0.00	NA
	CITIZENS NATIONAL BANK NA	4	$907,733.66	0.21%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	$1,098,374.66	0.25%	0	$0.00	NA
	COASTAL FUNDING SLC, INC.	2	$794,504.05	0.18%	0	$0.00	NA
	COASTWAY COMMUNITY BANK	1	$253,683.10	0.06%	0	$0.00	NA

	COLONIAL MORTGAGE	1	$156,119.21	0.04%	0	$0.00	NA
	COLONIAL MORTGAGE CO, LLC	3	$572,294.66	0.13%	0	$0.00	NA
	COMMERCE BANK	5	$1,038,882.00	0.24%	0	$0.00	NA
	COMMERCE STATE BANK	3	$551,897.16	0.13%	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$206,929.13	0.05%	0	$0.00	NA
	COMMUNITY BANK AND TRUST	1	$149,166.29	0.03%	0	$0.00	NA
	COMMUNITY BANK-MISSOULA, INC. 0	1	$216,782.49	0.05%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	$493,966.58	0.11%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$249,501.05	0.06%	0	$0.00	NA
	COMMUNITY TRUST BANK, N.A.	1	$218,295.72	0.05%	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	$159,302.76	0.04%	0	$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	$167,874.40	0.04%	0	$0.00	NA
	CONVERSE COUNTY BANK	1	$354,957.96	0.08%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$158,167.92	0.04%	0	$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	6	$1,503,864.45	0.35%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	2	$465,295.68	0.11%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	$293,404.15	0.07%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC. BLITZDO	1	$173,264.18	0.04%	0	$0.00	NA
	COUNTYBANK	2	$378,285.79	0.09%	0	$0.00	NA
	COUNTYBANK BLITZDOCS LOAN	5	$1,267,754.72	0.29%	0	$0.00	NA
	CUNNINGHAM & COMPANY	1	$215,620.56	0.05%	0	$0.00	NA
	D.L. EVANS BANK	1	$121,644.93	0.03%	0	$0.00	NA
	DOVER MORTGAGE COMPANY	1	$284,903.83	0.07%	0	$0.00	NA
	DRAGAS MORTGAGE	1	$160,047.73	0.04%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	$209,258.02	0.05%	0	$0.00	NA
	EMPRISE BANK	1	$155,629.42	0.04%	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	$315,694.69	0.07%	0	$0.00	NA
	EQUITABLE TRUST MORTGAGE	2	$449,375.58	0.1%	0	$0.00	NA
	EQUITY SERVICES INC.	3	$629,955.04	0.14%	0	$0.00	NA
	ESB FINANCIAL	1	$221,216.34	0.05%	0	$0.00	NA
	EUREKA HOMESTEAD	1	$237,189.94	0.05%	0	$0.00	NA
	EXECUTIVE HOME MORTGAGE CO INC BLIT	1	$156,455.30	0.04%	0	$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	$155,100.83	0.04%	0	$0.00	NA
		1	$197,087.62	0.05%	0	$0.00	NA

	FARMERS AND MERCHANTS BANK-MD						
	FARMERS BANK & TRUST	1	$395,531.72	0.09%	0	$0.00	NA
	FARMERS STATE BANK	1	$163,901.08	0.04%	0	$0.00	NA
	FEDERATED MORTGAGE CORP.	1	$166,659.93	0.04%	0	$0.00	NA
	FIDELITY FUNDING MTG CORP	3	$784,632.98	0.18%	0	$0.00	NA
	FIRST BANK	6	$1,331,294.89	0.31%	0	$0.00	NA
	FIRST BANK AND TRUST	1	$168,080.02	0.04%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY	2	$357,365.39	0.08%	0	$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP	1	$145,554.11	0.03%	0	$0.00	NA
	FIRST CENTURY BANK, N.A.	3	$554,695.77	0.13%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	$192,359.97	0.04%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	4	$837,824.15	0.19%	0	$0.00	NA
	FIRST FEDERAL BANK OF WI	2	$309,742.24	0.07%	0	$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	3	$686,189.55	0.16%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	3	$589,086.58	0.14%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$591,407.50	0.14%	0	$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	$153,921.79	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF BUFFALO	2	$476,220.51	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	$289,953.15	0.07%	0	$0.00	NA
	FIRST NATL BANK OF SANTA FE	2	$627,453.57	0.14%	0	$0.00	NA
	FIRST SECURITY BK OF MISSOULA	8	$1,543,299.98	0.36%	0	$0.00	NA
	FIRST SERVICE BANK	1	$156,521.63	0.04%	0	$0.00	NA
	FIRST STATE BANK	3	$545,248.61	0.13%	0	$0.00	NA
	FIRSTBANK SOUTHWEST	1	$280,094.58	0.06%	0	$0.00	NA
	FLORIDA PARISHES BANK	1	$212,993.27	0.05%	0	$0.00	NA
	FM LENDING SERVICES, LLC	1	$155,975.67	0.04%	0	$0.00	NA
	GENESEE REGIONAL BANK	1	$154,880.31	0.04%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	$239,907.49	0.06%	0	$0.00	NA
	GEORGIA BANKING COMPANY	3	$723,247.59	0.17%	0	$0.00	NA
	GLACIER BANK	1	$152,613.08	0.04%	0	$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	$254,531.37	0.06%	0	$0.00	NA
	GOLDWATER BANK, NA	7	$2,279,849.11	0.52%	0	$0.00	NA
	GORHAM SAVINGS BANK	1	$189,105.39	0.04%	0	$0.00	NA
	GRANITE MORTGAGE	1	$252,590.48	0.06%	0	$0.00	NA
	GRAYSTONE MORTGAGE	6	$1,508,196.59	0.35%	0	$0.00	NA
	GSB MORTGAGE, INC.	1	$202,348.78	0.05%	0	$0.00	NA
	GUARANTY BANK, FSB	2	$615,727.87	0.14%	0	$0.00	NA

	GUARANTY BOND BANK	3	$688,636.12	0.16%	0	$0.00	NA
	HALLMARK HOME MORTGAGE	1	$309,709.10	0.07%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC.	4	$928,845.15	0.21%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	$402,155.82	0.09%	0	$0.00	NA
	HENGER RAST & ASSOCIATES	1	$254,173.36	0.06%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$275,494.13	0.06%	0	$0.00	NA
	HOME BANK AND TRUST COMPANY BLITZDO	1	$183,384.65	0.04%	0	$0.00	NA
	HOME CONSULTANTS, INC.	1	$133,710.62	0.03%	0	$0.00	NA
	HOME SAVINGS BANK	1	$151,200.05	0.03%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	2	$444,924.55	0.1%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	$187,567.76	0.04%	0	$0.00	NA
	HYDE PARK SAVINGS BANK	1	$414,141.13	0.1%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	$213,678.44	0.05%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICE LLC	2	$520,910.97	0.12%	0	$0.00	NA
	INTERLINC MORTGAGE, INC	1	$243,232.06	0.06%	0	$0.00	NA
	INTRUST BANK. N.A. BLITZDOC LOAN	1	$242,040.72	0.06%	0	$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	$813,788.46	0.19%	0	$0.00	NA
	INVESTAR BANK	2	$539,113.66	0.12%	0	$0.00	NA
	IQ CREDIT UNION	8	$1,551,697.15	0.36%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$226,262.39	0.05%	0	$0.00	NA
	KANZA BANK	1	$207,097.08	0.05%	0	$0.00	NA
	KEYSTONE BANK	1	$206,337.27	0.05%	0	$0.00	NA
	KITSAP CREDIT UNION	1	$174,941.98	0.04%	0	$0.00	NA
	KS BANK INC.	1	$223,302.52	0.05%	0	$0.00	NA
	LEADER ONE FINANCIAL CORP	1	$274,835.84	0.06%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$317,331.29	0.07%	0	$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	2	$536,260.19	0.12%	0	$0.00	NA
	MACON BANK, INC.	1	$143,309.21	0.03%	0	$0.00	NA
	MAIN STREET FINANCIAL, INC.	2	$595,884.40	0.14%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	$191,762.72	0.04%	0	$0.00	NA
	MASON DIXON FUNDING, INC.	1	$280,978.79	0.06%	0	$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	$440,119.75	0.1%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$307,180.29	0.07%	0	$0.00	NA
	MEMBER OPTIONS, LLC	1	$151,728.44	0.03%	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	6	$1,190,843.15	0.27%	0	$0.00	NA
		3	$920,945.08	0.21%	0	$0.00	NA

	MID AMERICA COLUMBIA, MO BLITZDOCS						
	MID AMERICA MORTGAGE SERVICES OF IL	2	$496,787.28	0.11%	0	$0.00	NA
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	$154,875.11	0.04%	0	$0.00	NA
	MID-AMERICA KANSAS CITY	1	$250,155.67	0.06%	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	$312,267.65	0.07%	0	$0.00	NA
	MIDTOWN BANK AND TRUST CO	4	$850,438.32	0.2%	0	$0.00	NA
	MIDWEST FAMILY LENDING CORP	2	$430,965.55	0.1%	0	$0.00	NA
	MIDWESTONE BANK	4	$803,958.62	0.18%	0	$0.00	NA
	MONARCH BANK DBA MONARCH MTG	2	$588,592.06	0.14%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	$680,806.33	0.16%	0	$0.00	NA
	MOUNTAIN WEST BANK	1	$312,372.66	0.07%	0	$0.00	NA
	MYERS PARK MORTGAGE INC.	1	$318,858.91	0.07%	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	$495,717.74	0.11%	0	$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	$228,535.98	0.05%	0	$0.00	NA
	NOBLE BANK AND TRUST, NA	1	$148,570.95	0.03%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION	3	$858,866.58	0.2%	0	$0.00	NA
	NORTH SHORE BANK	3	$588,352.41	0.14%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	$262,237.04	0.06%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	$269,932.89	0.06%	0	$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	$191,012.96	0.04%	0	$0.00	NA
	ONE BANK AND TRUST	2	$705,948.91	0.16%	0	$0.00	NA
	PACIFIC MERCANTILE BANK	1	$248,671.13	0.06%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	$753,104.53	0.17%	0	$0.00	NA
	PEOPLES BANK	2	$663,369.12	0.15%	0	$0.00	NA
	PEOPLES BANK - WI BLITZDOCS LOAN	1	$150,621.90	0.03%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP,INC	1	$365,002.35	0.08%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$259,561.40	0.06%	0	$0.00	NA
	PLANTERS BANK & TRUST	2	$649,947.79	0.15%	0	$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	$239,881.26	0.06%	0	$0.00	NA
	POWDER HOUSE MORTGAGE COMPANY, INC.	1	$163,040.94	0.04%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	4	$1,169,848.13	0.27%	0	$0.00	NA
	PREMIER BANK-IA	1	$268,539.20	0.06%	0	$0.00	NA

	PREMIER MORTGAGE SERVICES INC.	1	$141,056.66	0.03%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	2	$443,001.35	0.1%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	12	$3,058,869.55	0.7%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	$181,995.93	0.04%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	$270,718.85	0.06%	0	$0.00	NA
	PRINCETON FINANCIAL, LLC	9	$2,325,865.13	0.54%	0	$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	$268,567.60	0.06%	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	$230,658.05	0.05%	0	$0.00	NA
	RCB BANK	1	$220,472.70	0.05%	0	$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK	1	$323,948.81	0.07%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES	3	$520,008.96	0.12%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	6	$1,504,985.28	0.35%	0	$0.00	NA
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	$200,044.78	0.05%	0	$0.00	NA
	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	$203,242.19	0.05%	0	$0.00	NA
	SECURITY BANK OF KANSAS CITY	3	$715,736.09	0.16%	0	$0.00	NA
	SECURITY NATL BK OF ENID	2	$506,757.40	0.12%	0	$0.00	NA
	SERVIS FIRST BANK	5	$1,340,605.34	0.31%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	$135,010.02	0.03%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$157,484.09	0.04%	0	$0.00	NA
	SOUTHERN COMMUNITY B&T-NC	3	$697,140.67	0.16%	0	$0.00	NA
	SOUTHWEST BANK MORTGAGE	1	$174,369.70	0.04%	0	$0.00	NA
	SPECTRA FUNDING INC.	1	$202,767.24	0.05%	0	$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	$144,834.10	0.03%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$174,843.24	0.04%	0	$0.00	NA
	SUMMIT MTG CORP.	1	$376,427.75	0.09%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	1,186	$312,394,210.29	71.88%	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	$198,982.98	0.05%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$518,780.70	0.12%	0	$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	$250,339.67	0.06%	0	$0.00	NA

		TEXAS LOAN STAR, INC.	1	$348,847.81	0.08%	0	$0.00	NA
		TEXAS SECURITY BANK	2	$435,317.06	0.1%	0	$0.00	NA
		THE POCA VALLEY BANK	1	$269,436.32	0.06%	0	$0.00	NA
		TOWNEBANK MORTGAGE	27	$6,937,004.13	1.6%	0	$0.00	NA
		TWIN COUNTY CREDIT UNION BLITZDOCS	1	$244,388.58	0.06%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	$204,816.00	0.05%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	5	$1,236,281.54	0.28%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNIO	1	$375,200.16	0.09%	0	$0.00	NA
		UNIVERSITY FEDERAL CU	9	$2,041,784.01	0.47%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	$205,814.86	0.05%	0	$0.00	NA
		VALLEY BANK	1	$198,473.00	0.05%	0	$0.00	NA
		VALLEY BANK OF HELENA	2	$377,774.79	0.09%	0	$0.00	NA
		VBS MORTGAGE,LLC.	1	$172,081.82	0.04%	0	$0.00	NA
		VECTRA BANK	1	$296,338.16	0.07%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$589,051.15	0.14%	0	$0.00	NA
		VIEWPOINT BANKERS MORTGAGE,INC	1	$298,698.22	0.07%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORP	5	$1,562,719.20	0.36%	0	$0.00	NA
		VIRGINIA HERITAGE BANK	2	$596,028.45	0.14%	0	$0.00	NA
		WASHINGTON COUNTY BANK	3	$526,235.38	0.12%	0	$0.00	NA
		WELLESLEY BANK	1	$166,216.99	0.04%	0	$0.00	NA
		WEST COAST BANK	1	$255,554.74	0.06%	0	$0.00	NA
		WEST TOWN SAVINGS BANK	5	$1,441,471.03	0.33%	0	$0.00	NA
		WESTERN SECURITY BANK	1	$145,235.59	0.03%	0	$0.00	NA
		WHITNEY NATIONAL BANK	1	$292,281.03	0.07%	0	$0.00	NA
		WILLAMETTE VALLEY DBA BK OF OR	1	$300,069.31	0.07%	0	$0.00	NA
		WILLOW BEND MORTGAGE	1	$298,879.04	0.07%	0	$0.00	NA
		YELLOWSTONE BANK	1	$217,222.85	0.05%	0	$0.00	NA
		Unavailable	4	$757,012.47	0.12%	0	$0.00	NA
Total			**1,691**	**$434,614,469.96**	**100%**	**0**	**$0.00**	
3138XXHG4		1ST MEDALLION MORTGAGE CORP	1	$194,342.63	0.15%	0	$0.00	NA
		1ST MEDALLION MORTGAGE CORP BLITZDO	1	$259,091.58	0.2%	0	$0.00	NA
		A ANDERSON SCOTT MORTGAGE GROUP,INC	1	$318,661.21	0.25%	0	$0.00	NA
		ADAMS MORTGAGE, LLC	1	$359,570.42	0.28%	0	$0.00	NA
		AFFILIATED BANK	1	$261,842.71	0.2%	0	$0.00	NA
		ALIANT MORTGAGE CORP	1	$238,621.08	0.19%	0	$0.00	NA

	ALLIANCE FINANCIAL RESOURCES BLITZD	2	$561,526.12	0.44%	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$181,630.56	0.14%	0	$0.00	NA
	AMERICAN BANK OF COMMERCE	1	$197,737.61	0.15%	0	$0.00	NA
	AMERISAVE MORTGAGE CORP.	1	$208,279.94	0.16%	0	$0.00	NA
	APPROVED FUNDING CORPORATION	1	$387,728.53	0.3%	0	$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	$317,788.89	0.25%	0	$0.00	NA
	BANK 360	1	$189,592.06	0.15%	0	$0.00	NA
	BANK OF BLUE VALLEY	1	$337,597.60	0.26%	0	$0.00	NA
	BANK OF COLORADO	1	$349,013.39	0.27%	0	$0.00	NA
	BANK OF COLORADO BLITZDOCS LOAN	1	$175,728.62	0.14%	0	$0.00	NA
	BANK OF THE JAMES	1	$203,391.42	0.16%	0	$0.00	NA
	BENCHMARK MORTGAGE, INC.	2	$366,611.52	0.29%	0	$0.00	NA
	BIG SKY WESTERN BANK	1	$379,555.11	0.3%	0	$0.00	NA
	BNC NATIONAL BANK	1	$202,190.62	0.16%	0	$0.00	NA
	CABRILLO CREDIT UNION	1	$331,696.88	0.26%	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$258,150.37	0.2%	0	$0.00	NA
	CAPITALBANK	1	$326,216.02	0.25%	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$243,581.87	0.19%	0	$0.00	NA
	CIRCLE ONE MORTGAGE COMPANY	1	$135,619.84	0.11%	0	$0.00	NA
	CITIZENS NATL BANK-SPRINGFIELD	1	$208,334.97	0.16%	0	$0.00	NA
	CLASSIC MTG.	1	$305,606.39	0.24%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	$611,365.65	0.48%	0	$0.00	NA
	COLONIAL MORTGAGE CO, LLC	1	$252,443.58	0.2%	0	$0.00	NA
	COMMERCE BANK	2	$340,018.19	0.26%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$243,564.44	0.19%	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	$248,082.66	0.19%	0	$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	$298,066.35	0.23%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	$840,936.49	0.65%	0	$0.00	NA
	COUNTYBANK	1	$217,713.99	0.17%	0	$0.00	NA
	COVENANT MORTGAGE, LLC	1	$368,040.80	0.29%	0	$0.00	NA
	DELTA TRUST MORTGAGE CORP.	1	$278,838.56	0.22%	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$59,421.92	0.05%	0	$0.00	NA
	EDGARTOWN NATIONAL BANK	1	$376,689.35	0.29%	0	$0.00	NA

	EMPRISE BANK	2	$370,741.24	0.29%	0	$0.00	NA
	ESSEX MORTGAGE COMPANY,LLC	1	$163,373.84	0.13%	0	$0.00	NA
	EUREKA HOMESTEAD	1	$250,810.20	0.2%	0	$0.00	NA
	F & M BANK	1	$363,724.61	0.28%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	$170,464.33	0.13%	0	$0.00	NA
	FARMERS STATE BANK	1	$286,682.59	0.22%	0	$0.00	NA
	FEDERATED MORTGAGE CORP.	1	$205,083.10	0.16%	0	$0.00	NA
	FIRST CENTURY BANK, N.A.	1	$193,879.56	0.15%	0	$0.00	NA
	FIRST COMMUNITY BANK-MO	1	$223,317.34	0.17%	0	$0.00	NA
	FIRST EASTERN MORTGAGE	1	$266,324.55	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST OF VINI	1	$170,542.82	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK, USA	2	$377,821.78	0.29%	0	$0.00	NA
	FLORIDA PARISHES BANK	1	$179,614.24	0.14%	0	$0.00	NA
	FNBCC THRU AM HOME DIVISION	3	$861,631.32	0.67%	0	$0.00	NA
	FRONTIER FIN DBA FRONTIER MTG	1	$360,916.37	0.28%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES	3	$557,532.04	0.43%	0	$0.00	NA
	GREAT WESTERN BANK	1	$181,093.98	0.14%	0	$0.00	NA
	GUARANTY BOND BANK	1	$224,535.94	0.17%	0	$0.00	NA
	HALLMARK HOME MORTGAGE	2	$390,471.98	0.3%	0	$0.00	NA
	HANOVER MORTGAGE CORP.	1	$262,687.33	0.2%	0	$0.00	NA
	HELTZEL-SYNERGY ONE MORTGAGE	1	$299,949.73	0.23%	0	$0.00	NA
	HIGH POINT BANK & TRUST CO	1	$378,277.99	0.29%	0	$0.00	NA
	HOME STATE MORTGAGE GROUP INC.	1	$217,612.65	0.17%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	2	$368,087.45	0.29%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$216,727.68	0.17%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$157,480.38	0.12%	0	$0.00	NA
	INTERLINC MORTGAGE, INC	2	$515,833.13	0.4%	0	$0.00	NA
	IQ CREDIT UNION	3	$757,594.58	0.59%	0	$0.00	NA
	KEYSTONE BANK	1	$316,680.73	0.25%	0	$0.00	NA
	KS BANK, INC.	1	$229,702.48	0.18%	0	$0.00	NA
	L & G MORTGAGEBANC, INC.	1	$210,873.40	0.16%	0	$0.00	NA
	LEADER ONE FINANCIAL CORP	1	$228,142.36	0.18%	0	$0.00	NA
	MAIN BANK	1	$217,844.77	0.17%	0	$0.00	NA
	MBANK	1	$257,903.41	0.2%	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	$191,356.19	0.15%	0	$0.00	NA
		1	$294,363.68	0.23%	0	$0.00	NA

	MERCHANT AND FARMERS BANK						
	MID AMERICA MTG SOUTHERN IL	1	$170,297.25	0.13%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	$268,399.12	0.21%	0	$0.00	NA
	MORTGAGE TRUST INC.	1	$279,910.70	0.22%	0	$0.00	NA
	NEW AMERICAN MORTGAGE,LLC	2	$402,789.29	0.31%	0	$0.00	NA
	NOBLE BANK AND TRUST, NA	1	$241,379.74	0.19%	0	$0.00	NA
	NORTH DALLAS BANK AND TRUST BLITZDO	1	$283,311.15	0.22%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION	1	$265,617.53	0.21%	0	$0.00	NA
	OMAHA STATE BANK, A NEBRASKA NATION	1	$377,019.84	0.29%	0	$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	$237,710.08	0.19%	0	$0.00	NA
	PEOPLES BANK	2	$466,451.39	0.36%	0	$0.00	NA
	PEOPLES BANK - WI BLITZDOC LOAN	1	$209,134.24	0.16%	0	$0.00	NA
	PEOPLES BANK - WI BLITZDOCS LOAN	1	$191,147.51	0.15%	0	$0.00	NA
	PIERCE COMMERCIAL BANK	1	$262,887.29	0.2%	0	$0.00	NA
	PINE RIVER VALLEY BANK BLITZDOCS LO	1	$90,853.13	0.07%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$266,850.61	0.21%	0	$0.00	NA
	PLANTERS BANK & TRUST	1	$243,403.93	0.19%	0	$0.00	NA
	PLATTE VALLEY BANK-WY	1	$209,830.06	0.16%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	$731,754.13	0.57%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	$246,544.02	0.19%	0	$0.00	NA
	PRINCETON FINANCIAL, LLC	1	$303,789.70	0.24%	0	$0.00	NA
	PROFESSIONAL LENDING, LLC	1	$214,652.94	0.17%	0	$0.00	NA
	PROSPERA CREDIT UNION	1	$288,336.44	0.22%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	1	$196,324.48	0.15%	0	$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	$566,963.61	0.44%	0	$0.00	NA
	SECURITY BANK AND TRUST CO	1	$174,171.22	0.14%	0	$0.00	NA
	SECURITY NTL BNK OF SIOUX CITY	1	$352,878.16	0.27%	0	$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	$269,270.11	0.21%	0	$0.00	NA
	SOUTHWEST BANK MORTGAGE	1	$164,440.96	0.13%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	$225,156.31	0.18%	0	$0.00	NA

		STATE BANK AND TRUST COMPANY	1	$187,564.12	0.15%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	350	$88,748,337.16	69.11%	0	$0.00	NA
		SUPERIOR MORTGAGE SERVICES LLC	1	$389,885.68	0.3%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$193,697.80	0.15%	0	$0.00	NA
		TEXAS BANK AND TRUST COMPANY	1	$238,617.22	0.19%	0	$0.00	NA
		TEXAS COUNTRY BANK	3	$960,283.35	0.75%	0	$0.00	NA
		THE EQUITABLE BANK, SSB	2	$570,724.85	0.44%	0	$0.00	NA
		TOWNEBANK MORTGAGE	3	$735,360.34	0.57%	0	$0.00	NA
		TWIN COUNTY CREDIT UNION BLITZDOCS	1	$195,383.63	0.15%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	4	$1,398,970.01	1.09%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$230,820.42	0.18%	0	$0.00	NA
		VALLEY BANK	1	$203,135.95	0.16%	0	$0.00	NA
		VALLEY BANK OF HELENA	1	$228,396.41	0.18%	0	$0.00	NA
		VIEWPOINT BANKERS MORTGAGE,INC	2	$495,071.09	0.39%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORP	1	$385,326.77	0.3%	0	$0.00	NA
		WEI MORTGAGE CORPORATION	1	$288,587.83	0.22%	0	$0.00	NA
		WEST COAST BANK 0	1	$176,011.05	0.14%	0	$0.00	NA
		WILLAMETTE VALLEY DBA BK OF OR	1	$204,964.55	0.16%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE SERV	1	$274,419.16	0.21%	0	$0.00	NA
		WILLOW BEND MORTGAGE	2	$690,044.77	0.54%	0	$0.00	NA
		WOLFE FINANCIAL DBA INTEGRITY	1	$306,028.18	0.24%	0	$0.00	NA
		WOODFOREST NATIONAL BANK	1	$184,315.40	0.14%	0	$0.00	NA
		YELLOWSTONE BANK	1	$172,227.80	0.13%	0	$0.00	NA
		Unavailable	1	$210,758.29	0.19%	0	$0.00	NA
Total			**507**	**$128,424,776.48**	**100%**	**0**	**$0.00**	
3138XXHH2		AMERICAN GATEWAY BANK	1	$165,520.93	3.3%	0	$0.00	NA
		IQ CREDIT UNION	1	$380,492.70	7.58%	0	$0.00	NA
		LEGACY BANK	1	$252,851.23	5.04%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	20	$4,220,963.35	84.08%	0	$0.00	NA
Total			**23**	**$5,019,828.21**	**100%**	**0**	**$0.00**	
3138XXHJ8		AMERICAN EXCHANGE BANK	1	$100,216.28	1.1%	0	$0.00	NA
		ATLANTIC NATIONAL BANK	1	$103,498.81	1.14%	0	$0.00	NA
		BANKERS TRUST-CEDAR RAPIDS	1	$103,989.95	1.14%	0	$0.00	NA
		CAPE BANK	1	$105,549.65	1.16%	0	$0.00	NA

		CITIZENS COMMUNITY BANK	2	$186,343.57	2.05%	0	$0.00	NA
		COMMERCE BANK	2	$195,120.75	2.14%	0	$0.00	NA
		COMMERCIAL STATE BANK	1	$99,140.00	1.09%	0	$0.00	NA
		COMMUNITY BANK AND TRUST	1	$99,300.85	1.09%	0	$0.00	NA
		COMMUNITYBANK OF TEXAS, NA	2	$188,321.20	2.07%	0	$0.00	NA
		FIRST CAPITAL BANK OF KY	1	$104,852.68	1.15%	0	$0.00	NA
		FIRST NATIONAL BANK SD	1	$75,156.01	0.83%	0	$0.00	NA
		FIRST NATIONAL BANK-JONESBORO	1	$97,473.69	1.07%	0	$0.00	NA
		FIRST NTL BNK OF EASTERN AR	1	$87,055.55	0.96%	0	$0.00	NA
		FIRST SECURITY BK OF BOZEMAN	1	$105,400.84	1.16%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY	1	$100,735.35	1.11%	0	$0.00	NA
		GORHAM SAVINGS BANK	1	$104,605.51	1.15%	0	$0.00	NA
		INTRUST BANK. N.A. BLITZDOCS LOAN	2	$174,862.47	1.92%	0	$0.00	NA
		IQ CREDIT UNION	3	$300,726.08	3.3%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	3	$288,972.17	3.18%	0	$0.00	NA
		PLATTE VALLEY STATE BANK & TRUST CO	1	$101,585.16	1.12%	0	$0.00	NA
		PREMIER BANK-IA	1	$103,686.59	1.14%	0	$0.00	NA
		PREMIER MORTGAGE SERVICES-CO	1	$101,835.57	1.12%	0	$0.00	NA
		PRINCETON FINANCIAL, LLC	1	$105,056.10	1.15%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO.	1	$102,871.17	1.13%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES BLITZDO	2	$198,848.14	2.19%	0	$0.00	NA
		SAN ANGELO BANKING CENTER	1	$92,769.77	1.02%	0	$0.00	NA
		SCOTT CREDIT UNION	1	$102,740.51	1.13%	0	$0.00	NA
		SECURITY BANK AND TRUST CO	2	$193,980.70	2.13%	0	$0.00	NA
		ST JOHN BANK & TRUST CO	1	$84,758.86	0.93%	0	$0.00	NA
		SUMMIT COMMUNITY BANK, INC.	1	$99,675.63	1.1%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	51	$4,996,909.99	54.91%	0	$0.00	NA
		THE EQUITABLE BANK	1	$93,541.66	1.03%	0	$0.00	NA
		WASHINGTON COUNTY BANK	1	$100,133.19	1.09%	0	$0.00	NA
Total			**93**	**$9,099,714.45**	**100%**	**0**	**$0.00**	
3138XXHK5		BIG SKY WESTERN BANK	1	$215,298.96	14.6%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES BLITZDO	1	$151,833.91	10.29%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	4	$1,107,814.79	75.11%	0	$0.00	NA
Total			**6**	**$1,474,947.66**	**100%**	**0**	**$0.00**	

3138XXHT6		AMERICANWEST BANK	1	$87,333.92	0.95%	0	$0.00	NA
		BANK OF COLORADO	1	$97,864.98	1.07%	0	$0.00	NA
		BANKER'S BANK	1	$94,869.12	1.03%	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	$91,200.00	0.99%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	$87,500.00	0.95%	0	$0.00	NA
		COMMERCE BANK	2	$195,047.55	2.12%	0	$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	$107,851.20	1.17%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$99,859.10	1.09%	0	$0.00	NA
		CONNECTICUT HOME MORTGAGE	1	$99,862.23	1.09%	0	$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	1	$95,799.74	1.04%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	$110,000.00	1.2%	0	$0.00	NA
		FIRST BANK AND TRUST	1	$104,107.27	1.13%	0	$0.00	NA
		FIRST FARMERS & MERCHANTS BANK	1	$93,000.00	1.01%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$92,868.97	1.01%	0	$0.00	NA
		HAPPY STATE BANK	1	$99,862.23	1.09%	0	$0.00	NA
		HARBOR COMMUNITY BANK	1	$104,852.06	1.14%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$106,749.38	1.16%	0	$0.00	NA
		INLAND NORTHWEST BANK	2	$199,724.46	2.18%	0	$0.00	NA
		INTRUST BANK. N.A.	2	$202,134.79	2.2%	0	$0.00	NA
		KENTUCKY NEIGHBORHOOD BANK	1	$100,300.00	1.09%	0	$0.00	NA
		NOTHNAGLE HOME SECURITIES CORP	2	$196,347.83	2.14%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	2	$196,225.94	2.14%	0	$0.00	NA
		PINNACLE BANK - WYOMING	1	$107,851.20	1.17%	0	$0.00	NA
		PLAINS COMMERCE BANK	2	$195,327.21	2.13%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	$107,202.10	1.17%	0	$0.00	NA
		SAGE BANK	1	$89,876.00	0.98%	0	$0.00	NA
		SECURITY NATL BK OF ENID	1	$105,750.79	1.15%	0	$0.00	NA
		STARION FINANCIAL	2	$209,768.45	2.29%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	1	$103,000.00	1.12%	0	$0.00	NA
		STOCKMAN BANK	3	$285,175.46	3.11%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	50	$5,025,376.91	54.75%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$101,859.47	1.11%	0	$0.00	NA

		VBS MORTGAGE,LLC.	1	$87,739.73	0.96%	0	$0.00	NA
		YNB	1	$96,583.73	1.07%	0	$0.00	NA
Total			**92**	**$9,178,871.82**	**100%**	**0**	**$0.00**	
3138XXHU3		.IGNIFIED HOME LOANS, LLC	1	$486,000.00	0.1%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	1	$388,114.55	0.08%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORP	6	$2,083,262.14	0.43%	0	$0.00	NA
		ADAMS COUNTY NATIONAL BANK	5	$1,176,192.02	0.24%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	8	$2,020,004.76	0.41%	0	$0.00	NA
		ALERUS FINANCIAL N.A.	1	$339,157.09	0.07%	0	$0.00	NA
		ALPINE BANK	1	$332,520.21	0.07%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS	5	$1,431,230.90	0.29%	0	$0.00	NA
		AMERICA'S MTG RESOURCE, INC	1	$364,740.40	0.07%	0	$0.00	NA
		AMERICAN MOMENTUM BANK	3	$1,022,329.67	0.21%	0	$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	6	$2,136,337.70	0.44%	0	$0.00	NA
		AMERICAN SOUTHWEST MTG CORP	2	$783,016.94	0.16%	0	$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	2	$731,425.49	0.15%	0	$0.00	NA
		APEX HOME LOANS, INC.	6	$2,033,045.14	0.42%	0	$0.00	NA
		ARCSTONE FINANCIAL INC	1	$523,550.83	0.11%	0	$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	5	$1,002,808.97	0.21%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	3	$629,834.06	0.13%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	19	$7,771,709.97	1.59%	0	$0.00	NA
		AURORA FINANCIAL LLC START PAYMENT	1	$367,481.49	0.08%	0	$0.00	NA
		AVALON MORTGAGE INC	3	$1,137,425.49	0.23%	0	$0.00	NA
		AVEX FUNDING CORPORATION	9	$4,201,530.80	0.86%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	1	$299,595.89	0.06%	0	$0.00	NA
		BACK BAY FUNDING	4	$1,500,335.32	0.31%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$299,567.75	0.06%	0	$0.00	NA
		BANK OF COLORADO	10	$2,985,931.53	0.61%	0	$0.00	NA
		BANK OF JACKSON HOLE	4	$1,375,094.20	0.28%	0	$0.00	NA
		BANK OF NORTH CAROLINA	2	$780,922.62	0.16%	0	$0.00	NA
		BANK OF SOUTH CAROLINA	4	$1,212,745.35	0.25%	0	$0.00	NA
		BANK OF SOUTH CAROLINA (THE)	1	$388,000.00	0.08%	0	$0.00	NA
		BANK OF THE PACIFIC	3	$953,884.91	0.2%	0	$0.00	NA
		BANKERS MORTGAGE LENDING,INC.	1	$265,641.69	0.05%	0	$0.00	NA

	BANKERS TRUST COMPANY	7	$2,218,520.61	0.45%	0	$0.00	NA
	BARTON HILLS MORTGAGE, LLC	2	$557,563.27	0.11%	0	$0.00	NA
	BAY BANK FSB	6	$2,033,193.24	0.42%	0	$0.00	NA
	BEACH MUNICIPAL FCU	1	$215,709.04	0.04%	0	$0.00	NA
	BIG SKY WESTERN BANK	1	$396,876.51	0.08%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	$747,459.93	0.15%	0	$0.00	NA
	BNC NATIONAL BANK	11	$3,798,278.62	0.78%	0	$0.00	NA
	BRAZOS NATIONAL BANK	2	$582,086.64	0.12%	0	$0.00	NA
	CAPITAL ASSISTANCE CORP	4	$1,039,551.55	0.21%	0	$0.00	NA
	CAPITAL BANK NA	6	$2,236,990.05	0.46%	0	$0.00	NA
	CAPSTONE DIRECT, INC.	2	$826,842.11	0.17%	0	$0.00	NA
	CELTIC BANK CORPORATION	1	$393,161.74	0.08%	0	$0.00	NA
	CENTENNIAL BANK	4	$1,240,070.96	0.25%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$186,886.31	0.04%	0	$0.00	NA
	CERTUSBANK, N.A.	22	$5,960,501.21	1.22%	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	6	$2,011,231.40	0.41%	0	$0.00	NA
	CITIZENS BANK	1	$371,775.43	0.08%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$730,519.25	0.15%	0	$0.00	NA
	CITIZENS NATIONAL BANK	2	$426,403.71	0.09%	0	$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	$446,292.31	0.09%	0	$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	$304,979.25	0.06%	0	$0.00	NA
	CITYWIDE MORTGAGE	1	$352,114.21	0.07%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	$1,434,507.20	0.29%	0	$0.00	NA
	COMMERCE BANK	5	$1,598,550.97	0.33%	0	$0.00	NA
	COMMUNITY & SOUTHERN BANK	7	$2,067,031.14	0.42%	0	$0.00	NA
	COMMUNITY BANK, COAST	1	$249,655.57	0.05%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	$373,354.90	0.08%	0	$0.00	NA
	COMMUNITY WEST BANK, N.A.	2	$677,656.16	0.14%	0	$0.00	NA
	CONGRESSIONAL BANK	4	$1,478,016.03	0.3%	0	$0.00	NA
	CONNECTICUT HOME MORTGAGE	12	$3,296,459.95	0.68%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	34	$11,906,775.91	2.44%	0	$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	11	$3,501,581.52	0.72%	0	$0.00	NA
	CORPORATE INVESTORS MTG GROUP	1	$413,130.03	0.08%	0	$0.00	NA
	COUNTYBANK	1	$416,438.29	0.09%	0	$0.00	NA
	CYPRESS BANK, SSB	1	$371,464.01	0.08%	0	$0.00	NA
	DACOTAH BANK	1	$159,774.56	0.03%	0	$0.00	NA

	DAMASCUS COMMUNITY BANK	1	$393,718.94	0.08%	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$209,710.68	0.04%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	3	$1,184,757.04	0.24%	0	$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	2	$781,800.00	0.16%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES	3	$1,190,349.54	0.24%	0	$0.00	NA
	EAGLEBANK - MD	6	$2,778,778.14	0.57%	0	$0.00	NA
	EASTERN BANK	2	$744,972.21	0.15%	0	$0.00	NA
	EMC HOLDINGS LLC	9	$2,996,201.46	0.61%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	2	$692,053.71	0.14%	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	$454,400.00	0.09%	0	$0.00	NA
	F&M BANK	4	$1,273,806.15	0.26%	0	$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	$415,412.45	0.09%	0	$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	$401,021.00	0.08%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	$329,205.96	0.07%	0	$0.00	NA
	FARMERS BANK & TRUST	2	$833,412.45	0.17%	0	$0.00	NA
	FARMERS STATE BANK	2	$404,045.11	0.08%	0	$0.00	NA
	FIRST AMERICAN BANK	4	$1,326,558.74	0.27%	0	$0.00	NA
	FIRST BANK AND TRUST	8	$1,877,511.89	0.38%	0	$0.00	NA
	FIRST CENTURY BANK TPO	1	$274,240.92	0.06%	0	$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	$216,000.00	0.04%	0	$0.00	NA
	FIRST CREDIT UNION	1	$179,752.01	0.04%	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	$401,433.59	0.08%	0	$0.00	NA
	FIRST FINANCIAL SVCS., INC	2	$592,592.08	0.12%	0	$0.00	NA
	FIRST FLORIDA BANK	1	$327,288.20	0.07%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	6	$2,679,443.60	0.55%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	18	$5,103,789.18	1.05%	0	$0.00	NA
	FIRST HOPE MORTGAGES INC	3	$1,001,617.63	0.21%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$256,146.61	0.05%	0	$0.00	NA
	FIRST MIDWEST BANK	4	$1,150,980.84	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK	2	$379,752.01	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK ST LOUIS	1	$403,430.77	0.08%	0	$0.00	NA
	FIRST NATL BANK OF SANTA FE	3	$637,267.61	0.13%	0	$0.00	NA
	FIRST NBC BANK	5	$1,227,790.89	0.25%	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	$362,521.85	0.07%	0	$0.00	NA
	FIRST PARTNERS BANK	1	$385,480.05	0.08%	0	$0.00	NA
		1	$343,526.06	0.07%	0	$0.00	NA

	FIRST SECURITY BK OF MISSOULA						
	FIRST STATE BANK - TX	2	$464,926.29	0.1%	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	$416,425.49	0.09%	0	$0.00	NA
	FLAHERTY FUNDING CORP	5	$2,059,425.94	0.42%	0	$0.00	NA
	FLORIDA PARISHES BANK	2	$629,138.18	0.13%	0	$0.00	NA
	FORTUNEBANK	1	$363,360.00	0.07%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	13	$4,617,262.64	0.95%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	4	$1,504,956.51	0.31%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC.	7	$1,999,867.63	0.41%	0	$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	$196,831.32	0.04%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	$375,470.22	0.08%	0	$0.00	NA
	GENEVA FINANCIAL,LLC	2	$659,295.66	0.14%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY	4	$868,816.57	0.18%	0	$0.00	NA
	GEORGIA BANKING COMPANY	5	$1,686,308.39	0.35%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	4	$1,638,213.52	0.34%	0	$0.00	NA
	GOLDWATER BANK, NA	7	$2,588,203.03	0.53%	0	$0.00	NA
	GOODMAN FINANCIAL SERVICES INC	1	$331,892.11	0.07%	0	$0.00	NA
	GRAYSTONE MORTGAGE	4	$1,500,194.50	0.31%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	4	$1,380,832.31	0.28%	0	$0.00	NA
	GSB MORTGAGE, INC.	3	$868,283.82	0.18%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$365,257.32	0.07%	0	$0.00	NA
	GUARANTY BOND BANK	1	$236,929.29	0.05%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$297,598.59	0.06%	0	$0.00	NA
	HAPPY STATE BANK	5	$1,592,099.82	0.33%	0	$0.00	NA
	HARBOR COMMUNITY BANK	8	$1,749,049.28	0.36%	0	$0.00	NA
	HERITAGE BANK	3	$1,123,638.57	0.23%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$347,531.24	0.07%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	$279,067.55	0.06%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	7	$2,258,507.94	0.46%	0	$0.00	NA
	HOWARD BANK	10	$3,357,849.31	0.69%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	2	$817,771.78	0.17%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	7	$1,471,678.13	0.3%	0	$0.00	NA
		1	$354,511.91	0.07%	0	$0.00	NA

	INLAND HOME MORTGAGE COMPANY						
	INTERBANK	5	$1,349,002.95	0.28%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	6	$2,890,244.75	0.59%	0	$0.00	NA
	INTRUST BANK. N.A.	6	$1,296,521.59	0.27%	0	$0.00	NA
	INVESTAR BANK	3	$942,889.77	0.19%	0	$0.00	NA
	IQ CREDIT UNION	12	$2,476,214.33	0.51%	0	$0.00	NA
	JEFFERSON BANK	1	$293,195.49	0.06%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$311,920.00	0.06%	0	$0.00	NA
	KEYSTONE BANK	1	$416,438.29	0.09%	0	$0.00	NA
	KS BANK INC.	1	$408,796.57	0.08%	0	$0.00	NA
	LAWRENCE BANK	1	$268,729.25	0.06%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	5	$1,884,362.96	0.39%	0	$0.00	NA
	LEGACYTEXAS BANK	3	$1,002,457.98	0.21%	0	$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	2	$715,023.99	0.15%	0	$0.00	NA
	LINCOLN SAVINGS BANK	9	$2,417,758.25	0.5%	0	$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	3	$993,626.83	0.2%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC	1	$619,145.80	0.13%	0	$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	7	$2,293,196.15	0.47%	0	$0.00	NA
	M&T BANK	25	$8,121,333.82	1.66%	0	$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	$197,727.21	0.04%	0	$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	3	$1,364,268.13	0.28%	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	3	$687,412.26	0.14%	0	$0.00	NA
	MERIDIAN BANK	2	$750,399.09	0.15%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	9	$3,164,935.18	0.65%	0	$0.00	NA
	MIDDLETOWN VALLEY BANK	1	$218,205.67	0.04%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	7	$2,517,457.50	0.52%	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	5	$1,343,115.96	0.28%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	23	$8,206,248.78	1.68%	0	$0.00	NA
	MORIA DEVELOPMENT, INC.	2	$498,231.50	0.1%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	4	$1,508,405.90	0.31%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	$399,186.75	0.08%	0	$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	$170,759.06	0.03%	0	$0.00	NA

	MORTGAGE TRUST INC.	8	$2,834,033.92	0.58%	0	$0.00	NA
	MOUNTAIN WEST BANK, NA	1	$439,393.79	0.09%	0	$0.00	NA
	MUSA FINANCIAL LLC	1	$252,856.00	0.05%	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	$399,422.64	0.08%	0	$0.00	NA
	NJ LENDERS CORP	2	$721,227.19	0.15%	0	$0.00	NA
	NORTH DALLAS BANK AND TRUST	2	$703,518.41	0.14%	0	$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	$319,549.12	0.07%	0	$0.00	NA
	NORTHPOINT MORTGAGE INC	1	$416,425.49	0.09%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	6	$1,857,008.75	0.38%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	$355,017.31	0.07%	0	$0.00	NA
	OLD LINE BANK	1	$417,000.00	0.09%	0	$0.00	NA
	PACIFIC OAKS FCU	2	$756,647.79	0.15%	0	$0.00	NA
	PEOPLES BANK	5	$1,541,252.43	0.32%	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	14	$4,671,696.23	0.96%	0	$0.00	NA
	PINNACLE BANK - AZ	1	$249,663.25	0.05%	0	$0.00	NA
	PINNACLE BANK - WYOMING	2	$438,924.49	0.09%	0	$0.00	NA
	PLAINS COMMERCE BANK	9	$1,941,616.49	0.4%	0	$0.00	NA
	POINTBANK	1	$221,687.20	0.05%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	10	$3,801,208.97	0.78%	0	$0.00	NA
	PREMIER COMMERCIAL BANK	4	$1,279,956.48	0.26%	0	$0.00	NA
	PREMIER MTG RESOURCES, LLC	2	$500,518.69	0.1%	0	$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	$215,417.02	0.04%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	18	$6,394,914.97	1.31%	0	$0.00	NA
	PRINCETON FINANCIAL, LLC	1	$176,650.00	0.04%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	$416,412.45	0.09%	0	$0.00	NA
	PROSPERITY BANK	4	$1,179,783.97	0.24%	0	$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	2	$778,000.00	0.16%	0	$0.00	NA
	PULASKI BANK	4	$1,431,830.46	0.29%	0	$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	$399,448.91	0.08%	0	$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	2	$419,408.22	0.09%	0	$0.00	NA
	RATE RABBIT INC	1	$254,848.40	0.05%	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$417,000.00	0.09%	0	$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	$295,164.45	0.06%	0	$0.00	NA
	RIVER COMMUNITY BANK	3	$861,978.81	0.18%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$468,460.85	0.1%	0	$0.00	NA
	SAGE BANK	3	$1,081,822.77	0.22%	0	$0.00	NA
	SAIL MORTGAGE CORP	2	$499,749.94	0.1%	0	$0.00	NA

	SCOTT CREDIT UNION	1	$394,455.80	0.08%	0	$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	$367,004.97	0.08%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	5	$1,207,541.55	0.25%	0	$0.00	NA
	SERVISFIRST BANK	1	$269,628.01	0.06%	0	$0.00	NA
	SEVERN SAVINGS BANK FSB	2	$824,697.43	0.17%	0	$0.00	NA
	SHAREPLUS FEDERAL BANK	1	$336,385.91	0.07%	0	$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	$286,404.87	0.06%	0	$0.00	NA
	SOUTHCREST BANK	1	$332,311.77	0.07%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	$151,790.58	0.03%	0	$0.00	NA
	SOUTHERN FIRST BANK	11	$3,633,785.05	0.74%	0	$0.00	NA
	SOUTHPOINT BANK	5	$1,152,120.38	0.24%	0	$0.00	NA
	SOUTHWEST BANK	4	$977,052.03	0.2%	0	$0.00	NA
	SPIRITBANK	4	$1,367,166.83	0.28%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	3	$764,284.08	0.16%	0	$0.00	NA
	STARION FINANCIAL	17	$5,095,943.91	1.04%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$318,739.27	0.07%	0	$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	$323,553.61	0.07%	0	$0.00	NA
	STIFEL BANK AND TRUST	3	$1,053,925.40	0.22%	0	$0.00	NA
	STOCKMAN BANK	20	$5,152,065.72	1.05%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$238,770.58	0.05%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	$2,114,592.92	0.43%	0	$0.00	NA
	SUN HOME LOANS A DIV SUN NATL	3	$1,294,214.47	0.27%	0	$0.00	NA
	SUN HOME LOANS, INC.	5	$1,640,228.80	0.34%	0	$0.00	NA
	SUNTRUST MORTGAGE INC	2	$644,425.37	0.13%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	528	$152,572,508.08	31.24%	0	$0.00	NA
	TBI MORTGAGE COMPANY	13	$4,947,311.76	1.01%	0	$0.00	NA
	TEXAS SECURITY BANK	1	$178,958.61	0.04%	0	$0.00	NA
	THE COASTAL BANK	1	$287,087.30	0.06%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$416,425.49	0.09%	0	$0.00	NA
	THE NATIONAL BANK OF GEORGIA	4	$959,153.46	0.2%	0	$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	2	$897,024.56	0.18%	0	$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	$298,552.00	0.06%	0	$0.00	NA
	TLANTIC COAST MORTGAGE LLC	1	$383,458.95	0.08%	0	$0.00	NA

		TOWNEBANK MORTGAGE	31	$9,699,403.06	1.99%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	22	$7,575,677.90	1.55%	0	$0.00	NA
		UNION BANK AND TRUST	1	$248,057.77	0.05%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	5	$1,586,913.45	0.32%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP	1	$403,430.77	0.08%	0	$0.00	NA
		UNITED HOME LOANS, INC.	10	$3,688,319.62	0.76%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORP	6	$1,415,607.17	0.29%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$376,000.00	0.08%	0	$0.00	NA
		VBS MORTGAGE,LLC.	2	$561,767.97	0.12%	0	$0.00	NA
		VECTRA BANK	5	$1,419,799.57	0.29%	0	$0.00	NA
		VIRGINIA HERITAGE BANK	8	$3,419,536.14	0.7%	0	$0.00	NA
		WATERMARK CAPITAL INC	4	$1,799,318.00	0.37%	0	$0.00	NA
		WCS FUNDING GROUP INC	1	$262,587.52	0.05%	0	$0.00	NA
		WELLESLEY BANK	4	$1,141,020.05	0.23%	0	$0.00	NA
		WEST TOWN SAVINGS BANK	1	$331,542.59	0.07%	0	$0.00	NA
		WESTERN SECURITY BANK	1	$165,266.81	0.03%	0	$0.00	NA
		WHITNEY BANK	7	$2,268,186.39	0.46%	0	$0.00	NA
		WYOMING BANK AND TRUST	2	$620,892.39	0.13%	0	$0.00	NA
		YELLOWSTONE BANK	7	$1,859,183.83	0.38%	0	$0.00	NA
		YNB	1	$240,000.00	0.05%	0	$0.00	NA
		YORK TRADITIONS BANK	1	$359,412.88	0.07%	0	$0.00	NA
		Unavailable	1	$233,580.43	-0.04%	0	$0.00	NA
Total			**1,568**	**$488,350,607.15**	**100%**	**0**	**$0.00**	
3138XXHV1		ADAMS COUNTY NATIONAL BANK	2	$295,047.13	1.64%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$144,275.83	0.8%	0	$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	$127,827.58	0.71%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	2	$276,979.57	1.54%	0	$0.00	NA
		BANK OF COLORADO	1	$149,793.34	0.83%	0	$0.00	NA
		BANK OF JACKSON HOLE	1	$139,802.74	0.78%	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	4	$538,340.42	2.99%	0	$0.00	NA
		CERTUSBANK, N.A.	2	$293,510.56	1.63%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	2	$275,495.59	1.53%	0	$0.00	NA
		COMMERCE BANK	1	$126,217.63	0.7%	0	$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	$138,552.00	0.77%	0	$0.00	NA
		CYPRESS BANK, SSB	1	$133,888.00	0.74%	0	$0.00	NA
		DAS ACQUISITION CO., LLC	1	$128,326.91	0.71%	0	$0.00	NA
		EUREKA HOMESTEAD	2	$294,847.77	1.64%	0	$0.00	NA
			3	$427,265.00	2.37%	0	$0.00	NA

	EVERETT FINANCIAL DBA SUPREME						
	FIRST BANK AND TRUST	1	$149,788.66	0.83%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	2	$288,210.24	1.6%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$141,469.18	0.79%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$138,089.74	0.77%	0	$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	$136,615.73	0.76%	0	$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	$144,795.70	0.8%	0	$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	$143,797.10	0.8%	0	$0.00	NA
	HOWARD BANK	1	$137,410.42	0.76%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	3	$423,666.32	2.35%	0	$0.00	NA
	INLAND NORTHWEST BANK	1	$141,829.33	0.79%	0	$0.00	NA
	INTRUST BANK. N.A.	2	$271,496.93	1.51%	0	$0.00	NA
	IQ CREDIT UNION	1	$139,622.15	0.77%	0	$0.00	NA
	KEYSTONE BANK	1	$138,983.25	0.77%	0	$0.00	NA
	LINCOLN SAVINGS BANK	3	$413,860.96	2.3%	0	$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	$270,000.00	1.5%	0	$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	$133,400.00	0.74%	0	$0.00	NA
	MUSA FINANCIAL LLC	2	$278,770.00	1.55%	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	$285,501.74	1.58%	0	$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	$126,125.99	0.7%	0	$0.00	NA
	PLAINS COMMERCE BANK	2	$260,436.66	1.45%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	$273,314.37	1.52%	0	$0.00	NA
	SECURITY NATL BK OF ENID	1	$146,093.87	0.81%	0	$0.00	NA
	SOUTHWEST BANK	2	$263,885.63	1.46%	0	$0.00	NA
	STARION FINANCIAL	1	$132,027.85	0.73%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$147,791.47	0.82%	0	$0.00	NA
	STOCKMAN BANK	1	$147,047.13	0.82%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	60	$8,280,236.97	45.96%	0	$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	$136,400.00	0.76%	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$141,309.40	0.78%	0	$0.00	NA
	TRADITION MORTGAGE, LLC	1	$144,800.23	0.8%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$137,178.62	0.76%	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	$134,768.15	0.75%	0	$0.00	NA
		1	$150,000.00	0.83%	0	$0.00	NA

		VILLAGE BANK MORTGAGE CORP						
		YNB	1	$128,819.27	0.7%	0	$0.00	NA
Total			**130**	**$18,017,713.13**	**100%**	**0**	**$0.00**	
3138XXHW9		BANK OF AMERICAN FORK	2	$185,478.71	1.78%	0	$0.00	NA
		BANK OF COLORADO	1	$100,600.00	0.96%	0	$0.00	NA
		BNC NATIONAL BANK	1	$99,013.05	0.95%	0	$0.00	NA
		CARBOR COMMUNITY BANK	1	$104,858.56	1%	0	$0.00	NA
		CITYWIDE BANKS	1	$104,861.73	1%	0	$0.00	NA
		COUNTYBANK	2	$195,200.00	1.87%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	$109,858.41	1.05%	0	$0.00	NA
		FARMERS STATE BANK	1	$106,266.14	1.02%	0	$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC	3	$287,086.77	2.75%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$99,852.47	0.96%	0	$0.00	NA
		FIRST NORTHERN BANK OF WYOMING	1	$91,881.57	0.88%	0	$0.00	NA
		FIRST STATE BANK OF ST CHARLES	1	$90,278.23	0.86%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$99,805.37	0.96%	0	$0.00	NA
		HARBOR COMMUNITY BANK	1	$109,858.41	1.05%	0	$0.00	NA
		HOWARD BANK	1	$87,884.12	0.84%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	$109,059.44	1.04%	0	$0.00	NA
		INTRUST BANK. N.A.	1	$88,181.06	0.84%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$104,362.39	1%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	$107,808.82	1.03%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL LLC	1	$95,879.22	0.92%	0	$0.00	NA
		MORIA DEVELOPMENT, INC.	1	$107,017.00	1.02%	0	$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	1	$88,350.00	0.85%	0	$0.00	NA
		PREMIER COMMERCIAL BANK	1	$89,481.79	0.86%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	$104,641.80	1%	0	$0.00	NA
		PROSPERITY BANK	1	$87,069.37	0.83%	0	$0.00	NA
		SLAVIE FEDERAL SAVINGS BANK	1	$99,868.31	0.96%	0	$0.00	NA
		SOUTHWEST BANK	1	$104,161.99	1%	0	$0.00	NA
		SPIRITBANK	2	$205,020.61	1.96%	0	$0.00	NA
		STOCKMAN BANK	1	$86,510.92	0.83%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	67	$6,597,403.88	63.17%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$94,672.31	0.91%	0	$0.00	NA
		UNION BANK AND TRUST	2	$191,245.05	1.83%	0	$0.00	NA

		UNION MORTGAGE GROUP, INC.	1	$103,326.63	0.99%	0	$0.00	NA
		VBS MORTGAGE,LLC.	1	$107,857.78	1.03%	0	$0.00	NA
Total			**106**	**$10,444,701.91**	**100%**	**0**	**$0.00**	
3138XXHX7		AMERICAN MTG & EQUITY CONS INC	1	$65,114.14	0.69%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$57,527.53	0.61%	0	$0.00	NA
		BANK OF COLORADO	1	$84,885.51	0.9%	0	$0.00	NA
		BARRONS MORTGAGE GROUP, LTD	1	$65,915.05	0.7%	0	$0.00	NA
		COUNTYBANK	1	$43,084.88	0.46%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	2	$142,969.33	1.52%	0	$0.00	NA
		FIRST BANK & TRUST	1	$64,038.62	0.68%	0	$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$162,897.02	1.73%	0	$0.00	NA
		FIRST NBC BANK	1	$68,629.51	0.73%	0	$0.00	NA
		GENEVA FINANCIAL,LLC	1	$71,455.78	0.76%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$69,175.16	0.73%	0	$0.00	NA
		HARBOR COMMUNITY BANK	1	$79,600.04	0.85%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	$79,894.65	0.85%	0	$0.00	NA
		INTRUST BANK. N.A.	1	$82,895.57	0.88%	0	$0.00	NA
		IQ CREDIT UNION	2	$97,801.53	1.04%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	$55,648.86	0.59%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL LLC	1	$61,119.41	0.65%	0	$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	4	$297,910.16	3.16%	0	$0.00	NA
		MUSA FINANCIAL LLC	1	$83,079.81	0.88%	0	$0.00	NA
		NORTH DALLAS BANK AND TRUST	1	$84,089.12	0.89%	0	$0.00	NA
		OVM FINANCIAL INC.	1	$79,894.65	0.85%	0	$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO	1	$71,156.18	0.76%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	2	$132,342.98	1.41%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	2	$134,423.46	1.43%	0	$0.00	NA
		PULASKI BANK	1	$61,568.66	0.65%	0	$0.00	NA
		REPUBLIC BANK & TRUST	1	$66,278.06	0.7%	0	$0.00	NA
		RIVER COMMUNITY BANK	1	$82,690.96	0.88%	0	$0.00	NA
		SAIL MORTGAGE CORP	1	$54,400.00	0.58%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$83,889.38	0.89%	0	$0.00	NA
			2	$154,793.33	1.64%	0	$0.00	NA

		STARBOARD FINANCIAL MANAGEMENT						
		STATE BANK AND TRUST COMPANY	1	$52,000.00	0.55%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	95	$6,117,962.57	64.97%	0	$0.00	NA
		TBI MORTGAGE COMPANY	1	$34,954.95	0.37%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$59,919.18	0.64%	0	$0.00	NA
		UNION BANK AND TRUST	4	$307,996.29	3.27%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$54,651.24	0.58%	0	$0.00	NA
		VBS MORTGAGE,LLC.	1	$49,932.65	0.53%	0	$0.00	NA
Total			**143**	**$9,416,586.22**	**100%**	**0**	**$0.00**	
3138XXHY5		ABSOLUTE HOME MORTGAGE CORP	4	$988,358.29	0.95%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$416,449.88	0.4%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	7	$1,711,740.74	1.65%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS	4	$1,052,449.60	1.02%	0	$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	1	$416,250.00	0.4%	0	$0.00	NA
		AMERICAN SOUTHWEST MTG CORP	2	$771,429.39	0.74%	0	$0.00	NA
		AMERICANWEST BANK	1	$387,999.91	0.37%	0	$0.00	NA
		APEX HOME LOANS, INC.	2	$952,773.80	0.92%	0	$0.00	NA
		ARCSTONE FINANCIAL INC	2	$626,192.92	0.6%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	6	$2,004,858.06	1.93%	0	$0.00	NA
		AVALON MORTGAGE INC	5	$1,369,853.05	1.32%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	2	$540,986.80	0.52%	0	$0.00	NA
		BACK BAY FUNDING	1	$781,968.90	0.75%	0	$0.00	NA
		BANK OF COLORADO	4	$1,048,450.92	1.01%	0	$0.00	NA
		BANK OF SOUTH CAROLINA	1	$250,477.17	0.24%	0	$0.00	NA
		BANKERS MORTGAGE LENDING,INC.	2	$832,901.74	0.8%	0	$0.00	NA
		BANKERS TRUST COMPANY	2	$499,456.26	0.48%	0	$0.00	NA
		BARTON HILLS MORTGAGE, LLC	1	$309,481.22	0.3%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE	1	$359,536.60	0.35%	0	$0.00	NA
		CALIFORNIA MTG ADVISORS, INC	1	$531,161.25	0.51%	0	$0.00	NA
		CAPITAL BANK NA	1	$475,387.28	0.46%	0	$0.00	NA
		CAPSTONE DIRECT, INC.	3	$1,208,402.51	1.17%	0	$0.00	NA
		CELTIC BANK CORPORATION	1	$310,389.98	0.3%	0	$0.00	NA
		CERTUSBANK, N.A.	10	$2,830,297.73	2.73%	0	$0.00	NA
		CITY FIRST MTG SVCS., LLC	3	$914,325.84	0.88%	0	$0.00	NA
		CITYWIDE BANKS	1	$395,000.00	0.38%	0	$0.00	NA

	COAST 2 COAST FUNDING GROUP	11	$4,491,130.48	4.33%	0	$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	$214,416.76	0.21%	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	$199,736.63	0.19%	0	$0.00	NA
	CONGRESSIONAL BANK	1	$526,500.00	0.51%	0	$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	$250,919.14	0.24%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	$1,731,327.43	1.67%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$175,518.56	0.17%	0	$0.00	NA
	COUNTYBANK	2	$452,536.42	0.44%	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$416,463.23	0.4%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$178,039.57	0.17%	0	$0.00	NA
	EAGLEBANK - MD	3	$930,532.86	0.9%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$299,604.94	0.29%	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	$239,683.96	0.23%	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	$431,736.12	0.42%	0	$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	$242,106.95	0.23%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$275,975.00	0.27%	0	$0.00	NA
	FIRST FEDERAL BANK OF WI	1	$180,561.48	0.17%	0	$0.00	NA
	FIRST FINANCIAL SVCS., INC	2	$676,116.19	0.65%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	4	$1,832,054.51	1.77%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	2	$690,655.45	0.67%	0	$0.00	NA
	FIRST HOPE MORTGAGES INC	1	$369,512.76	0.36%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$520,751.11	0.5%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$307,621.29	0.3%	0	$0.00	NA
	FIRST NBC BANK	1	$416,450.87	0.4%	0	$0.00	NA
	FIRST STATE BANK - TX	1	$201,400.00	0.19%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$450,684.49	0.43%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	$731,057.75	0.71%	0	$0.00	NA
	GENEVA FINANCIAL,LLC	5	$1,242,115.01	1.2%	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$304,617.33	0.29%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	3	$1,118,546.22	1.08%	0	$0.00	NA
	GOLDWATER BANK, NA	2	$657,542.01	0.63%	0	$0.00	NA
	GRAYSTONE MORTGAGE	1	$310,091.12	0.3%	0	$0.00	NA
	GSB MORTGAGE, INC.	1	$315,593.23	0.3%	0	$0.00	NA
		1	$416,450.87	0.4%	0	$0.00	NA

	HIGHLANDS RESIDENTIAL MTG.,LTD						
	HOMETRUST MORTGAGE COMPANY	1	$416,450.87	0.4%	0	$0.00	NA
	HOWARD BANK	3	$1,011,260.28	0.98%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$341,160.28	0.33%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	4	$1,530,123.22	1.48%	0	$0.00	NA
	INTRUST BANK. N.A.	1	$185,275.70	0.18%	0	$0.00	NA
	IQ CREDIT UNION	1	$284,633.14	0.27%	0	$0.00	NA
	LEGACYTEXAS BANK	3	$907,830.38	0.88%	0	$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	$329,675.09	0.32%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC	1	$416,475.35	0.4%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	$277,633.91	0.27%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	6	$2,124,100.61	2.05%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	8	$2,538,060.41	2.45%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	$356,850.46	0.34%	0	$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	$361,450.00	0.35%	0	$0.00	NA
	MORTGAGE TRUST INC.	2	$704,620.75	0.68%	0	$0.00	NA
	MUSA FINANCIAL LLC	1	$363,666.48	0.35%	0	$0.00	NA
	NJ LENDERS CORP	1	$216,614.38	0.21%	0	$0.00	NA
	NORTHPOINT MORTGAGE INC	1	$417,000.00	0.4%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	$544,881.52	0.53%	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$260,576.75	0.25%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	4	$1,367,112.32	1.32%	0	$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	$198,150.38	0.19%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	2	$792,027.12	0.76%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	5	$1,167,307.54	1.13%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	$323,573.34	0.31%	0	$0.00	NA
	PROSPERITY BANK	1	$229,197.79	0.22%	0	$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	$275,145.37	0.27%	0	$0.00	NA
	RIVER COMMUNITY BANK	1	$249,850.00	0.24%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$213,474.86	0.21%	0	$0.00	NA
	SAGE BANK	1	$299,613.83	0.29%	0	$0.00	NA
	SANDY SPRING BANK	1	$505,613.07	0.49%	0	$0.00	NA
	SEVERN SAVINGS BANK FSB	3	$1,342,625.00	1.3%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	$349,948.96	0.34%	0	$0.00	NA

		SOUTHWEST BANK	1	$416,449.88	0.4%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT	3	$1,082,404.82	1.04%	0	$0.00	NA
		STARION FINANCIAL	2	$661,526.13	0.64%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	$369,511.88	0.36%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	2	$676,033.28	0.65%	0	$0.00	NA
		SUN HOME LOANS A DIV SUN NATL	2	$621,698.71	0.6%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	93	$24,268,548.29	23.42%	0	$0.00	NA
		TBI MORTGAGE COMPANY	1	$624,713.04	0.6%	0	$0.00	NA
		TEXAS SECURITY BANK	1	$198,300.20	0.19%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$321,635.44	0.31%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	2	$438,326.64	0.42%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA	4	$897,712.25	0.87%	0	$0.00	NA
		TOWNEBANK MORTGAGE	2	$683,156.55	0.66%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	4	$1,162,017.30	1.12%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	2	$709,114.83	0.68%	0	$0.00	NA
		UNION BANK AND TRUST	1	$396,168.61	0.38%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	5	$1,482,240.59	1.43%	0	$0.00	NA
		UNITED HOME LOANS, INC.	2	$698,089.67	0.67%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	4	$1,201,361.10	1.16%	0	$0.00	NA
		VBS MORTGAGE,LLC.	1	$245,375.86	0.24%	0	$0.00	NA
		VECTRA BANK	1	$221,782.31	0.21%	0	$0.00	NA
		WATERMARK CAPITAL INC	1	$305,996.52	0.3%	0	$0.00	NA
		WELLESLEY BANK	1	$416,449.87	0.4%	0	$0.00	NA
		WEST TOWN SAVINGS BANK	1	$416,463.23	0.4%	0	$0.00	NA
		WILLOW BEND MORTGAGE CO, LLC	2	$422,966.68	0.46%	0	$0.00	NA
Total			**342**	**$103,624,652.42**	**100%**	**0**	**$0.00**	
3138XXJ23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$3,867,995.79	100%	0	$0.00	NA
Total			**14**	**$3,867,995.79**	**100%**	**0**	**$0.00**	
3138XXJA5		ARCSTONE FINANCIAL INC	1	$569,249.39	2.92%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	3	$1,349,747.14	6.91%	0	$0.00	NA
		BM REAL ESTATE SERVICES, INC.	4	$2,354,670.16	12.06%	0	$0.00	NA
		CALIFORNIA MTG ADVISORS, INC	2	$940,917.61	4.82%	0	$0.00	NA
		CAPITAL BANK NA	1	$491,366.68	2.52%	0	$0.00	NA
			3	$1,490,449.14	7.63%	0	$0.00	NA

		CORNERSTONE HOME LENDING, INC.						
		DRAGAS MORTGAGE COMPANY	1	$458,259.35	2.35%	0	$0.00	NA
		FIRST HOME MORTGAGE CORP	3	$1,533,651.30	7.86%	0	$0.00	NA
		FIRST RATE FINANCIAL GROUP	1	$583,248.26	2.99%	0	$0.00	NA
		FLAHERTY FUNDING CORP	1	$455,399.51	2.33%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	3	$1,591,906.23	8.15%	0	$0.00	NA
		GENEVA FINANCIAL,LLC	1	$474,374.49	2.43%	0	$0.00	NA
		GOLDWATER BANK, NA	1	$437,698.62	2.24%	0	$0.00	NA
		HOWARD BANK	1	$442,854.74	2.27%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	$574,975.69	2.95%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING,LLC	1	$532,298.12	2.73%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC	4	$2,069,796.90	10.6%	0	$0.00	NA
		NJ LENDERS CORP	1	$624,694.84	3.2%	0	$0.00	NA
		PREFERRED MORTGAGE GROUP, INC	1	$624,674.81	3.2%	0	$0.00	NA
		PREMIER MTG RESOURCES, LLC	1	$483,376.98	2.48%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	3	$1,439,033.16	7.36%	0	$0.00	NA
Total			**38**	**$19,522,643.12**	**100%**	**0**	**$0.00**	
3138XXJX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,514,550.00	100%	0	$0.00	NA
Total			**5**	**$1,514,550.00**	**100%**	**0**	**$0.00**	
3138XXJY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,269,550.00	100%	0	$0.00	NA
Total			**4**	**$1,269,550.00**	**100%**	**0**	**$0.00**	
3138XXJZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,372,427.27	100%	0	$0.00	NA
Total			**4**	**$1,372,427.27**	**100%**	**0**	**$0.00**	
3138XXQ25		STEARNS LENDING INC.	23	$2,417,948.66	100%	0	$0.00	NA
Total			**23**	**$2,417,948.66**	**100%**	**0**	**$0.00**	
3138XXQ33		STEARNS LENDING INC.	74	$20,054,359.80	100%	0	$0.00	NA
Total			**74**	**$20,054,359.80**	**100%**	**0**	**$0.00**	
3138XXQ41		STEARNS LENDING INC.	27	$2,286,827.74	100%	0	$0.00	NA
Total			**27**	**$2,286,827.74**	**100%**	**0**	**$0.00**	
3138XXQ58		STEARNS LENDING INC.	50	$6,567,361.33	100%	0	$0.00	NA

Total			**50**	**$6,567,361.33**	**100%**	**0**	**$0.00**	
3138XXQ66		STEARNS LENDING INC.	14	$1,349,007.18	100%	0	$0.00	NA
Total			**14**	**$1,349,007.18**	**100%**	**0**	**$0.00**	
3138XXQ74		STEARNS LENDING INC.	24	$6,475,160.87	100%	0	$0.00	NA
Total			**24**	**$6,475,160.87**	**100%**	**0**	**$0.00**	
3138XXQ82		STEARNS LENDING INC.	13	$4,045,394.92	100%	0	$0.00	NA
Total			**13**	**$4,045,394.92**	**100%**	**0**	**$0.00**	
3138XXQ90		STEARNS LENDING INC.	6	$1,854,741.84	100%	0	$0.00	NA
Total			**6**	**$1,854,741.84**	**100%**	**0**	**$0.00**	
3138XXRL2		AMERICAN NATIONAL BANK AND TRUST CO	1	$247,858.05	3.66%	0	$0.00	NA
		BANK IOWA	1	$144,599.75	2.14%	0	$0.00	NA
		BANKERS TRUST COMPANY	2	$442,137.18	6.53%	0	$0.00	NA
		CAPITAL CITY BANK	1	$199,724.45	2.95%	0	$0.00	NA
		COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$93,470.38	1.38%	0	$0.00	NA
		ENTERPRISE BANK & TRUST	2	$387,465.44	5.72%	0	$0.00	NA
		FIRST AMERICAN BANK	2	$328,801.28	4.86%	0	$0.00	NA
		FIRST COLLINSVILLE BANK	1	$119,834.67	1.77%	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	$367,492.99	5.43%	0	$0.00	NA
		FIRST STATE COMMUNITY BANK	1	$153,288.52	2.26%	0	$0.00	NA
		KANSAS STATE BANK OF MANHATTAN	1	$215,602.55	3.18%	0	$0.00	NA
		METRO HOME LENDING	1	$156,534.04	2.31%	0	$0.00	NA
		MIDSOUTH BANK	1	$123,585.92	1.83%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$402,944.08	5.95%	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$339,000.00	5.01%	0	$0.00	NA
		NATIONWIDE BANK	5	$985,781.27	14.56%	0	$0.00	NA
		PREFERRED HOME LENDING	1	$284,407.63	4.2%	0	$0.00	NA
		PULASKI BANK HOME LENDING (WICHITA)	1	$135,567.97	2%	0	$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$338,033.65	4.99%	0	$0.00	NA
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$181,200.02	2.68%	0	$0.00	NA
		THE BANK OF CANTON	2	$410,147.55	6.06%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	3	$712,497.00	10.53%	0	$0.00	NA
Total			**34**	**$6,769,974.39**	**100%**	**0**	**$0.00**	

3138XXS80		FIRST NATIONAL BANK OF OMAHA	94	$22,090,554.21	100%	0	$0.00	NA
Total			**94**	**$22,090,554.21**	**100%**	**0**	**$0.00**	
3138XXS98		FIRST NATIONAL BANK OF OMAHA	10	$2,267,250.84	100%	0	$0.00	NA
Total			**10**	**$2,267,250.84**	**100%**	**0**	**$0.00**	
3138XXTA4		FIRST NATIONAL BANK OF OMAHA	33	$5,752,515.43	100%	0	$0.00	NA
Total			**33**	**$5,752,515.43**	**100%**	**0**	**$0.00**	
3138XXTB2		FIRST NATIONAL BANK OF OMAHA	16	$1,913,234.13	100%	0	$0.00	NA
Total			**16**	**$1,913,234.13**	**100%**	**0**	**$0.00**	
3138XXTC0		FIRST NATIONAL BANK OF OMAHA	13	$1,171,235.15	100%	0	$0.00	NA
Total			**13**	**$1,171,235.15**	**100%**	**0**	**$0.00**	
3138XXTE6		FIRST NATIONAL BANK OF OMAHA	20	$1,282,565.31	100%	0	$0.00	NA
Total			**20**	**$1,282,565.31**	**100%**	**0**	**$0.00**	
3138XXTF3		FIRST NATIONAL BANK OF OMAHA	9	$1,203,897.02	100%	0	$0.00	NA
Total			**9**	**$1,203,897.02**	**100%**	**0**	**$0.00**	
3138XXTG1		FIRST NATIONAL BANK OF OMAHA	11	$1,016,894.82	100%	0	$0.00	NA
Total			**11**	**$1,016,894.82**	**100%**	**0**	**$0.00**	
3138XXTH9		FIRST NATIONAL BANK OF OMAHA	45	$7,822,296.58	100%	0	$0.00	NA
Total			**45**	**$7,822,296.58**	**100%**	**0**	**$0.00**	
3138XXTJ5		FIRST NATIONAL BANK OF OMAHA	20	$1,179,444.62	100%	0	$0.00	NA
Total			**20**	**$1,179,444.62**	**100%**	**0**	**$0.00**	
3138XXTK2		FIRST NATIONAL BANK OF OMAHA	4	$584,473.22	100%	0	$0.00	NA
Total			**4**	**$584,473.22**	**100%**	**0**	**$0.00**	
3138XXTL0		FIRST NATIONAL BANK OF OMAHA	3	$836,489.41	100%	0	$0.00	NA

Total			**3**	**$836,489.41**	**100%**	**0**	**$0.00**	
3138XXTM8		FIRST NATIONAL BANK OF OMAHA	3	$518,650.00	100%	0	$0.00	NA
Total			**3**	**$518,650.00**	**100%**	**0**	**$0.00**	
3138XXTN6		FIRST NATIONAL BANK OF OMAHA	6	$1,533,800.00	100%	0	$0.00	NA
Total			**6**	**$1,533,800.00**	**100%**	**0**	**$0.00**	
3138XXZ25		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$283,730.77	26.18%	0	$0.00	NA
		BANK OF AMERICA, N.A.	2	$578,038.20	53.34%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$221,902.95	20.48%	0	$0.00	NA
Total			**4**	**$1,083,671.92**	**100%**	**0**	**$0.00**	
3138XXZ33		BANK OF AMERICA, N.A.	1	$81,886.00	5.12%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	7	$453,947.86	28.38%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$59,916.13	3.75%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	13	$867,622.32	54.25%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$62,100.00	3.88%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$73,791.11	4.62%	0	$0.00	NA
Total			**24**	**$1,599,263.42**	**100%**	**0**	**$0.00**	
3138XXZ41		BANCO POPULAR NORTH AMERICA	1	$78,899.88	2.05%	0	$0.00	NA
		BANK OF AMERICA, N.A.	9	$611,099.17	15.84%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$77,400.00	2.01%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	7	$475,129.81	12.32%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	10	$599,461.24	15.54%	0	$0.00	NA
		COMERICA BANK	5	$276,393.04	7.17%	0	$0.00	NA
		ERA MORTGAGE	2	$121,321.37	3.15%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	1	$82,690.96	2.14%	0	$0.00	NA
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	$59,201.94	1.54%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	8	$448,725.98	11.63%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$79,895.41	2.07%	0	$0.00	NA

		PHH HOME LOANS, LLC	1	$34,954.95	0.91%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	11	$734,991.54	19.06%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$59,845.05	1.55%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$78,354.05	2.03%	0	$0.00	NA
		UNION SQUARE FEDERAL CREDIT UNION	1	$38,424.33	0.99%	0	$0.00	NA
Total			**61**	**$3,856,788.72**	**100%**	**0**	**$0.00**	
3138XXZ58		AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	$73,540.55	3.76%	0	$0.00	NA
		BANCO POPULAR NORTH AMERICA	1	$39,452.27	2.02%	0	$0.00	NA
		CENTURY 21 MORTGAGE	3	$137,147.84	7.01%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	5	$360,105.19	18.39%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$63,845.88	3.26%	0	$0.00	NA
		COMERICA BANK	1	$63,127.50	3.22%	0	$0.00	NA
		ERA MORTGAGE	1	$58,494.89	2.99%	0	$0.00	NA
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$40,850.86	2.09%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$58,858.74	3.01%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$93,997.71	4.8%	0	$0.00	NA
		LOAN SIMPLE, INC.	1	$78,485.08	4.01%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$52,628.65	2.69%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	12	$730,777.21	37.33%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	1	$38,413.52	1.96%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$67,925.57	3.46%	0	$0.00	NA
Total			**33**	**$1,957,651.46**	**100%**	**0**	**$0.00**	
3138XXZ66		BANK OF AMERICA, N.A.	4	$956,752.73	15.16%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	3	$762,354.17	12.08%	0	$0.00	NA
		HSBC BANK USA, N.A.	3	$905,547.98	14.35%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	$966,090.96	15.31%	0	$0.00	NA
		MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	$228,189.97	3.62%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$346,183.48	5.49%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$188,565.49	2.99%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$996,841.24	15.8%	0	$0.00	NA

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$334,811.50	5.31%	0	$0.00	NA
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$623,993.73	9.89%	0	$0.00	NA
Total			**25**	**$6,309,331.25**	**100%**	**0**	**$0.00**	
3138XXZ74		BANK OF AMERICA, N.A.	1	$104,852.98	4.97%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	6	$611,055.68	28.97%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$103,855.31	4.92%	0	$0.00	NA
		COMERICA BANK	2	$202,813.00	9.62%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	7	$684,694.29	32.46%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$89,877.11	4.26%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$99,860.98	4.73%	0	$0.00	NA
		SOUND CREDIT UNION	1	$109,845.02	5.21%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$102,256.10	4.86%	0	$0.00	NA
Total			**21**	**$2,109,110.47**	**100%**	**0**	**$0.00**	
3138XXZ82		AMERICAN EQUITY MORTGAGE, INC.	1	$102,945.69	2.94%	0	$0.00	NA
		BANK OF AMERICA, N.A.	1	$88,681.78	2.53%	0	$0.00	NA
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$109,165.39	3.12%	0	$0.00	NA
		CARTUS HOME LOANS	2	$197,470.76	5.64%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$95,879.21	2.74%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	5	$503,270.91	14.38%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	3	$316,111.66	9.03%	0	$0.00	NA
		ERA HOME LOANS	1	$91,700.23	2.62%	0	$0.00	NA
		ERA MORTGAGE	2	$202,740.12	5.79%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	1	$87,134.76	2.49%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$104,253.86	2.98%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	$294,614.78	8.42%	0	$0.00	NA
		PHH HOME LOANS, LLC	2	$205,877.88	5.88%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$209,850.97	6%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	8	$790,214.33	22.58%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$99,871.28	2.86%	0	$0.00	NA

Total			**35**	**$3,499,783.61**	**100%**	**0**	**$0.00**	
3138XXZ90		BANK OF AMERICA, N.A.	62	$17,088,099.22	56.87%	0	$0.00	NA
		COMERICA BANK	4	$858,342.07	2.86%	0	$0.00	NA
		HSBC BANK USA, N.A.	8	$2,691,755.28	8.96%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	21	$4,405,558.27	14.66%	0	$0.00	NA
		MECHANICS BANK	1	$218,470.97	0.73%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,788,934.07	5.95%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	3	$419,094.14	1.39%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	10	$2,204,358.71	7.34%	0	$0.00	NA
		USE CREDIT UNION	1	$374,544.46	1.24%	0	$0.00	NA
Total			**116**	**$30,049,157.19**	**100%**	**0**	**$0.00**	
3138XXZL3		BANK OF AMERICA, N.A.	1	$298,707.51	5.91%	0	$0.00	NA
		CARTUS HOME LOANS	2	$380,000.00	7.52%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	8	$1,917,023.93	37.92%	0	$0.00	NA
		COMERICA BANK	1	$125,457.19	2.48%	0	$0.00	NA
		FIRST BANK, A NC CORPORATION	1	$124,460.20	2.46%	0	$0.00	NA
		FIRST WESTERN MORTGAGE, INC	1	$248,490.27	4.92%	0	$0.00	NA
		HSBC BANK USA, N.A.	1	$238,953.13	4.73%	0	$0.00	NA
		MECHANICS BANK	1	$139,393.87	2.76%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$248,587.28	4.92%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$242,938.50	4.81%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$389,311.52	7.7%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$359,235.49	7.11%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$342,524.02	6.76%	0	$0.00	NA
Total			**22**	**$5,055,082.91**	**100%**	**0**	**$0.00**	
3138XXZM1		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$158,000.00	4.34%	0	$0.00	NA
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$238,973.97	6.57%	0	$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$298,717.47	8.21%	0	$0.00	NA

		CARTUS HOME LOANS	3	$312,171.63	8.58%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$326,050.11	8.97%	0	$0.00	NA
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$151,748.48	4.17%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE, INC.	2	$386,213.94	10.62%	0	$0.00	NA
		FIRST COLLINSVILLE BANK, A CORORATION	1	$150,553.61	4.14%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$148,715.67	4.09%	0	$0.00	NA
		KWIK MORTGAGE CORPORATION, A CORPORATION	2	$632,312.58	17.39%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$158,630.04	4.36%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$169,031.59	4.65%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$168,544.42	4.63%	0	$0.00	NA
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$113,777.30	3.13%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$223,042.38	6.15%	0	$0.00	NA
Total			**20**	**$3,636,483.19**	**100%**	**0**	**$0.00**	
3138XXZN9		ACOPIA, LLC, A CORPORATION	1	$304,511.33	2.11%	0	$0.00	NA
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$322,500.00	2.24%	0	$0.00	NA
		AUGUSTA MORTGAGE CO.	1	$119,661.26	0.83%	0	$0.00	NA
		BANK OF AMERICA, N.A.	4	$1,178,743.61	8.18%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$416,412.45	2.89%	0	$0.00	NA
		CAPSTAR LENDING, LLC	1	$215,695.66	1.5%	0	$0.00	NA
		CAPSTAR LENDING, LLC.	1	$209,710.68	1.45%	0	$0.00	NA
		COMERICA BANK	3	$944,603.94	6.55%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$227,678.75	1.58%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$305,178.96	2.12%	0	$0.00	NA
		FINANCIAL FEDERAL BANK	1	$273,613.94	1.9%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE, INC.	3	$563,329.83	3.91%	0	$0.00	NA
		INLAND NORTHWEST BANK	2	$475,991.32	3.3%	0	$0.00	NA
		INTERCOASTAL MORTGAGE	3	$1,064,644.20	7.38%	0	$0.00	NA

		COMPANY, A CORPORATION						
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$323,652.44	2.24%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$257,247.00	1.78%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$443,401.92	3.08%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$1,040,470.31	7.22%	0	$0.00	NA
		PARKSIDE LENDING, LLC	1	$562,443.16	3.9%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$417,011.60	2.89%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	$318,677.92	2.21%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,356,110.35	9.41%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	3	$655,886.33	4.55%	0	$0.00	NA
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$387,465.44	2.69%	0	$0.00	NA
		SOUND CREDIT UNION	4	$1,341,939.90	9.31%	0	$0.00	NA
		SRP FEDERAL CREDIT UNION	1	$167,263.99	1.16%	0	$0.00	NA
		THE MORTGAGE FIRM INC., A CORPORATION	1	$274,621.13	1.9%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$249,651.83	1.72%	0	$0.00	NA
Total			**50**	**$14,418,119.25**	**100%**	**0**	**$0.00**	
3138XXZP4		HSBC BANK USA, N.A.	3	$840,582.06	79.86%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$211,972.06	20.14%	0	$0.00	NA
Total			**5**	**$1,052,554.12**	**100%**	**0**	**$0.00**	
3138XXZQ2		BANK OF AMERICA, N.A.	1	$229,214.66	6.55%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$131,000.16	3.74%	0	$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$132,636.71	3.79%	0	$0.00	NA
		HSBC BANK USA, N.A.	5	$1,203,585.45	34.39%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$109,121.86	3.12%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$194,748.99	5.57%	0	$0.00	NA
		NJ LENDERS CORP	1	$161,083.42	4.6%	0	$0.00	NA
			4	$623,120.74	17.81%	0	$0.00	NA

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
		PHH MORTGAGE CORPORATION	4	$714,819.06	20.43%	0	$0.00	NA
Total			**19**	**$3,499,331.05**	**100%**	**0**	**$0.00**	
3138XXZR0		ACOPIA, LLC, A CORPORATION	1	$362,422.12	1.51%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$179,313.56	0.75%	0	$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$250,000.00	1.04%	0	$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$205,407.25	0.85%	0	$0.00	NA
		BANK OF AMERICA, N.A.	13	$3,456,099.50	14.38%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$471,414.73	1.96%	0	$0.00	NA
		CAPSTAR LENDING, LLC	2	$420,606.70	1.75%	0	$0.00	NA
		CARTUS HOME LOANS	1	$184,655.62	0.77%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$181,688.52	0.76%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$306,405.08	1.28%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	5	$1,263,978.83	5.26%	0	$0.00	NA
		COMERICA BANK	2	$653,226.65	2.72%	0	$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$599,227.66	2.49%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$343,806.87	1.43%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$167,778.76	0.7%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	$255,723.43	1.06%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE INC.	1	$191,672.95	0.8%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	1	$295,218.96	1.23%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE, INC.	2	$351,706.30	1.46%	0	$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$189,498.66	0.79%	0	$0.00	NA
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$175,268.90	0.73%	0	$0.00	NA
			1	$169,601.30	0.71%	0	$0.00	NA

	FIRST WESTERN MORTGAGE, INC						
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$197,745.12	0.82%	0	$0.00	NA
	HSBC BANK USA, N.A.	1	$252,768.51	1.05%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$598,778.02	2.49%	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	$1,768,119.29	7.36%	0	$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$727,790.35	3.03%	0	$0.00	NA
	MECHANICS BANK	1	$204,136.07	0.85%	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,113,595.56	4.63%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$632,209.76	2.63%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LMITED LIABILITY CORPORATION	1	$370,023.08	1.54%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$346,303.65	1.44%	0	$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	$170,774.82	0.71%	0	$0.00	NA
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	$363,520.67	1.51%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,256,772.11	5.23%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$350,073.83	1.46%	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$825,008.78	3.43%	0	$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	$236,865.05	0.99%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,206,409.24	5.02%	0	$0.00	NA
	SOUND CREDIT UNION	1	$187,763.47	0.78%	0	$0.00	NA
	SRP FEDERAL CREDIT UNION	1	$153,593.64	0.64%	0	$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	$237,500.00	0.99%	0	$0.00	NA
	UBS AG, TAMPA BRANCH	2	$604,722.10	2.52%	0	$0.00	NA
	USE CREDIT UNION	3	$664,125.19	2.76%	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$553,270.46	2.3%	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$334,937.66	1.39%	0	$0.00	NA

Total			**87**	**$24,031,528.78**	**100%**	**0**	**$0.00**	
3138XXZS8		BANK OF AMERICA, N.A.	9	$643,333.71	29.75%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	7	$428,353.93	19.81%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$58,991.88	2.73%	0	$0.00	NA
		COMERICA BANK	3	$189,361.24	8.76%	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	$81,656.46	3.78%	0	$0.00	NA
		HOME STATE BANK	1	$81,652.97	3.78%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	5	$287,936.27	13.31%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$117,539.29	5.43%	0	$0.00	NA
		PHH HOME LOANS, LLC	2	$133,945.92	6.19%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$55,268.27	2.56%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$84,640.27	3.9%	0	$0.00	NA
Total			**33**	**$2,162,680.21**	**100%**	**0**	**$0.00**	
3138XXZT6		BANK OF AMERICA, N.A.	4	$381,093.81	14.09%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$95,191.31	3.52%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$102,161.37	3.78%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	2	$187,653.60	6.94%	0	$0.00	NA
		COMERICA BANK	3	$312,283.48	11.54%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$93,199.85	3.44%	0	$0.00	NA
		ERA HOME LOANS	1	$91,614.56	3.39%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	$382,913.55	14.15%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$196,642.64	7.27%	0	$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	1	$85,145.41	3.15%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$94,597.29	3.5%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$286,906.18	10.6%	0	$0.00	NA
		SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	$101,066.08	3.74%	0	$0.00	NA

		SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	$99,576.79	3.68%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	2	$195,574.57	7.21%	0	$0.00	NA
Total			**28**	**$2,705,620.49**	**100%**	**0**	**$0.00**	
3138XXZU3		BANK OF AMERICA, N.A.	43	$10,175,150.36	42.01%	0	$0.00	NA
		CENTURY 21 MORTGAGE	2	$453,691.28	1.87%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	3	$720,697.49	2.98%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	5	$874,686.30	3.61%	0	$0.00	NA
		COMERICA BANK	3	$592,923.78	2.45%	0	$0.00	NA
		ERA MORTGAGE	1	$150,000.00	0.62%	0	$0.00	NA
		HSBC BANK USA, N.A.	3	$721,756.19	2.98%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	20	$4,340,936.34	17.92%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$561,427.36	2.32%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$236,500.00	0.98%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$786,876.53	3.25%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	13	$2,117,139.25	8.74%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	2	$265,626.72	1.1%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	7	$2,225,697.71	9.17%	0	$0.00	NA
Total			**108**	**$24,223,109.31**	**100%**	**0**	**$0.00**	
3138XXZV1		BANK OF AMERICA, N.A.	4	$539,478.24	5.25%	0	$0.00	NA
		CARTUS HOME LOANS	2	$412,202.23	4.01%	0	$0.00	NA
		CENTURY 21 MORTGAGE	2	$142,300.00	1.38%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	4	$503,491.85	4.9%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	2	$311,518.76	3.03%	0	$0.00	NA
		HSBC BANK USA, N.A.	2	$302,930.13	2.95%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	$1,181,612.62	11.49%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$331,459.55	3.22%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$197,908.09	1.92%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	32	$5,389,619.00	52.41%	0	$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$163,758.68	1.59%	0	$0.00	NA
			2	$414,992.73	4.04%	0	$0.00	NA

		TIAA-CREF TRUST COMPANY, FSB						
		UBS AG, TAMPA BRANCH	1	$391,430.24	3.81%	0	$0.00	NA
Total			**59**	**$10,282,702.12**	**100%**	**0**	**$0.00**	
3138XXZW9		CARTUS HOME LOANS	10	$2,744,379.70	60.7%	0	$0.00	NA
		CARTUS HOME LOANS, LLC	2	$795,593.63	17.6%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$712,147.43	15.75%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$268,786.47	5.95%	0	$0.00	NA
Total			**15**	**$4,520,907.23**	**100%**	**0**	**$0.00**	
3138XXZX7		CARTUS HOME LOANS	22	$5,494,591.24	88.64%	0	$0.00	NA
		CARTUS HOME LOANS, LLC	1	$378,000.00	6.1%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$326,400.00	5.26%	0	$0.00	NA
Total			**24**	**$6,198,991.24**	**100%**	**0**	**$0.00**	
3138XXZY5		BANK OF AMERICA, N.A.	2	$261,852.00	5.85%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$142,224.46	3.18%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	3	$380,925.81	8.52%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	3	$411,927.72	9.21%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$131,073.21	2.93%	0	$0.00	NA
		ERA MORTGAGE	1	$128,000.00	2.86%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	1	$145,403.87	3.25%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE, INC.	3	$416,412.33	9.31%	0	$0.00	NA
		HSBC BANK USA, N.A.	2	$271,621.54	6.07%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	$535,158.73	11.97%	0	$0.00	NA
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$148,317.41	3.32%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$132,729.97	2.97%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$140,000.00	3.13%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	8	$1,084,205.98	24.24%	0	$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$142,818.09	3.19%	0	$0.00	NA
Total			**33**	**$4,472,671.12**	**100%**	**0**	**$0.00**	
3138XXZZ2			1	$124,732.11	10.84%	0	$0.00	NA

		CHURCHILL MORTGAGE CORPORATION						
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$123,361.62	10.72%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$263,324.92	22.89%	0	$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	1	$126,925.88	11.03%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$129,358.25	11.24%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$122,274.73	10.63%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$134,476.49	11.69%	0	$0.00	NA
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	$126,116.09	10.96%	0	$0.00	NA
Total			**9**	**$1,150,570.09**	**100%**	**0**	**$0.00**	
3138XYB29		1-800-EAST-WEST MORTGAGE CO.	1	$87,236.26	0.25%	0	$0.00	NA
		1ST BANK	1	$97,855.59	0.28%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$237,231.88	0.68%	0	$0.00	NA
		ALOHA PACIFIC FCU	1	$91,178.72	0.26%	0	$0.00	NA
		ALPINE BANK	1	$100,430.47	0.29%	0	$0.00	NA
		AMERICAHOMEKEY INC	2	$168,676.52	0.48%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$94,946.08	0.27%	0	$0.00	NA
		AMERICAN INTERBANC MTG. LLC	1	$73,593.01	0.21%	0	$0.00	NA
		AMERICAN NATIONAL BANK	2	$147,961.58	0.42%	0	$0.00	NA
		AMERICAN SOUTHWEST MTG. CORP.	1	$79,468.14	0.23%	0	$0.00	NA
		AMERICAN STATE BANK - LUBBOCK	3	$242,653.46	0.69%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	6	$473,871.46	1.36%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP	2	$174,868.99	0.5%	0	$0.00	NA
		BANCORPSOUTH BANK	2	$136,138.26	0.39%	0	$0.00	NA
		BANK OF AMERICA, N.A.	157	$13,395,831.07	38.35%	0	$0.00	NA
		BANK OF UTAH	1	$77,511.72	0.22%	0	$0.00	NA
		BANKIOWA OF CEDAR RAPIDS	1	$90,589.36	0.26%	0	$0.00	NA
		BANKSOUTH	1	$96,702.21	0.28%	0	$0.00	NA
		BARTLETT MORTGAGE, INC	1	$92,994.18	0.27%	0	$0.00	NA
		BLUFI LENDING CORPORATION	1	$100,386.23	0.29%	0	$0.00	NA
		BOSTON PRIVATE BANK & TRUST	1	$64,716.76	0.19%	0	$0.00	NA

	BRAINERD S&L ASSN - MN	1	$74,771.31	0.21%	0	$0.00	NA
	CALIBER FUNDING LLC	2	$186,072.29	0.53%	0	$0.00	NA
	CAPITAL CENTER LLC	2	$195,366.18	0.56%	0	$0.00	NA
	CEDAR POINT CREDIT UNION	1	$71,116.52	0.2%	0	$0.00	NA
	CENTRAL BANK & TRUST	1	$79,546.28	0.23%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$62,604.59	0.18%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	$88,963.52	0.25%	0	$0.00	NA
	CHURCHILL MORTGAGE	1	$90,921.49	0.26%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$93,002.13	0.27%	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$47,607.06	0.14%	0	$0.00	NA
	COBALT MORTGAGE INC	3	$205,268.98	0.59%	0	$0.00	NA
	COLONIAL MORTGAGE SERVICE COMP	1	$91,156.80	0.26%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$99,673.96	0.29%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$92,197.67	0.26%	0	$0.00	NA
	CORTLAND SAVINGS & BANKING CO.	1	$73,074.38	0.21%	0	$0.00	NA
	DAKOTA COMMUNITY BANK	1	$91,604.91	0.26%	0	$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC	1	$96,753.78	0.28%	0	$0.00	NA
	DIRECTORS MORTGAGE INC	1	$72,421.96	0.21%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	2	$183,835.22	0.53%	0	$0.00	NA
	F&M BANK	4	$347,870.84	1%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$95,289.44	0.27%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	$97,988.15	0.28%	0	$0.00	NA
	FIRST ARKANSAS MORTGAGE CO.	1	$93,017.08	0.27%	0	$0.00	NA
	FIRST BANK & TRUST	2	$199,296.53	0.57%	0	$0.00	NA
	FIRST BANK OF NEWTON	1	$98,049.44	0.28%	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$61,523.09	0.18%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	$142,028.76	0.41%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	1	$81,783.95	0.23%	0	$0.00	NA
	FIRST FEDERAL BANK -TUSCALOOSA	1	$93,017.08	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	2	$122,623.07	0.35%	0	$0.00	NA
	FIRST NBC BANK	1	$59,445.91	0.17%	0	$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	1	$96,099.87	0.28%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$92,470.86	0.26%	0	$0.00	NA
	FIRST STATE BANK	1	$96,699.20	0.28%	0	$0.00	NA

	FIRSTBANK	3	$266,288.13	0.76%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	12	$934,809.52	2.68%	0	$0.00	NA
	GLACIER BANK	1	$64,467.89	0.18%	0	$0.00	NA
	GMFS LLC	1	$95,322.52	0.27%	0	$0.00	NA
	GOLDENWEST FEDERAL CU	1	$70,766.36	0.2%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$59,065.93	0.17%	0	$0.00	NA
	GUARANTY BANK	2	$135,257.95	0.39%	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$275,835.33	0.79%	0	$0.00	NA
	HANCOCK BANK	3	$248,255.34	0.71%	0	$0.00	NA
	HICKORY POINT BANK & TRUST FSB	2	$192,679.33	0.55%	0	$0.00	NA
	HIGHMARK FCU	4	$324,087.15	0.93%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	$92,991.07	0.27%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$467,833.72	1.34%	0	$0.00	NA
	IMORTGAGE.COM	1	$89,718.27	0.26%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$66,338.60	0.19%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$76,534.58	0.22%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	2	$196,274.90	0.56%	0	$0.00	NA
	KITSAP CREDIT UNION	1	$89,829.38	0.26%	0	$0.00	NA
	LAKE ELMO BANK	3	$254,931.32	0.73%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$95,006.45	0.27%	0	$0.00	NA
	LIBERTY BANK FSB	1	$84,422.00	0.24%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	6	$457,148.48	1.31%	0	$0.00	NA
	M & T BANK	1	$98,420.96	0.28%	0	$0.00	NA
	MAIN STREET FINANCIAL, INC.	1	$91,596.76	0.26%	0	$0.00	NA
	MAIN STREET HOME LOANS LLC	1	$96,505.93	0.28%	0	$0.00	NA
	MANN FINANCIAL, LLC	2	$184,485.69	0.53%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$64,332.01	0.18%	0	$0.00	NA
	MIDFIRST BANK	1	$85,194.70	0.24%	0	$0.00	NA
	MOORE MORTGAGE, INC.	2	$175,446.13	0.5%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	1	$100,049.23	0.29%	0	$0.00	NA
	MORTGAGE MASTER INC	1	$95,085.25	0.27%	0	$0.00	NA
	MOUNTAIN WEST BANK, NA	3	$199,110.19	0.57%	0	$0.00	NA
	NATIONAL BANK	1	$73,493.42	0.21%	0	$0.00	NA
	NE MOVES MORTGAGE LLC	1	$85,434.55	0.24%	0	$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	$86,938.17	0.25%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$74,258.69	0.21%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	2	$181,495.49	0.52%	0	$0.00	NA
	NTFN INC	1	$89,241.72	0.26%	0	$0.00	NA

	NTFN, INC.	1	$82,722.05	0.24%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	4	$276,725.51	0.79%	0	$0.00	NA
	PACIFIC CONTINENTAL BANK	1	$71,798.21	0.21%	0	$0.00	NA
	PARAMOUNT MORTGAGE COMPANY	2	$159,309.88	0.46%	0	$0.00	NA
	PEOPLES BANK	1	$98,080.28	0.28%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$59,393.05	0.17%	0	$0.00	NA
	PEOPLES UNITED BANK	5	$389,957.08	1.12%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	$95,661.96	0.27%	0	$0.00	NA
	PINNACLE BANK - WY	1	$94,982.59	0.27%	0	$0.00	NA
	PINNACLE NATIONAL BANK	3	$279,845.27	0.8%	0	$0.00	NA
	PLATINUM MORTGAGE INC	1	$98,419.92	0.28%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	1	$78,134.51	0.22%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	$183,849.33	0.53%	0	$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	2	$179,249.26	0.51%	0	$0.00	NA
	PULASKI BANK - MO	3	$284,352.05	0.81%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	1	$94,612.74	0.27%	0	$0.00	NA
	RENASANT BANK	2	$169,460.07	0.49%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	1	$66,075.55	0.19%	0	$0.00	NA
	ROCK SPRINGS NATIONAL BANK	2	$165,403.97	0.47%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$102,274.47	0.29%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CU	1	$70,578.45	0.2%	0	$0.00	NA
	SHORE MORTGAGE	1	$95,635.35	0.27%	0	$0.00	NA
	SIDUS FINANCIAL LLC	2	$162,721.81	0.47%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	2	$140,737.61	0.4%	0	$0.00	NA
	SIOUX FALLS FCU	3	$246,854.10	0.71%	0	$0.00	NA
	SIRVA MORTGAGE	1	$92,213.14	0.26%	0	$0.00	NA
	SOUTHSIDE BANK	2	$183,664.31	0.53%	0	$0.00	NA
	SPIRITBANK	1	$84,389.23	0.24%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BK	1	$69,173.42	0.2%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$95,316.36	0.27%	0	$0.00	NA
	STOCKMAN BANK	1	$94,550.31	0.27%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$91,857.56	0.26%	0	$0.00	NA
	SUPERIOR BANK	2	$184,176.09	0.53%	0	$0.00	NA
	SUPERIOR BANK, N.A.	1	$75,677.21	0.22%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$268,192.54	0.77%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	3	$206,787.27	0.59%	0	$0.00	NA

		SYRACUSE SECURITIES INC.	1	$98,508.23	0.28%	0	$0.00	NA
		TELCOE FCU	2	$135,810.82	0.39%	0	$0.00	NA
		TERRACE MORTGAGE COMPANY	2	$161,161.41	0.46%	0	$0.00	NA
		THE COASTAL BANK	1	$76,274.23	0.22%	0	$0.00	NA
		THE UNIVERSITY NATIONAL BANK	1	$92,963.21	0.27%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES	1	$87,661.47	0.25%	0	$0.00	NA
		TRI-PARISH BANK	2	$168,621.10	0.48%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	2	$159,948.78	0.46%	0	$0.00	NA
		UNION MORTGAGE GROUP INC	2	$178,007.35	0.51%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$92,979.50	0.27%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	14	$1,136,279.57	3.25%	0	$0.00	NA
		VALLEY BANK OF HELENA	2	$117,384.87	0.34%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$96,762.87	0.28%	0	$0.00	NA
		WALKER JACKSON MORTGAGE CORP	4	$366,944.91	1.05%	0	$0.00	NA
		WHITAKER BANK, INC.	1	$88,173.39	0.25%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$94,769.12	0.27%	0	$0.00	NA
		WOOD & HUSTON BANK	2	$137,518.62	0.39%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$74,578.83	0.21%	0	$0.00	NA
		YELLOWSTONE BANK	1	$57,797.23	0.15%	0	$0.00	NA
Total			**416**	**$34,931,935.38**	**100%**	**0**	**$0.00**	
3138XYB37		1-800-EAST-WEST MORTGAGE CO.	4	$484,463.28	0.83%	0	$0.00	NA
		1ST BANK	1	$99,268.10	0.17%	0	$0.00	NA
		360 MORTGAGE GROUP LLC	2	$228,128.45	0.39%	0	$0.00	NA
		ABERDEEN FEDERAL CREDIT UNION	1	$106,506.30	0.18%	0	$0.00	NA
		ADVANCED MORTGAGE SERVICES LLC	1	$118,498.82	0.2%	0	$0.00	NA
		ALCOVA MORTGAGE, LLC	2	$238,368.63	0.41%	0	$0.00	NA
		ALERUS FINANCIAL, N.A	1	$103,149.22	0.18%	0	$0.00	NA
		ALOHA PACIFIC FCU	1	$99,031.40	0.17%	0	$0.00	NA
		ALPINE BANK	1	$90,261.89	0.15%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	2	$196,038.86	0.33%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE	1	$115,495.26	0.2%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK	1	$96,807.60	0.17%	0	$0.00	NA
			1	$101,374.37	0.17%	0	$0.00	NA

	AMERICAN INTERBANC MTG. LLC						
	AMERICAN NATIONAL BANK	5	$578,327.06	0.99%	0	$0.00	NA
	AMERICAN STATE BANK - LUBBOCK	1	$118,854.43	0.2%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$112,943.48	0.19%	0	$0.00	NA
	BANK OF AMERICA, N.A.	347	$36,975,971.74	63.13%	0	$0.00	NA
	BANK OF THE OZARKS	3	$246,737.82	0.42%	0	$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	3	$309,147.11	0.53%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	$104,577.09	0.18%	0	$0.00	NA
	BRENNER MORTGAGE CORP.	2	$228,453.62	0.39%	0	$0.00	NA
	CAPITAL CENTER LLC	3	$340,033.66	0.58%	0	$0.00	NA
	CITIZENS BANK - MO	1	$116,332.71	0.2%	0	$0.00	NA
	COMMERCIAL BANK & TRUST	1	$55,026.50	0.09%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$196,791.65	0.34%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	1	$100,870.50	0.17%	0	$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	$98,625.79	0.17%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	$115,807.33	0.2%	0	$0.00	NA
	DAKOTA COMMUNITY BANK	2	$246,636.55	0.42%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$96,637.02	0.17%	0	$0.00	NA
	DELMAR FINANCIAL CO. - MO	3	$335,983.40	0.57%	0	$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	2	$230,632.49	0.39%	0	$0.00	NA
	EAGLE SAVINGS BANK	1	$112,336.34	0.19%	0	$0.00	NA
	EVERETT FINANCIAL, INC	2	$234,676.11	0.4%	0	$0.00	NA
	F&M BANK	2	$205,921.14	0.35%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	$101,570.64	0.17%	0	$0.00	NA
	FIRST BANK & TRUST	5	$537,176.59	0.92%	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$109,310.92	0.19%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$99,501.75	0.17%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	$232,968.23	0.4%	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	2	$231,155.25	0.39%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$73,841.30	0.13%	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$94,644.73	0.16%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$99,188.74	0.17%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	$124,437.09	0.21%	0	$0.00	NA
	GUARANTY BANK	2	$222,024.73	0.38%	0	$0.00	NA

	GUARANTY BOND BANK	1	$109,167.47	0.19%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$112,517.12	0.19%	0	$0.00	NA
	GVC MORTGAGE, INC.	1	$98,332.63	0.17%	0	$0.00	NA
	HANCOCK BANK	2	$220,593.60	0.38%	0	$0.00	NA
	HAPPY STATE BANK	1	$86,194.11	0.15%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$97,467.74	0.17%	0	$0.00	NA
	HIGHMARK FCU	1	$95,849.58	0.16%	0	$0.00	NA
	HIGHTECHLENDING, INC.	1	$119,345.50	0.2%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	5	$506,876.02	0.87%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$321,060.59	0.55%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$94,048.23	0.16%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$101,674.49	0.17%	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$27,165.74	0.05%	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC	1	$119,704.71	0.2%	0	$0.00	NA
	LEADER BANK NA	1	$111,981.97	0.19%	0	$0.00	NA
	LIBERTY BANK	2	$197,902.92	0.34%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$118,757.17	0.2%	0	$0.00	NA
	MANN FINANCIAL, LLC	1	$103,794.22	0.18%	0	$0.00	NA
	MERCHANTS BANK OF BANGOR	4	$438,558.62	0.75%	0	$0.00	NA
	MINNWEST MORTGAGE CORPORATION	3	$328,651.61	0.56%	0	$0.00	NA
	MONARCH BANK	1	$116,237.91	0.2%	0	$0.00	NA
	MORTGAGE RESOURCES, INC.	1	$97,338.41	0.17%	0	$0.00	NA
	MSA MORTGAGE LLC	2	$221,384.19	0.38%	0	$0.00	NA
	NATIONAL BANK OF ARKANSAS	1	$122,915.77	0.21%	0	$0.00	NA
	PACIFIC CONTINENTAL BANK	2	$246,166.45	0.42%	0	$0.00	NA
	PARAMOUNT MORTGAGE COMPANY	1	$94,941.44	0.16%	0	$0.00	NA
	PARK BANK	2	$227,144.33	0.39%	0	$0.00	NA
	PEOPLES UNITED BANK	2	$212,518.90	0.36%	0	$0.00	NA
	PINNACLE BANK	3	$282,245.70	0.48%	0	$0.00	NA
	PLATTE VALLEY BANK	2	$214,358.91	0.37%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$121,038.08	0.21%	0	$0.00	NA
	PROVIDENT MORTGAGE - IL	1	$96,149.06	0.16%	0	$0.00	NA
	PULASKI BANK - MO	1	$93,673.64	0.16%	0	$0.00	NA
	RENASANT BANK	3	$325,521.39	0.56%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	5	$550,248.74	0.94%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	2	$231,156.94	0.39%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SRV., INC	1	$124,991.63	0.21%	0	$0.00	NA

		ROANOKE RAPIDS SAVINGS BANK	1	$119,503.82	0.2%	0	$0.00	NA
		ROCHESTER HOME EQUITY, INC.	1	$100,329.08	0.17%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$126,312.48	0.22%	0	$0.00	NA
		ROCKY MOUNTAIN MTG SPECIALISTS	1	$122,124.48	0.21%	0	$0.00	NA
		SACO & BIDDEFORD SAVINGS INST	2	$204,141.17	0.35%	0	$0.00	NA
		SERVIS FIRST BANK	1	$106,561.06	0.18%	0	$0.00	NA
		SIOUX FALLS FCU	4	$391,483.95	0.67%	0	$0.00	NA
		SUPERIOR BANK, N.A.	2	$213,140.94	0.36%	0	$0.00	NA
		THE BANK OF COMMERCE	1	$104,546.28	0.18%	0	$0.00	NA
		THE BANK OF MISSOURI	2	$210,551.70	0.36%	0	$0.00	NA
		THE FARMERS CITIZENS BANK	1	$102,434.39	0.17%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION	1	$122,000.07	0.21%	0	$0.00	NA
		TOWNEBANK	1	$126,446.74	0.22%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	8	$819,566.68	1.4%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORP	1	$100,997.15	0.17%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$95,856.44	0.16%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	21	$2,169,356.94	3.7%	0	$0.00	NA
		VECTRA BANK COLORADO, NA	2	$213,602.06	0.36%	0	$0.00	NA
		VENTURA COUNTY CREDIT UNION	1	$109,352.57	0.19%	0	$0.00	NA
		WELLS BANK OF PLATTE CITY	2	$198,843.55	0.34%	0	$0.00	NA
		WHITNEY BANK	4	$387,408.04	0.66%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$118,304.25	0.2%	0	$0.00	NA
		WILSON & MUIR BANK & TRUST	2	$254,458.49	0.43%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$97,998.71	0.18%	0	$0.00	NA
Total			**550**	**$58,567,532.26**	**100%**	**0**	**$0.00**	
3138XYB45		1-800-EAST-WEST MORTGAGE CO.	2	$434,631.10	0.32%	0	$0.00	NA
		1ST BANK	1	$247,048.46	0.18%	0	$0.00	NA
		360 MORTGAGE GROUP LLC	8	$2,047,580.49	1.52%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$806,723.02	0.6%	0	$0.00	NA
		ACOPIA LLC	1	$335,808.78	0.25%	0	$0.00	NA
		ADVANCED MORTGAGE SERVICES LLC	1	$175,655.54	0.13%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$442,553.59	0.33%	0	$0.00	NA
		ALASKA USA FCU	1	$152,015.29	0.11%	0	$0.00	NA

	ALLEN TATE MORTGAGE SERVICES	1	$373,687.34	0.28%	0	$0.00	NA
	ALOHA PACIFIC FCU	4	$887,006.65	0.66%	0	$0.00	NA
	AMERICAHOMEKEY INC	2	$541,432.93	0.4%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	$287,323.80	0.21%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	4	$1,016,593.82	0.75%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	$382,372.60	0.28%	0	$0.00	NA
	AMERICAN INTERBANC MTG. LLC	9	$2,894,466.57	2.15%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE	3	$845,138.78	0.63%	0	$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	1	$352,206.08	0.26%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	28	$7,303,933.17	5.42%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	3	$912,888.97	0.68%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORP.	1	$231,175.78	0.17%	0	$0.00	NA
	ATLANTIC HOME LOANS INC	4	$1,071,572.33	0.8%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$378,549.92	0.28%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$171,103.38	0.13%	0	$0.00	NA
	BANK OF AMERICA, N.A.	2	$569,116.60	0.42%	0	$0.00	NA
	BANK OF INTERNET, USA	4	$913,427.86	0.68%	0	$0.00	NA
	BANK OF JACKSON HOLE	2	$488,813.32	0.36%	0	$0.00	NA
	BANK OF NEW CANAAN	1	$478,903.87	0.36%	0	$0.00	NA
	BANK OF THE OZARKS	1	$245,059.46	0.18%	0	$0.00	NA
	BAY EQUITY LLC	1	$300,206.11	0.22%	0	$0.00	NA
	BLUFI LENDING CORPORATION	2	$542,755.90	0.4%	0	$0.00	NA
	BNC NATIONAL BANK	7	$1,582,069.25	1.17%	0	$0.00	NA
	BRENNER MORTGAGE CORP.	2	$354,927.50	0.26%	0	$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	2	$526,410.04	0.39%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	1	$278,493.15	0.21%	0	$0.00	NA
	CALIBER FUNDING LLC	2	$630,940.93	0.47%	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	$174,666.49	0.13%	0	$0.00	NA
	CENTENNIAL BANK	1	$249,283.20	0.19%	0	$0.00	NA
	CENTRAL BANK & TRUST	2	$582,158.34	0.43%	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	4	$740,074.47	0.55%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	7	$1,895,843.74	1.41%	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$175,169.30	0.13%	0	$0.00	NA

	COAST 2 COAST FUNDING GROUP	1	$206,498.49	0.15%	0	$0.00	NA
	COASTAL MORTGAGE SERVICES, INC	1	$254,875.72	0.19%	0	$0.00	NA
	COBALT MORTGAGE INC	5	$1,203,547.56	0.89%	0	$0.00	NA
	COLONIAL MORTGAGE SERVICE COMP	1	$213,879.72	0.16%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$359,368.47	0.27%	0	$0.00	NA
	CONTINENTAL BANK	1	$272,411.58	0.2%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$295,667.32	0.22%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$299,739.92	0.22%	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$282,347.79	0.21%	0	$0.00	NA
	CORTLAND SAVINGS & BANKING CO.	1	$263,467.51	0.2%	0	$0.00	NA
	CTHM, LLC	2	$515,246.98	0.38%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$286,624.53	0.21%	0	$0.00	NA
	DIRECTORS MORTGAGE INC	2	$553,992.65	0.41%	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$248,069.26	0.18%	0	$0.00	NA
	ECOM MORTGAGE, INC.	1	$321,129.42	0.24%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO.	1	$293,851.96	0.22%	0	$0.00	NA
	F&M BANK	1	$209,289.15	0.16%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	3	$446,136.95	0.33%	0	$0.00	NA
	FIRST BANK & TRUST	1	$240,842.36	0.18%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE CO.	1	$298,004.40	0.22%	0	$0.00	NA
	FIRST FEDERAL BANK -TUSCALOOSA	2	$375,156.44	0.28%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	1	$281,219.06	0.21%	0	$0.00	NA
	FIRST ILLINOIS MORTG SERVICES	1	$236,013.14	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$202,996.32	0.15%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE	2	$471,298.91	0.35%	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	$342,315.79	0.25%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	$527,230.05	0.39%	0	$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	8	$1,770,626.77	1.31%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	$386,629.94	0.29%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	3	$690,587.98	0.51%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	13	$3,302,724.36	2.45%	0	$0.00	NA
	FRONTIER BANK, FSB	1	$212,467.39	0.16%	0	$0.00	NA

	FRONTIER STATE BANK	1	$209,229.51	0.16%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$404,506.69	0.3%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$314,918.70	0.23%	0	$0.00	NA
	GFI MORTGAGE	5	$1,504,063.21	1.12%	0	$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	3	$869,208.61	0.65%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	$999,854.89	0.74%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	$691,877.17	0.51%	0	$0.00	NA
	GOLDENWEST FEDERAL CU	1	$200,550.62	0.15%	0	$0.00	NA
	GRAND VALLEY BANK	1	$206,729.70	0.15%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$284,556.55	0.21%	0	$0.00	NA
	GREENPARK MORTGAGE	3	$731,792.65	0.54%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$218,105.60	0.16%	0	$0.00	NA
	GUARANTY BOND BANK	2	$338,093.99	0.25%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$231,025.73	0.17%	0	$0.00	NA
	GULF COAST BANK & TRUST COMP.	1	$265,705.20	0.2%	0	$0.00	NA
	HAWAIIAN TEL FCU	3	$873,379.16	0.65%	0	$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	2	$591,370.11	0.44%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$251,095.77	0.19%	0	$0.00	NA
	HIGHTECHLENDING, INC.	1	$338,902.11	0.25%	0	$0.00	NA
	HOME FINANCE OF AMERICA	1	$223,448.01	0.17%	0	$0.00	NA
	HOME LOAN CENTER, INC.	1	$206,089.47	0.15%	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$525,948.57	0.39%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	$306,957.13	0.23%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	$218,449.84	0.16%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC.	2	$450,466.76	0.33%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	$1,631,769.83	1.21%	0	$0.00	NA
	IMORTGAGE.COM	1	$224,543.81	0.17%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE	2	$596,978.67	0.44%	0	$0.00	NA
	JMAC LENDING INCORPORATED	4	$916,296.87	0.68%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	$349,536.71	0.26%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	$308,030.49	0.23%	0	$0.00	NA
	LANDOVER MORTGAGE LLC	3	$827,438.93	0.61%	0	$0.00	NA
	LEADER MORTGAGE COMPANY - MA	2	$506,488.52	0.38%	0	$0.00	NA
	LEGACY GROUP LENDING, INC.	1	$225,517.61	0.17%	0	$0.00	NA

	LENDSOURCE, INC.	2	$501,212.97	0.37%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$152,523.26	0.11%	0	$0.00	NA
	LIBERTY BANK FSB	1	$204,270.11	0.15%	0	$0.00	NA
	LOANDEPOT.COM, LLC	4	$1,229,629.02	0.91%	0	$0.00	NA
	M & T BANK	7	$1,591,999.12	1.18%	0	$0.00	NA
	MAIN STREET HOME LOANS LLC	1	$338,902.11	0.25%	0	$0.00	NA
	MANN FINANCIAL, LLC	1	$209,629.67	0.16%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	$216,325.02	0.16%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	4	$894,278.05	0.66%	0	$0.00	NA
	MERIDIAN BANK	2	$472,727.99	0.35%	0	$0.00	NA
	MERRIMACK MORTGAGE	1	$246,495.86	0.18%	0	$0.00	NA
	MFG FUNDING, INC.	1	$163,360.48	0.12%	0	$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	2	$441,746.97	0.33%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	$222,722.47	0.17%	0	$0.00	NA
	MISSOURI BANK & TRUST COMPANY	1	$259,980.00	0.19%	0	$0.00	NA
	MONARCH BANK	2	$413,364.29	0.31%	0	$0.00	NA
	MOORE MORTGAGE, INC.	1	$257,657.08	0.19%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	3	$895,347.30	0.66%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	3	$851,650.30	0.63%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES,LL	1	$174,201.03	0.13%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	$338,258.18	0.25%	0	$0.00	NA
	MORTGAGE MASTER INC	2	$550,302.38	0.41%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORP.	1	$200,137.43	0.15%	0	$0.00	NA
	MOUNTAIN WEST BANK	1	$226,554.03	0.17%	0	$0.00	NA
	MOUNTAIN WEST BANK, NA	3	$689,810.95	0.51%	0	$0.00	NA
	MSA MORTGAGE LLC	1	$324,975.02	0.24%	0	$0.00	NA
	NATIONAL MORTGAGE ALLIANCE	2	$507,389.18	0.38%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	1	$213,136.91	0.16%	0	$0.00	NA
	NOLA LENDING GROUP LLC	3	$583,713.86	0.43%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK	2	$529,625.14	0.39%	0	$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	$471,415.79	0.35%	0	$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	$153,787.52	0.11%	0	$0.00	NA
	NORTHERN STATES FUNDING	1	$244,071.20	0.18%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP	2	$481,016.96	0.36%	0	$0.00	NA
	NTFN INC	3	$737,538.53	0.55%	0	$0.00	NA

	NTFN, INC.	1	$230,597.25	0.17%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	10	$2,398,426.31	1.78%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$279,051.74	0.21%	0	$0.00	NA
	OMEGA MORTGAGE CORP.	1	$253,830.30	0.19%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$229,478.37	0.17%	0	$0.00	NA
	OPES ADVISORS, INC.	3	$979,057.57	0.73%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	$345,926.66	0.26%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	2	$478,328.13	0.36%	0	$0.00	NA
	PARAMOUNT MORTGAGE COMPANY	1	$164,935.65	0.12%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	6	$1,654,425.49	1.23%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	$589,376.78	0.44%	0	$0.00	NA
	PEOPLES BANK	4	$1,048,375.36	0.78%	0	$0.00	NA
	PEOPLES UNITED BANK	8	$1,895,883.85	1.41%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	2	$611,285.19	0.45%	0	$0.00	NA
	PINNACLE NATIONAL BANK	1	$216,098.16	0.16%	0	$0.00	NA
	PLATINUM MORTGAGE INC	4	$764,035.73	0.57%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	6	$1,548,568.53	1.15%	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$158,115.32	0.12%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	8	$1,894,839.27	1.41%	0	$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	2	$444,040.21	0.33%	0	$0.00	NA
	PULASKI BANK - MO	4	$747,749.10	0.56%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$259,075.88	0.19%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	8	$1,811,741.52	1.35%	0	$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	$242,466.78	0.18%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	13	$2,967,508.14	2.2%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	$519,026.46	0.39%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$221,483.34	0.16%	0	$0.00	NA
	SANDY SPRING BANK	1	$205,638.91	0.15%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$232,960.19	0.17%	0	$0.00	NA
	SERVIS FIRST BANK	1	$293,625.92	0.22%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$252,140.33	0.19%	0	$0.00	NA
	SHORE MORTGAGE	2	$451,966.82	0.34%	0	$0.00	NA
	SIDUS FINANCIAL LLC	1	$453,405.85	0.34%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	4	$869,466.92	0.65%	0	$0.00	NA

	SIMONICH CORPORATION	2	$452,645.43	0.34%	0	$0.00	NA
	SIRVA MORTGAGE	1	$293,864.40	0.22%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	1	$302,226.42	0.22%	0	$0.00	NA
	SOUTHERN FCU	2	$476,760.21	0.35%	0	$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA	1	$265,574.93	0.2%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	$855,863.32	0.64%	0	$0.00	NA
	STEARNS LENDING INC	8	$1,836,553.53	1.36%	0	$0.00	NA
	STELLARONE	1	$304,978.30	0.23%	0	$0.00	NA
	STERLING SAVINGS BANK	5	$1,253,443.07	0.93%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$167,381.55	0.12%	0	$0.00	NA
	STOCKMAN BANK	2	$428,021.71	0.32%	0	$0.00	NA
	STONEGATE MORTGAGE CORP.	1	$278,387.58	0.21%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$549,292.11	0.41%	0	$0.00	NA
	SUMMIT MORTGAGE	2	$335,435.96	0.25%	0	$0.00	NA
	SUPERIOR BANK	2	$374,140.30	0.28%	0	$0.00	NA
	SUPERIOR MORTGAGE CORP.	1	$146,742.21	0.11%	0	$0.00	NA
	SURETY FINANCIAL SERVICES	1	$215,977.48	0.16%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$1,485,604.97	1.1%	0	$0.00	NA
	SYDION FINANCIAL, LLC	1	$279,434.94	0.21%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	9	$2,350,124.56	1.74%	0	$0.00	NA
	TBI MORTGAGE COMPANY	1	$301,260.12	0.22%	0	$0.00	NA
	TENNESSEE BANK AND TRUST	4	$1,063,246.55	0.79%	0	$0.00	NA
	TERRACE MORTGAGE COMPANY	3	$710,034.61	0.53%	0	$0.00	NA
	THE BANK OF FAIRFIELD	1	$228,400.94	0.17%	0	$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	$229,233.01	0.17%	0	$0.00	NA
	THE COASTAL BANK	1	$171,006.26	0.13%	0	$0.00	NA
	THE UNIVERSITY NATIONAL BANK	1	$214,245.17	0.16%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	$212,860.57	0.16%	0	$0.00	NA
	TMBG, INC	1	$283,192.19	0.21%	0	$0.00	NA
	TXL MORTGAGE CORP	1	$294,345.11	0.22%	0	$0.00	NA
	UNION MORTGAGE GROUP INC	2	$475,749.68	0.35%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	$1,099,028.95	0.82%	0	$0.00	NA
	UNIVERSITY OF IOWA COMM CU	4	$984,827.62	0.73%	0	$0.00	NA
	USC CREDIT UNION	1	$234,958.67	0.17%	0	$0.00	NA
	VALLEY BANK OF RONAN	1	$171,077.44	0.13%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$164,454.56	0.12%	0	$0.00	NA
	VINTAGE MORTGAGE GROUP	1	$254,402.36	0.19%	0	$0.00	NA
		5	$1,072,719.63	0.8%	0	$0.00	NA

		W.J. BRADLEY MTG CAPITAL CORP						
		WALKER JACKSON MORTGAGE CORP	4	$816,447.17	0.61%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$85,525.47	0.06%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	8	$2,083,611.42	1.55%	0	$0.00	NA
		WHITNEY BANK	5	$1,205,077.91	0.89%	0	$0.00	NA
		WOODFOREST NATIONAL BANK	1	$384,482.56	0.29%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	7	$1,403,864.33	1.04%	0	$0.00	NA
		WYOMING BANK & TRUST	1	$262,599.46	0.19%	0	$0.00	NA
Total			**541**	**$134,688,765.95**	**100%**	**0**	**$0.00**	
3138XYB52		1-800-EAST-WEST MORTGAGE CO.	1	$164,389.18	0.16%	0	$0.00	NA
		360 MORTGAGE GROUP LLC	2	$308,399.84	0.31%	0	$0.00	NA
		ABERDEEN FEDERAL CREDIT UNION	1	$150,390.32	0.15%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$442,761.11	0.44%	0	$0.00	NA
		ACOPIA LLC	1	$159,972.12	0.16%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL INC	2	$299,777.76	0.3%	0	$0.00	NA
		ADAMS MORTGAGE, LLC	1	$145,796.19	0.14%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	6	$793,092.65	0.79%	0	$0.00	NA
		ALAMEDA MORTGAGE CORP.	1	$152,136.71	0.15%	0	$0.00	NA
		ALCOVA MORTGAGE, LLC	2	$302,870.65	0.3%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES	2	$325,528.43	0.32%	0	$0.00	NA
		ALLIED HOME MORTGAGE CORP.	2	$315,693.46	0.31%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	3	$447,957.96	0.44%	0	$0.00	NA
		AMERICAHOMEKEY INC	6	$894,559.32	0.89%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	2	$295,934.86	0.29%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK	1	$161,288.10	0.16%	0	$0.00	NA
		AMERICAN INTERBANC MTG. LLC	1	$139,853.36	0.14%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE CO.	2	$291,693.71	0.29%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE	1	$165,081.76	0.16%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	15	$2,203,551.48	2.19%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP	1	$147,080.19	0.15%	0	$0.00	NA

	AXIA FINANCIAL, LLC	1	$143,175.04	0.14%	0	$0.00	NA
	BANCFIRST	1	$162,284.65	0.16%	0	$0.00	NA
	BANK OF AMERICA, N.A.	77	$10,953,804.69	10.88%	0	$0.00	NA
	BANK OF COLORADO	1	$158,553.57	0.16%	0	$0.00	NA
	BANK OF LITTLE ROCK MTG CO	1	$139,667.94	0.14%	0	$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	1	$155,739.50	0.15%	0	$0.00	NA
	BANKSOUTH	1	$149,181.81	0.15%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	$157,220.91	0.16%	0	$0.00	NA
	BAY EQUITY LLC	1	$31,102.38	0.03%	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$164,234.85	0.16%	0	$0.00	NA
	BMO HARRIS BANK NA	4	$621,560.69	0.62%	0	$0.00	NA
	BNC NATIONAL BANK	2	$301,363.03	0.3%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP - CA	2	$287,160.43	0.29%	0	$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	1	$140,801.20	0.14%	0	$0.00	NA
	CA LENDING, INC	2	$238,847.04	0.24%	0	$0.00	NA
	CALIBER FUNDING LLC	6	$899,610.55	0.89%	0	$0.00	NA
	CALIFORNIA BANK & TRUST	3	$458,518.57	0.46%	0	$0.00	NA
	CAPITAL CENTER LLC	4	$571,229.52	0.57%	0	$0.00	NA
	CAPITAL MORTGAGE FUNDING, LLC	3	$467,346.76	0.46%	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$144,119.21	0.14%	0	$0.00	NA
	CARROLLTON BANK	1	$156,405.56	0.16%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	$598,910.49	0.59%	0	$0.00	NA
	CENTENNIAL BANK	1	$37,730.51	0.04%	0	$0.00	NA
	CENTRAL BANK & TRUST	1	$159,817.78	0.16%	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	2	$291,394.15	0.29%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	5	$764,681.12	0.76%	0	$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST	1	$143,363.98	0.14%	0	$0.00	NA
	CITIZENS NATL BANK - ST. LOUIS	1	$141,403.21	0.14%	0	$0.00	NA
	CITY 1ST MORTGAGE SERVICES	1	$148,972.45	0.15%	0	$0.00	NA
	CITY BANK	1	$154,321.16	0.15%	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$145,492.80	0.14%	0	$0.00	NA
	CMG MORTGAGE INC	2	$304,544.81	0.3%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	$158,423.54	0.16%	0	$0.00	NA
	COBALT MORTGAGE INC	6	$903,023.12	0.9%	0	$0.00	NA
	COLE TAYLOR BANK	1	$155,447.45	0.15%	0	$0.00	NA
	COMMERCIAL BANK & TRUST	1	$162,473.44	0.16%	0	$0.00	NA

	COMMUNITY FIRST BANK & TRUST	1	$151,957.68	0.15%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	1	$137,618.53	0.14%	0	$0.00	NA
	COMPASS MORTGAGE, INC.	1	$162,938.75	0.16%	0	$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	$148,884.11	0.15%	0	$0.00	NA
	CONTINENTAL BANK	1	$145,054.99	0.14%	0	$0.00	NA
	CORNERSTONE MORTGAGE CENTER	1	$141,635.43	0.14%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	5	$710,519.34	0.71%	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$158,568.03	0.16%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	$138,058.98	0.14%	0	$0.00	NA
	CWM PARTNERS, LP	1	$143,570.53	0.14%	0	$0.00	NA
	DAKOTA COMMUNITY BANK	1	$156,126.51	0.16%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	$451,435.09	0.45%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CU	1	$160,419.54	0.16%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$141,284.22	0.14%	0	$0.00	NA
	DIRECTORS MORTGAGE INC	5	$749,316.74	0.74%	0	$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	1	$147,220.88	0.15%	0	$0.00	NA
	EASTERN BANK - MA	2	$320,041.68	0.32%	0	$0.00	NA
	ECOM MORTGAGE, INC.	1	$142,826.46	0.14%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$151,853.89	0.15%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED	5	$736,180.30	0.73%	0	$0.00	NA
	EVERETT FINANCIAL, INC	4	$598,275.73	0.59%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO.	4	$594,963.18	0.59%	0	$0.00	NA
	F&M BANK	1	$148,332.11	0.15%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	3	$438,364.68	0.44%	0	$0.00	NA
	FIDELITY BANK	1	$156,421.20	0.16%	0	$0.00	NA
	FIRST BANK & TRUST	1	$163,755.93	0.16%	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$164,988.13	0.16%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$139,824.79	0.14%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$152,665.59	0.15%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	$130,728.57	0.13%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	$327,525.71	0.33%	0	$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC	1	$143,329.99	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$152,536.49	0.15%	0	$0.00	NA

	FIRST NATIONAL BANK OF PA	5	$633,032.90	0.63%	0	$0.00	NA
	FIRST NATL BANK OF DURANGO	1	$158,383.96	0.16%	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	$140,833.45	0.14%	0	$0.00	NA
	FIRST PLACE BANK	1	$142,006.51	0.14%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$149,192.89	0.15%	0	$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	3	$469,671.29	0.47%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	2	$209,636.16	0.21%	0	$0.00	NA
	FIRSTBANK	1	$155,380.78	0.15%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	10	$1,391,356.23	1.38%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	7	$1,074,846.90	1.07%	0	$0.00	NA
	GARDNER FINANCIAL SVCS, LTD	1	$163,213.96	0.16%	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$315,068.58	0.31%	0	$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	5	$738,713.52	0.73%	0	$0.00	NA
	GMFS LLC	2	$289,811.99	0.29%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	$459,340.54	0.46%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$157,831.12	0.16%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$150,268.80	0.15%	0	$0.00	NA
	GRAYSTONE TOWER BANK	1	$128,598.03	0.13%	0	$0.00	NA
	GREENPARK MORTGAGE	1	$156,880.90	0.16%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	$159,331.58	0.16%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$138,618.43	0.14%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$290,190.39	0.29%	0	$0.00	NA
	GTL INVESTMENTS, INC.	3	$451,017.10	0.45%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$142,454.88	0.14%	0	$0.00	NA
	HANCOCK BANK	1	$149,609.69	0.15%	0	$0.00	NA
	HAPPY STATE BANK	1	$161,003.68	0.16%	0	$0.00	NA
	HOME FINANCE OF AMERICA	1	$159,735.48	0.16%	0	$0.00	NA
	HOME LOAN CENTER, INC.	4	$545,204.19	0.54%	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$294,701.56	0.29%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	$144,379.66	0.14%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC.	1	$151,007.52	0.15%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	$571,798.58	0.57%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$128,871.61	0.13%	0	$0.00	NA
	INLANTA MORTGAGE INC	3	$475,847.25	0.47%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP,INC	1	$148,972.45	0.15%	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER	2	$311,654.89	0.31%	0	$0.00	NA

	JFK FINANCIAL DBA EQUITY DIREC	1	$142,665.78	0.14%	0	$0.00	NA
	JMAC LENDING INCORPORATED	1	$69,871.48	0.07%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	$153,343.44	0.15%	0	$0.00	NA
	LEADER BANK NA	1	$143,179.17	0.14%	0	$0.00	NA
	LEADER MORTGAGE CORPORATION	1	$155,675.91	0.15%	0	$0.00	NA
	LEGACY GROUP LENDING, INC.	1	$160,743.91	0.16%	0	$0.00	NA
	LEGACY MORTGAGE LLC	2	$312,383.88	0.31%	0	$0.00	NA
	LIBERTY BANK	2	$283,763.60	0.28%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$142,399.57	0.14%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	$135,502.01	0.13%	0	$0.00	NA
	LOANDEPOT.COM, LLC	4	$583,512.30	0.58%	0	$0.00	NA
	M & T BANK	7	$1,014,747.68	1.01%	0	$0.00	NA
	M/I FINANCIAL CORP.	2	$312,509.76	0.31%	0	$0.00	NA
	MAIN STREET HOME LOANS LLC	1	$153,503.08	0.15%	0	$0.00	NA
	MANN FINANCIAL, LLC	1	$149,024.19	0.15%	0	$0.00	NA
	MCCLAIN BANK	2	$316,769.39	0.31%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$143,572.26	0.14%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$158,430.56	0.16%	0	$0.00	NA
	MERRIMACK MORTGAGE	3	$445,899.71	0.44%	0	$0.00	NA
	MFC MORTGAGE, INC.	2	$294,284.96	0.29%	0	$0.00	NA
	MIDWEST BANKCENTRE	1	$145,055.17	0.14%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	$153,698.85	0.15%	0	$0.00	NA
	MONARCH BANK	1	$150,891.06	0.15%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	$154,509.11	0.15%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	3	$461,745.35	0.46%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES,LL	1	$156,019.84	0.15%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	8	$1,206,108.39	1.2%	0	$0.00	NA
	MORTGAGE NETWORK INC	8	$1,214,381.29	1.21%	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	$159,904.86	0.16%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$156,069.71	0.15%	0	$0.00	NA
	MSA MORTGAGE LLC	2	$309,013.43	0.31%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$145,980.32	0.14%	0	$0.00	NA
	NE MOVES MORTGAGE LLC	2	$294,522.04	0.29%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORP	2	$308,285.23	0.31%	0	$0.00	NA
	NETMORE AMERICA, INC.	1	$158,517.39	0.16%	0	$0.00	NA
		1	$146,436.73	0.15%	0	$0.00	NA

	NEW AMERICAN MORTGAGE LLC						
	NEW PENN FINANCIAL LLC	1	$165,565.87	0.16%	0	$0.00	NA
	NFM INC	2	$302,380.13	0.3%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$130,051.88	0.13%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	2	$299,418.79	0.3%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	$147,344.27	0.15%	0	$0.00	NA
	NTFN INC	1	$153,627.54	0.15%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	20	$2,858,077.36	2.84%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$153,621.68	0.15%	0	$0.00	NA
	OAKTREE FUNDING CORPORATION	1	$149,192.16	0.15%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$151,076.40	0.15%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	3	$470,996.31	0.47%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	1	$144,229.76	0.14%	0	$0.00	NA
	PARK BANK	1	$153,811.30	0.15%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$131,959.39	0.13%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$150,158.12	0.15%	0	$0.00	NA
	PEOPLES UNITED BANK	20	$2,878,953.65	2.86%	0	$0.00	NA
	PINNACLE BANK - WY	2	$296,421.32	0.29%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	19	$2,799,694.97	2.78%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	5	$750,681.58	0.75%	0	$0.00	NA
	PINNACLE NATIONAL BANK	1	$157,591.19	0.16%	0	$0.00	NA
	PLATINUM MORTGAGE INC	4	$607,801.06	0.6%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	12	$1,835,388.30	1.82%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$302,419.81	0.3%	0	$0.00	NA
	PREMIUM MORTGAGE CORP.	1	$143,639.14	0.14%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	$618,749.27	0.61%	0	$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	3	$438,969.66	0.44%	0	$0.00	NA
	PRIME WEST MORTGAGE CORP.	1	$151,576.88	0.15%	0	$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	$144,100.29	0.14%	0	$0.00	NA
	PULASKI BANK - MO	1	$151,459.49	0.15%	0	$0.00	NA
	QUICKEN LOANS, INC.	2	$292,491.83	0.29%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	7	$1,045,842.94	1.04%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$151,257.50	0.15%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$151,357.41	0.15%	0	$0.00	NA
	RENASANT BANK	4	$607,919.78	0.6%	0	$0.00	NA

	REPUBLIC MTG HOME LOANS, LLC	9	$1,378,817.95	1.37%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	4	$630,683.81	0.63%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	2	$310,515.29	0.31%	0	$0.00	NA
	REUNION MORTGAGE, INC.	2	$284,799.81	0.28%	0	$0.00	NA
	RMC VANGUARD	1	$146,745.02	0.15%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	$159,447.44	0.16%	0	$0.00	NA
	RPM MORTGAGE INC	2	$318,603.60	0.32%	0	$0.00	NA
	RYLAND MORTGAGE COMPANY	2	$318,646.56	0.32%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	$290,240.66	0.29%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$147,575.86	0.15%	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	$323,184.42	0.32%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CU	1	$161,558.87	0.16%	0	$0.00	NA
	SERVICE FIRST MORTGAGE	3	$441,547.97	0.44%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$156,683.31	0.16%	0	$0.00	NA
	SHORE MORTGAGE	4	$608,015.67	0.6%	0	$0.00	NA
	SIDUS FINANCIAL LLC	1	$39,743.37	0.04%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	10	$1,466,352.07	1.46%	0	$0.00	NA
	SIOUX FALLS FCU	1	$153,469.24	0.15%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	$455,533.46	0.45%	0	$0.00	NA
	STEARNS LENDING INC	13	$1,933,821.90	1.92%	0	$0.00	NA
	STELLARONE	1	$156,404.89	0.16%	0	$0.00	NA
	STOCKTON MORTGAGE CORP.	2	$303,023.02	0.3%	0	$0.00	NA
	SUMMIT COMMUNITY BANK	1	$164,887.27	0.16%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$146,466.88	0.15%	0	$0.00	NA
	SUNSET BANK & SAVINGS	2	$320,573.70	0.32%	0	$0.00	NA
	SUPERIOR BANK	5	$762,752.72	0.76%	0	$0.00	NA
	SUPERIOR MORTGAGE CORP.	6	$896,629.93	0.89%	0	$0.00	NA
	SURETY FINANCIAL SERVICES	1	$152,420.85	0.15%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$150,857.60	0.15%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	9	$1,322,863.70	1.31%	0	$0.00	NA
	TBI MORTGAGE COMPANY	2	$294,543.58	0.29%	0	$0.00	NA
	TENNESSEE BANK AND TRUST	1	$154,535.59	0.15%	0	$0.00	NA
	TERRACE MORTGAGE COMPANY	3	$455,016.50	0.45%	0	$0.00	NA
	THE BANK OF MISSOURI	1	$161,087.98	0.16%	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$146,284.68	0.15%	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	$147,765.36	0.15%	0	$0.00	NA

		UNION BANK & TRUST COMPANY	2	$299,330.00	0.3%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORP	1	$142,842.63	0.14%	0	$0.00	NA
		UNION COMMUNITY BANK, FSB	1	$155,981.74	0.15%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE CO	2	$257,029.48	0.26%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$295,859.55	0.29%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	3	$463,618.13	0.46%	0	$0.00	NA
		US LENDING & FINANCE LTD	1	$149,405.21	0.15%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$165,650.47	0.16%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$145,967.06	0.14%	0	$0.00	NA
		VIRGINIA COMMERCE BANK	2	$315,135.43	0.31%	0	$0.00	NA
		VITEK MORTGAGE GROUP	1	$150,834.88	0.15%	0	$0.00	NA
		W.J. BRADLEY MTG CAPITAL CORP	5	$733,230.76	0.73%	0	$0.00	NA
		WALKER JACKSON MORTGAGE CORP	6	$907,059.18	0.9%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	2	$292,948.25	0.29%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	5	$783,962.09	0.78%	0	$0.00	NA
		WHITNEY BANK	2	$307,571.52	0.31%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$142,815.05	0.14%	0	$0.00	NA
		WILSON & MUIR BANK & TRUST	1	$148,229.08	0.15%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$156,522.31	0.16%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	2	$301,906.94	0.3%	0	$0.00	NA
		WYOMING BANK & TRUST	1	$141,459.51	0.14%	0	$0.00	NA
Total			**682**	**$100,695,636.54**	**100%**	**0**	**$0.00**	
3138XYB60		AMERISAVE MORTGAGE CORPORATION	2	$1,181,811.22	24.33%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$658,562.59	13.56%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$657,538.21	13.54%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$613,914.29	12.64%	0	$0.00	NA
		T. J. FINANCIAL, INC.	1	$676,774.80	13.93%	0	$0.00	NA
		TBI MORTGAGE COMPANY	1	$442,824.49	9.12%	0	$0.00	NA
		WALKER JACKSON MORTGAGE CORP	1	$625,940.36	12.88%	0	$0.00	NA
Total			**8**	**$4,857,365.96**	**100%**	**0**	**$0.00**	
3138XYB78		360 MORTGAGE GROUP LLC	3	$1,863,816.35	1.32%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$2,430,757.50	1.72%	0	$0.00	NA
		ALAMEDA MORTGAGE CORP.	1	$618,384.21	0.44%	0	$0.00	NA
		AMERICAN BANK	1	$633,783.06	0.45%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK	1	$536,048.22	0.38%	0	$0.00	NA
	AMERICAN INTERBANC MTG. LLC	3	$1,762,095.08	1.25%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	$10,690,214.19	7.57%	0	$0.00	NA
	ATLANTIC HOME LOANS INC	3	$1,888,433.37	1.34%	0	$0.00	NA
	BANK OF AMERICA, N.A.	1	$635,732.99	0.45%	0	$0.00	NA
	BANK OF NEW CANAAN	1	$652,401.53	0.46%	0	$0.00	NA
	BAY EQUITY LLC	1	$648,935.14	0.46%	0	$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	2	$1,322,689.81	0.94%	0	$0.00	NA
	CALIBER FUNDING LLC	2	$1,355,951.64	0.96%	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	2	$1,191,200.76	0.84%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	3	$1,532,889.66	1.09%	0	$0.00	NA
	CHURCHILL MORTGAGE	1	$598,770.62	0.42%	0	$0.00	NA
	CMG MORTGAGE INC	1	$637,602.64	0.45%	0	$0.00	NA
	COBALT MORTGAGE INC	3	$1,544,111.64	1.09%	0	$0.00	NA
	FARMERS & MERCHANTS BK OF LB	1	$652,869.85	0.46%	0	$0.00	NA
	FIRST AMERICAN REALTY CAPITAL	3	$1,758,900.34	1.25%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE CO.	4	$2,378,563.43	1.68%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE	1	$568,522.13	0.4%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$603,901.98	0.43%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	3	$1,868,165.48	1.32%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	$1,210,297.18	0.86%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	1	$596,736.69	0.42%	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$419,236.45	0.3%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	$1,323,911.91	0.94%	0	$0.00	NA
	GFI MORTGAGE	3	$1,974,614.97	1.4%	0	$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	2	$1,058,936.36	0.75%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	4	$2,380,004.11	1.69%	0	$0.00	NA
	GREENPARK MORTGAGE	1	$486,815.32	0.34%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP.	3	$1,830,369.92	1.3%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$2,880,634.67	2.04%	0	$0.00	NA
	HOME LOAN CENTER, INC.	2	$880,023.65	0.62%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$557,566.60	0.39%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	$681,775.09	0.48%	0	$0.00	NA

	JMAC LENDING INCORPORATED	4	$2,471,159.07	1.75%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	$680,409.04	0.48%	0	$0.00	NA
	LEGACY GROUP LENDING, INC.	1	$525,721.88	0.37%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	$611,832.56	0.43%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$653,673.97	0.46%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	$653,814.52	0.46%	0	$0.00	NA
	MONARCH BANK	1	$590,319.33	0.42%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	$1,315,461.91	0.93%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	$943,970.70	0.67%	0	$0.00	NA
	MORTGAGE MASTER INC	1	$488,309.36	0.35%	0	$0.00	NA
	MSA MORTGAGE LLC	1	$483,956.68	0.34%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$1,155,060.32	0.82%	0	$0.00	NA
	NETMORE AMERICA, INC.	1	$539,099.02	0.38%	0	$0.00	NA
	NFM INC	2	$1,169,191.30	0.83%	0	$0.00	NA
	NJ LENDERS CORP.	1	$681,074.64	0.48%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$1,489,779.70	1.05%	0	$0.00	NA
	ON Q FINANCIAL, INC.	3	$1,681,367.51	1.19%	0	$0.00	NA
	OPES ADVISORS, INC.	9	$5,843,946.88	4.14%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	4	$2,539,332.19	1.8%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	25	$14,893,001.15	10.55%	0	$0.00	NA
	POLI MORTGAGE GROUP INC	1	$472,006.46	0.33%	0	$0.00	NA
	PROSPECT MORTGAGE LLC	1	$439,097.26	0.31%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	2	$1,260,892.36	0.89%	0	$0.00	NA
	RMC VANGUARD	1	$527,593.55	0.37%	0	$0.00	NA
	RMR FINANCIAL	2	$1,296,070.68	0.92%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE	4	$2,126,304.11	1.51%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$507,155.55	0.36%	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	$642,575.90	0.46%	0	$0.00	NA
	SHORE MORTGAGE	1	$616,375.64	0.44%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	27	$16,407,441.10	11.62%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$612,717.49	0.43%	0	$0.00	NA
	STEARNS LENDING INC	10	$6,200,522.38	4.39%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$678,250.51	0.48%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$475,482.02	0.34%	0	$0.00	NA
	SUPERIOR MORTGAGE CORP.	2	$1,334,269.49	0.94%	0	$0.00	NA
	SURETY FINANCIAL SERVICES	3	$1,922,209.38	1.36%	0	$0.00	NA

		SWBC MORTGAGE CORPORATION	2	$1,339,821.10	0.95%	0	$0.00	NA
		T. J. FINANCIAL, INC.	2	$1,236,382.41	0.88%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE CO	2	$1,303,500.66	0.92%	0	$0.00	NA
		USC CREDIT UNION	1	$621,871.51	0.44%	0	$0.00	NA
		VISION ONE MORTGAGE, INC.	1	$674,040.33	0.48%	0	$0.00	NA
		W.J. BRADLEY MTG CAPITAL CORP	8	$4,538,282.69	3.21%	0	$0.00	NA
		WALKER JACKSON MORTGAGE CORP	1	$680,460.34	0.48%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$613,697.68	0.43%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$627,681.45	0.46%	0	$0.00	NA
Total			**236**	**$141,220,848.32**	**100%**	**0**	**$0.00**	
3138XYB86		1ST BANK	1	$134,875.19	0.32%	0	$0.00	NA
		1ST COMMONWEALTH BANK OF VA	1	$137,580.00	0.33%	0	$0.00	NA
		1ST PRIORITY MORTGAGE, INC.	1	$117,200.88	0.28%	0	$0.00	NA
		360 MORTGAGE GROUP LLC	2	$257,488.27	0.61%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$132,539.24	0.32%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	4	$515,069.74	1.23%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	2	$229,260.58	0.55%	0	$0.00	NA
		AMERICAN INTERBANC MTG. LLC	2	$277,353.51	0.66%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$126,224.59	0.3%	0	$0.00	NA
		AMERIPRO FUNDING INC.	1	$135,015.68	0.32%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	8	$998,311.50	2.38%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SVCS, LLC	1	$132,385.03	0.32%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORP.	1	$122,499.69	0.29%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$119,992.17	0.29%	0	$0.00	NA
		BANCORPSOUTH BANK	2	$265,550.24	0.63%	0	$0.00	NA
		BANK OF AMERICA, N.A.	105	$13,752,054.91	32.81%	0	$0.00	NA
		BANK OF LITTLE ROCK MTG CO	1	$136,921.25	0.33%	0	$0.00	NA
		BANK OF THE OZARKS	1	$138,830.39	0.33%	0	$0.00	NA
		BANKIOWA OF CEDAR RAPIDS	2	$265,913.88	0.63%	0	$0.00	NA
		BANKVISTA	1	$124,277.91	0.3%	0	$0.00	NA
		BMO HARRIS BANK NA	1	$129,772.91	0.31%	0	$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	$139,775.15	0.33%	0	$0.00	NA
		CAPGROW HOME MORTGAGE, LLC	2	$282,203.53	0.67%	0	$0.00	NA

	CAPITAL CENTER LLC	1	$130,187.50	0.31%	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	1	$103,205.69	0.25%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	$136,564.59	0.33%	0	$0.00	NA
	CITIZENS BANK - MO	1	$127,943.38	0.31%	0	$0.00	NA
	CITY BANK	1	$117,024.68	0.28%	0	$0.00	NA
	CMG MORTGAGE INC	1	$138,913.16	0.33%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$130,248.88	0.31%	0	$0.00	NA
	CORNERSTONE MORTGAGE CENTER	2	$255,099.37	0.61%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$138,855.01	0.33%	0	$0.00	NA
	CTHM, LLC	1	$123,870.65	0.3%	0	$0.00	NA
	DAKOTA COMMUNITY BANK	1	$129,101.46	0.31%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$128,486.89	0.31%	0	$0.00	NA
	DELMAR FINANCIAL CO. - MO	2	$269,219.00	0.64%	0	$0.00	NA
	DIRECTORS MORTGAGE INC	1	$117,332.01	0.28%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED	4	$503,339.09	1.2%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO.	2	$259,521.40	0.62%	0	$0.00	NA
	F&M BANK	1	$120,333.51	0.29%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	2	$256,088.00	0.61%	0	$0.00	NA
	FARMERS & MERCHANTS BANK - MO	1	$135,117.05	0.32%	0	$0.00	NA
	FARMERS & MERCHANTS BK OF LB	1	$105,659.12	0.25%	0	$0.00	NA
	FINANCIAL FEDERAL SAVINGS BANK	1	$134,111.45	0.32%	0	$0.00	NA
	FIRST AMERICAN BANK	2	$266,158.20	0.64%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	$121,336.07	0.29%	0	$0.00	NA
	FIRST BANK & TRUST	1	$124,750.79	0.3%	0	$0.00	NA
	FIRST BANK OF NEWTON	1	$129,340.07	0.31%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$139,275.05	0.33%	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$131,379.41	0.31%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE	1	$118,225.97	0.28%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$136,735.48	0.33%	0	$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	1	$131,349.07	0.31%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	1	$141,915.53	0.34%	0	$0.00	NA
	FIRST SECURITY TRUST BANK	1	$137,983.82	0.33%	0	$0.00	NA

	FIRSTBANK	2	$266,330.26	0.64%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	$119,751.08	0.29%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	6	$715,663.56	1.71%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	$127,343.19	0.3%	0	$0.00	NA
	GFI MORTGAGE	1	$74,629.63	0.18%	0	$0.00	NA
	GOLDENWEST FEDERAL CU	1	$129,133.16	0.31%	0	$0.00	NA
	GRAND VALLEY BANK	1	$123,787.39	0.3%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	$267,577.40	0.64%	0	$0.00	NA
	GUARANTEED RATE INC	1	$121,406.01	0.29%	0	$0.00	NA
	GUARANTY BANK	3	$366,760.54	0.88%	0	$0.00	NA
	GUARANTY BOND BANK	1	$136,336.86	0.33%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$269,319.84	0.64%	0	$0.00	NA
	HAWAIIAN TEL FCU	1	$123,342.18	0.29%	0	$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	$138,737.30	0.33%	0	$0.00	NA
	HERITAGE BANK	1	$141,778.08	0.34%	0	$0.00	NA
	HIGHMARK FCU	2	$265,432.68	0.63%	0	$0.00	NA
	HOME FINANCE OF AMERICA	1	$118,551.15	0.28%	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$251,170.82	0.6%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$133,235.84	0.32%	0	$0.00	NA
	HORIZON CREDIT UNION	1	$134,951.13	0.32%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC.	1	$105,381.66	0.25%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$597,099.50	1.42%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$139,725.53	0.33%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	$119,741.53	0.29%	0	$0.00	NA
	LEADER MORTGAGE COMPANY - MA	1	$133,639.01	0.32%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$132,858.15	0.32%	0	$0.00	NA
	M & T BANK	2	$248,083.25	0.59%	0	$0.00	NA
	MAIN STREET HOME LOANS LLC	1	$128,546.84	0.31%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	$116,782.31	0.28%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$131,846.86	0.31%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	$142,391.35	0.34%	0	$0.00	NA
	MFG FUNDING, INC.	1	$142,072.09	0.34%	0	$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	$124,418.78	0.3%	0	$0.00	NA
	MONARCH BANK	1	$118,074.97	0.28%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	$135,872.99	0.32%	0	$0.00	NA

	MORTGAGE EXPRESS, LLC	1	$137,503.22	0.33%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$142,233.01	0.34%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$127,084.31	0.3%	0	$0.00	NA
	MOUNTAIN WEST BANK, NA	2	$257,933.14	0.62%	0	$0.00	NA
	NATIONAL BANK	1	$139,275.05	0.33%	0	$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	$118,841.49	0.28%	0	$0.00	NA
	NE MOVES MORTGAGE LLC	1	$140,336.30	0.33%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$117,121.14	0.28%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	2	$237,709.44	0.57%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	$115,753.77	0.28%	0	$0.00	NA
	PEOPLES UNITED BANK	2	$259,490.06	0.62%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	2	$249,258.29	0.59%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	1	$133,906.94	0.32%	0	$0.00	NA
	PLATINUM MORTGAGE INC	1	$130,090.88	0.31%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	2	$238,624.98	0.57%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$124,393.84	0.3%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	$502,700.92	1.2%	0	$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	2	$254,772.45	0.61%	0	$0.00	NA
	PULASKI BANK - MO	4	$512,570.87	1.22%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	1	$139,486.81	0.33%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	3	$372,894.06	0.89%	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY,INC	1	$137,870.13	0.33%	0	$0.00	NA
	RMC VANGUARD	1	$130,224.30	0.31%	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	$56,191.72	0.13%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$142,627.71	0.34%	0	$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	2	$261,076.62	0.62%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$139,060.68	0.33%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	$114,407.79	0.27%	0	$0.00	NA
	SERVICE FIRST MORTGAGE	1	$116,894.22	0.28%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$138,563.29	0.33%	0	$0.00	NA
	SIOUX FALLS FCU	1	$133,116.70	0.32%	0	$0.00	NA
	SOUTHERN FCU	1	$130,782.09	0.31%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BK	1	$135,227.60	0.32%	0	$0.00	NA
	STEARNS LENDING INC	1	$121,353.24	0.29%	0	$0.00	NA

		STOCKMAN BANK	1	$120,915.74	0.29%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	$137,368.07	0.33%	0	$0.00	NA
		SUNSET MORTGAGE CO.	1	$122,560.90	0.29%	0	$0.00	NA
		SUPERIOR BANK	4	$510,342.97	1.22%	0	$0.00	NA
		SUPERIOR BANK, N.A.	2	$239,838.78	0.57%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	4	$488,029.80	1.16%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$128,566.10	0.31%	0	$0.00	NA
		TERRACE MORTGAGE COMPANY	1	$138,769.03	0.33%	0	$0.00	NA
		THE BANK OF MISSOURI	1	$125,113.64	0.3%	0	$0.00	NA
		THE MORTGAGE HOUSE	1	$137,833.15	0.33%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	1	$141,939.61	0.34%	0	$0.00	NA
		TRI-PARISH BANK	1	$120,851.76	0.29%	0	$0.00	NA
		TRUST ONE MORTGAGE CORPORATION	1	$127,898.58	0.31%	0	$0.00	NA
		TXL MORTGAGE CORP	1	$133,852.52	0.32%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	1	$128,464.93	0.31%	0	$0.00	NA
		UNION MORTGAGE GROUP INC	2	$255,742.36	0.61%	0	$0.00	NA
		UNITED BANK - AR	1	$122,487.33	0.29%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$119,312.13	0.28%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	6	$770,683.15	1.84%	0	$0.00	NA
		WALLICK AND VOLK INC	1	$121,818.71	0.29%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$139,486.84	0.33%	0	$0.00	NA
		WCS FUNDING GROUP., INC	1	$139,173.19	0.33%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	2	$257,151.81	0.61%	0	$0.00	NA
		WHITAKER BANK, INC.	1	$120,922.51	0.29%	0	$0.00	NA
		WHITNEY BANK	1	$136,245.04	0.33%	0	$0.00	NA
		WILSON & MUIR BANK & TRUST	1	$125,798.56	0.3%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$130,150.76	0.31%	0	$0.00	NA
		WYOMING BANK & TRUST	1	$111,733.24	0.25%	0	$0.00	NA
Total			**326**	**$41,913,968.78**	**100%**	**0**	**$0.00**	
3138XYB94		1-800-EAST-WEST MORTGAGE CO.	1	$85,144.56	0.2%	0	$0.00	NA
		1ST PRIORITY MORTGAGE, INC.	1	$86,757.49	0.2%	0	$0.00	NA
		1ST STEP MORTGAGE GROUP, INC	1	$82,282.26	0.19%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$291,456.68	0.69%	0	$0.00	NA
		AFFILIATED BANK	1	$86,446.19	0.2%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$98,820.68	0.23%	0	$0.00	NA
		ALCOVA MORTGAGE, LLC	1	$98,785.54	0.23%	0	$0.00	NA

	ALLEN TATE MORTGAGE SERVICES	2	$183,020.33	0.43%	0	$0.00	NA
	ALLIED MORTGAGE GROUP	2	$171,568.91	0.4%	0	$0.00	NA
	AMERICAHOMEKEY INC	2	$194,577.07	0.46%	0	$0.00	NA
	AMERICAN BANK, N.A	1	$96,388.71	0.23%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	2	$179,483.33	0.42%	0	$0.00	NA
	AMERICAN NATIONAL BANK	3	$283,425.34	0.67%	0	$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	1	$81,320.24	0.19%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	$547,889.00	1.29%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	$99,480.08	0.23%	0	$0.00	NA
	BANCORPSOUTH BANK	3	$277,313.37	0.65%	0	$0.00	NA
	BANK OF AMERICA, N.A.	157	$13,714,231.26	32.36%	0	$0.00	NA
	BANK OF COLORADO	1	$87,377.21	0.21%	0	$0.00	NA
	BANK OF JACKSON HOLE	2	$193,199.43	0.46%	0	$0.00	NA
	BANK OF THE OZARKS	1	$85,528.06	0.2%	0	$0.00	NA
	BANK OF UTAH	1	$76,413.23	0.18%	0	$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	1	$83,817.69	0.2%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	$80,806.86	0.19%	0	$0.00	NA
	BMO HARRIS BANK NA	3	$270,140.59	0.64%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$100,383.84	0.24%	0	$0.00	NA
	BRAINERD S&L ASSN - MN	1	$94,579.76	0.22%	0	$0.00	NA
	CALIBER FUNDING LLC	1	$83,790.83	0.2%	0	$0.00	NA
	CALIFORNIA BANK & TRUST	3	$268,415.96	0.63%	0	$0.00	NA
	CAPITAL ASSISTANCE CORP	1	$75,924.26	0.18%	0	$0.00	NA
	CAPITAL CENTER LLC	1	$84,525.30	0.2%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$97,567.69	0.23%	0	$0.00	NA
	CENTENNIAL BANK	2	$190,769.29	0.45%	0	$0.00	NA
	CENTRAL BANK & TRUST	1	$86,829.91	0.2%	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	1	$73,852.65	0.17%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	6	$542,119.70	1.28%	0	$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST	2	$193,122.15	0.46%	0	$0.00	NA
	CITY BANK	1	$71,221.23	0.17%	0	$0.00	NA
	CLEARPOINT FUNDING INC.	1	$82,198.17	0.19%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$98,196.53	0.23%	0	$0.00	NA
	COMMUNITY BANK, COAST	1	$83,944.82	0.2%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$97,907.94	0.23%	0	$0.00	NA

	CORNERSTONE MORTGAGE CENTER	1	$98,535.22	0.23%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$98,220.40	0.23%	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$89,124.02	0.21%	0	$0.00	NA
	CORTLAND SAVINGS & BANKING CO.	1	$81,100.52	0.19%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$86,866.09	0.2%	0	$0.00	NA
	DAKOTA COMMUNITY BANK	2	$204,894.30	0.48%	0	$0.00	NA
	DIRECTORS MORTGAGE INC	1	$99,363.35	0.23%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$96,227.14	0.23%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED	1	$83,838.90	0.2%	0	$0.00	NA
	EVERETT FINANCIAL, INC	5	$445,306.72	1.05%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO.	2	$178,600.45	0.42%	0	$0.00	NA
	F&M BANK	4	$379,140.15	0.89%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	3	$258,827.31	0.61%	0	$0.00	NA
	FARMERS & MERCHANTS BK OF LB	1	$83,885.18	0.2%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	$86,312.58	0.2%	0	$0.00	NA
	FIRST BANK & TRUST	3	$283,084.55	0.67%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$92,839.61	0.22%	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	2	$205,434.51	0.48%	0	$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC	1	$95,495.35	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	2	$190,002.37	0.45%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$93,076.79	0.22%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	2	$178,022.38	0.42%	0	$0.00	NA
	FIRSTBANK	2	$194,955.53	0.46%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	3	$254,392.47	0.6%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	2	$162,003.97	0.38%	0	$0.00	NA
	GARDNER FINANCIAL SVCS, LTD	2	$183,203.08	0.43%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$99,568.68	0.23%	0	$0.00	NA
	GATEWAY BUSINESS BANK	4	$378,399.85	0.89%	0	$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	$97,763.25	0.23%	0	$0.00	NA
	GMFS LLC	1	$88,411.23	0.21%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$93,591.35	0.22%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$102,129.09	0.24%	0	$0.00	NA
	GOLDENWEST FEDERAL CU	1	$92,160.11	0.22%	0	$0.00	NA
	GRAND VALLEY BANK	1	$98,233.65	0.23%	0	$0.00	NA

	GRAYSTONE MORTGAGE, LLC	5	$426,078.55	1.01%	0	$0.00	NA
	GREENPARK MORTGAGE	1	$93,107.65	0.22%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	3	$273,911.23	0.65%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$104,437.63	0.25%	0	$0.00	NA
	GUARANTY BANK	2	$171,658.92	0.41%	0	$0.00	NA
	HANCOCK BANK	2	$191,947.97	0.45%	0	$0.00	NA
	HAPPY STATE BANK	1	$74,205.61	0.18%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$94,532.18	0.22%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$201,579.67	0.48%	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$190,498.59	0.45%	0	$0.00	NA
	HOMEBANC NA	1	$85,163.54	0.2%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$88,679.68	0.21%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$90,448.56	0.21%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	2	$165,337.74	0.39%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$83,634.73	0.2%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	$373,272.28	0.88%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$94,976.05	0.22%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP,INC	1	$96,310.72	0.23%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$196,369.77	0.46%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	$80,015.31	0.19%	0	$0.00	NA
	JFK FINANCIAL DBA EQUITY DIREC	1	$85,735.14	0.2%	0	$0.00	NA
	JMAC LENDING INCORPORATED	2	$176,562.37	0.42%	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC	3	$279,557.86	0.66%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	2	$185,304.71	0.44%	0	$0.00	NA
	LIBERTY BANK	2	$179,085.56	0.42%	0	$0.00	NA
	LIBERTY BANK FSB	1	$98,163.87	0.23%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	3	$273,620.28	0.65%	0	$0.00	NA
	LIBERTY MORTGAGE CORP.	1	$101,691.07	0.24%	0	$0.00	NA
	M & T BANK	2	$183,447.71	0.43%	0	$0.00	NA
	M/I FINANCIAL CORP.	1	$79,341.29	0.19%	0	$0.00	NA
	MANN FINANCIAL, LLC	1	$92,771.19	0.22%	0	$0.00	NA
	MFC MORTGAGE, INC.	1	$93,960.05	0.22%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	6	$547,003.14	1.29%	0	$0.00	NA
	MORTGAGE NETWORK INC	3	$284,332.87	0.67%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$93,394.54	0.22%	0	$0.00	NA

	MSA MORTGAGE LLC	1	$104,380.75	0.25%	0	$0.00	NA
	NATIONAL BANK	1	$99,468.89	0.23%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$101,815.20	0.24%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORP	1	$90,193.19	0.21%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	2	$174,074.07	0.41%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	$81,986.09	0.19%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$282,090.30	0.67%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$97,092.44	0.23%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	2	$190,317.52	0.45%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	4	$378,328.52	0.89%	0	$0.00	NA
	PEOPLES UNITED BANK	18	$1,686,851.52	3.98%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	$92,131.58	0.22%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	5	$463,203.51	1.09%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	$101,763.44	0.24%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	1	$88,523.22	0.21%	0	$0.00	NA
	PINNACLE NATIONAL BANK	1	$86,568.88	0.2%	0	$0.00	NA
	PLATINUM MORTGAGE INC	3	$264,121.46	0.62%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	1	$96,228.00	0.23%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$97,056.83	0.23%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	$262,018.05	0.62%	0	$0.00	NA
	PULASKI BANK - MO	1	$101,688.67	0.24%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$94,980.06	0.22%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	1	$86,934.98	0.21%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$81,932.78	0.19%	0	$0.00	NA
	RENASANT BANK	4	$374,963.05	0.88%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	2	$194,361.02	0.46%	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	$92,384.06	0.22%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$94,608.84	0.22%	0	$0.00	NA
	RPM MORTGAGE INC	3	$290,407.36	0.69%	0	$0.00	NA
	RYLAND MORTGAGE COMPANY	1	$42,653.50	0.1%	0	$0.00	NA
	SACO & BIDDEFORD SAVINGS INST	1	$102,082.08	0.24%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	$96,042.83	0.23%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$102,414.37	0.24%	0	$0.00	NA
	SCBT, N.A.	1	$93,802.94	0.22%	0	$0.00	NA
	SERVICE FIRST MORTGAGE	1	$93,618.75	0.22%	0	$0.00	NA
		1	$104,394.94	0.25%	0	$0.00	NA

		SHAMROCK FINANCIAL CORPORATION						
		SHORE MORTGAGE	5	$455,746.38	1.08%	0	$0.00	NA
		SIDUS FINANCIAL LLC	2	$167,981.72	0.4%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE CO.	4	$345,603.66	0.82%	0	$0.00	NA
		STATE BANK AND TRUST-FARGO	1	$90,414.12	0.21%	0	$0.00	NA
		STEARNS LENDING INC	1	$87,875.73	0.21%	0	$0.00	NA
		STONEGATE MORTGAGE CORP.	1	$85,324.88	0.2%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	2	$183,243.23	0.43%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$95,779.25	0.23%	0	$0.00	NA
		SUN HOME LOANS INC	1	$98,977.91	0.23%	0	$0.00	NA
		SUPERIOR BANK, N.A.	2	$173,563.10	0.41%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	3	$272,171.37	0.64%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	2	$171,418.66	0.4%	0	$0.00	NA
		TBI MORTGAGE COMPANY	1	$93,938.48	0.22%	0	$0.00	NA
		TERRACE MORTGAGE COMPANY	1	$86,839.80	0.2%	0	$0.00	NA
		THE BANK OF MISSOURI	1	$103,508.56	0.24%	0	$0.00	NA
		THE BANK OF SAN ANTONIO	1	$100,365.08	0.24%	0	$0.00	NA
		THE MORTGAGE HOUSE	1	$67,302.70	0.16%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES	1	$87,851.82	0.21%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	3	$216,848.48	0.51%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	6	$534,677.24	1.26%	0	$0.00	NA
		USC CREDIT UNION	1	$74,557.62	0.18%	0	$0.00	NA
		VIST BANK	1	$81,714.59	0.19%	0	$0.00	NA
		WALKER JACKSON MORTGAGE CORP	1	$101,673.81	0.24%	0	$0.00	NA
		WALLICK AND VOLK INC	1	$92,641.62	0.22%	0	$0.00	NA
		WESTERN SECURITY BANK	1	$81,287.43	0.19%	0	$0.00	NA
		WHITNEY BANK	2	$142,557.15	0.34%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	2	$178,282.39	0.42%	0	$0.00	NA
		YELLOWSTONE BANK	1	$79,078.13	0.24%	0	$0.00	NA
Total			**472**	**$42,380,880.92**	**100%**	**0**	**$0.00**	
3138XYBP8		1ST BANK	1	$75,579.00	0.41%	0	$0.00	NA
		ADVANCED MORTGAGE SERVICES LLC	1	$73,495.67	0.39%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$42,516.39	0.23%	0	$0.00	NA
		ALLIED HOME MORTGAGE CORP.	1	$68,977.22	0.37%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$77,722.58	0.42%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK	1	$75,984.88	0.41%	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$49,529.70	0.27%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$108,939.53	0.59%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	$71,300.70	0.38%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORP.	2	$112,485.68	0.6%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$68,741.08	0.37%	0	$0.00	NA
	BANK OF AMERICA, N.A.	98	$6,252,857.68	33.6%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	$77,439.07	0.42%	0	$0.00	NA
	BEST MORTGAGE, INC.	1	$74,596.46	0.4%	0	$0.00	NA
	BMO HARRIS BANK NA	1	$50,339.69	0.27%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$57,115.69	0.31%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	1	$71,080.55	0.38%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$65,608.54	0.35%	0	$0.00	NA
	CENTENNIAL BANK	2	$125,808.11	0.68%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$75,920.49	0.41%	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	1	$69,271.83	0.37%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	$77,860.25	0.42%	0	$0.00	NA
	COBALT MORTGAGE INC	2	$141,067.43	0.76%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	$70,464.47	0.38%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$68,735.48	0.37%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	3	$192,262.57	1.03%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	1	$78,089.03	0.42%	0	$0.00	NA
	CORNERSTONE BANK	1	$77,923.30	0.42%	0	$0.00	NA
	CORNERSTONE MORTGAGE CENTER	1	$67,296.42	0.36%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	$71,675.20	0.39%	0	$0.00	NA
	CTHM, LLC	1	$66,320.06	0.36%	0	$0.00	NA
	DAKOTA COMMUNITY BANK	1	$14,098.76	0.08%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$38,167.64	0.21%	0	$0.00	NA
	EASTERN BANK - MA	1	$46,908.69	0.25%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$75,984.88	0.41%	0	$0.00	NA
	EVERETT FINANCIAL, INC	2	$98,416.71	0.53%	0	$0.00	NA
	F&M BANK	2	$140,672.35	0.76%	0	$0.00	NA

	FAIRWAY INDEPENDENT MTG CORP	2	$127,548.57	0.69%	0	$0.00	NA
	FIRST BANK & TRUST	5	$300,754.28	1.62%	0	$0.00	NA
	FIRST BANK OF NEWTON	2	$129,105.79	0.69%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$72,192.22	0.39%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$66,451.93	0.36%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$66,000.11	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	7	$382,103.25	2.05%	0	$0.00	NA
	FIRST PLACE BANK	2	$83,174.54	0.45%	0	$0.00	NA
	FIRST STATE BANK	1	$50,962.90	0.27%	0	$0.00	NA
	FIRST STATE BANK MTG CO, LLC.	1	$55,088.89	0.3%	0	$0.00	NA
	FLAGSHIP MORTGAGE CORPORATION	1	$54,079.11	0.29%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	$78,659.87	0.42%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	1	$68,781.63	0.37%	0	$0.00	NA
	GARDNER FINANCIAL SVCS, LTD	1	$52,062.97	0.28%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$77,846.06	0.42%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	$45,020.68	0.24%	0	$0.00	NA
	GMFS LLC	1	$61,510.39	0.33%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	$66,559.29	0.36%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$45,913.52	0.25%	0	$0.00	NA
	GTL INVESTMENTS, INC.	1	$79,141.29	0.43%	0	$0.00	NA
	GUARANTY BANK	3	$209,351.82	1.12%	0	$0.00	NA
	HANCOCK BANK	1	$67,661.34	0.36%	0	$0.00	NA
	HIGHTECHLENDING, INC.	1	$74,210.50	0.4%	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$41,173.63	0.22%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	$74,968.87	0.4%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	$65,062.11	0.35%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	$260,085.30	1.4%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	2	$128,786.87	0.69%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP,INC	1	$56,972.59	0.31%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$61,462.48	0.33%	0	$0.00	NA
	LEADER MORTGAGE CORPORATION	1	$74,455.59	0.4%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$62,474.54	0.34%	0	$0.00	NA
	LUBBOCK NATIONAL BANK	1	$52,190.18	0.28%	0	$0.00	NA

	M/I FINANCIAL CORP.	1	$33,162.52	0.18%	0	$0.00	NA
	MAIN STREET BANK	1	$47,524.57	0.26%	0	$0.00	NA
	MANN FINANCIAL, LLC	1	$78,312.45	0.42%	0	$0.00	NA
	MIDFIRST BANK	1	$57,129.87	0.31%	0	$0.00	NA
	MINNWEST MORTGAGE CORPORATION	3	$169,276.64	0.91%	0	$0.00	NA
	MOORE MORTGAGE, INC.	1	$56,713.54	0.3%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$291,129.40	1.56%	0	$0.00	NA
	MORTGAGE RESOURCES, INC.	2	$143,391.71	0.77%	0	$0.00	NA
	NATIONAL BANK OF ARKANSAS	1	$54,519.69	0.29%	0	$0.00	NA
	NE MOVES MORTGAGE LLC	1	$69,919.65	0.38%	0	$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	$39,161.87	0.21%	0	$0.00	NA
	NTFN INC	1	$67,772.80	0.36%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$185,280.69	1%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$68,545.07	0.37%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$54,441.49	0.29%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	$68,143.69	0.37%	0	$0.00	NA
	PARK BANK	1	$70,974.66	0.38%	0	$0.00	NA
	PEOPLES UNITED BANK	10	$645,681.91	3.47%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	$68,419.93	0.37%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	3	$223,072.95	1.2%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	$72,871.20	0.39%	0	$0.00	NA
	PINNACLE NATIONAL BANK	1	$77,703.40	0.42%	0	$0.00	NA
	PLATINUM MORTGAGE INC	1	$77,973.26	0.42%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$74,326.09	0.4%	0	$0.00	NA
	PRIME WEST MORTGAGE CORP.	1	$67,454.46	0.36%	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$57,112.09	0.31%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	3	$177,153.29	0.95%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$135,295.91	0.73%	0	$0.00	NA
	RYLAND MORTGAGE COMPANY	1	$63,204.45	0.34%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CU	2	$140,483.27	0.75%	0	$0.00	NA
	SHORE MORTGAGE	2	$138,601.49	0.74%	0	$0.00	NA
	SIDUS FINANCIAL LLC	2	$62,286.56	0.33%	0	$0.00	NA
	STATE BANK AND TRUST-FARGO	1	$56,934.82	0.31%	0	$0.00	NA
	STEARNS LENDING INC	2	$134,089.17	0.72%	0	$0.00	NA
	STIFEL BANK AND TRUST	2	$153,605.72	0.83%	0	$0.00	NA
	STOCKTON MORTGAGE CORP.	1	$24,063.34	0.13%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	$75,947.45	0.41%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$76,697.42	0.41%	0	$0.00	NA

		SUN HOME LOANS INC	1	$73,425.79	0.39%	0	$0.00	NA
		SUPERIOR BANK	1	$52,980.55	0.28%	0	$0.00	NA
		SUPERIOR BANK, N.A.	1	$66,976.49	0.36%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	3	$164,436.09	0.88%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	3	$236,281.36	1.27%	0	$0.00	NA
		SYRACUSE SECURITIES INC.	1	$80,531.51	0.43%	0	$0.00	NA
		TELCOE FCU	2	$145,560.14	0.78%	0	$0.00	NA
		THE BANK OF MISSOURI	1	$67,106.18	0.36%	0	$0.00	NA
		THE FARMERS BANK	1	$59,269.98	0.32%	0	$0.00	NA
		THE MORTGAGE HOUSE	1	$60,609.48	0.33%	0	$0.00	NA
		THE NATIONAL BANK	1	$79,181.64	0.43%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$70,496.48	0.38%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	1	$47,371.53	0.25%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	5	$313,894.62	1.69%	0	$0.00	NA
		VENTURA COUNTY CREDIT UNION	1	$61,804.90	0.33%	0	$0.00	NA
		VIEWPOINT BANKERS MORTGAGE INC	1	$70,325.66	0.38%	0	$0.00	NA
		W.J. BRADLEY MTG CAPITAL CORP	1	$59,263.87	0.32%	0	$0.00	NA
		WALKER JACKSON MORTGAGE CORP	1	$58,180.33	0.31%	0	$0.00	NA
		WALLICK AND VOLK INC	1	$64,417.16	0.35%	0	$0.00	NA
		WCS FUNDING GROUP., INC	1	$61,707.32	0.33%	0	$0.00	NA
		WELLS BANK OF PLATTE CITY	1	$73,390.80	0.39%	0	$0.00	NA
		WHITNEY BANK	1	$80,780.34	0.43%	0	$0.00	NA
		WILSON & MUIR BANK & TRUST	1	$75,958.77	0.41%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$66,058.13	0.31%	0	$0.00	NA
Total			**292**	**$18,611,454.50**	**100%**	**0**	**$0.00**	
3138XYBQ6		1-800-EAST-WEST MORTGAGE CO.	1	$104,231.35	0.42%	0	$0.00	NA
		1ST COMMONWEALTH BANK OF VA	1	$95,393.33	0.38%	0	$0.00	NA
		1ST PRIORITY MORTGAGE, INC.	1	$50,348.71	0.2%	0	$0.00	NA
		360 MORTGAGE GROUP LLC	2	$159,691.61	0.64%	0	$0.00	NA
		ACOPIA LLC	1	$88,881.26	0.35%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	4	$259,919.91	1.04%	0	$0.00	NA
		AIR ACADEMY FEDERAL CU	1	$101,800.45	0.41%	0	$0.00	NA
		ALCOVA MORTGAGE, LLC	1	$57,231.52	0.23%	0	$0.00	NA
		ALLIED HOME MORTGAGE CORP.	2	$148,440.94	0.59%	0	$0.00	NA
		ALOHA PACIFIC FCU	1	$104,161.71	0.42%	0	$0.00	NA

	AMERICAHOMEKEY INC	1	$85,971.93	0.34%	0	$0.00	NA
	AMERICAN BANK	1	$84,083.64	0.34%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	$83,689.50	0.33%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	1	$103,385.51	0.41%	0	$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	2	$134,164.38	0.53%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	$514,626.49	2.05%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORP.	1	$103,569.23	0.41%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	$189,355.78	0.75%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$89,660.58	0.36%	0	$0.00	NA
	BANK OF AMERICA, N.A.	16	$948,747.25	3.78%	0	$0.00	NA
	BANK OF COLORADO	2	$136,424.03	0.54%	0	$0.00	NA
	BANK OF JACKSON HOLE	2	$174,616.70	0.7%	0	$0.00	NA
	BANK OF THE OZARKS	1	$49,322.75	0.2%	0	$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	1	$84,755.60	0.34%	0	$0.00	NA
	BANKVISTA	1	$88,386.06	0.35%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	$94,738.73	0.38%	0	$0.00	NA
	BMO HARRIS BANK NA	6	$439,366.50	1.75%	0	$0.00	NA
	BRENNER MORTGAGE CORP.	2	$160,961.76	0.64%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	1	$99,662.78	0.4%	0	$0.00	NA
	CALIBER FUNDING LLC	1	$86,584.67	0.34%	0	$0.00	NA
	CAPITAL CENTER LLC	5	$445,755.03	1.78%	0	$0.00	NA
	CAPITAL MORTGAGE FUNDING, LLC	1	$96,010.65	0.38%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$179,288.48	0.71%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$53,101.49	0.21%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$68,397.94	0.27%	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	1	$85,216.65	0.34%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	4	$296,674.06	1.18%	0	$0.00	NA
	CHOICE LENDING CORP.	2	$142,372.83	0.57%	0	$0.00	NA
	CHURCHILL MORTGAGE	1	$52,384.28	0.21%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$78,269.51	0.31%	0	$0.00	NA
	CITY 1ST MORTGAGE SERVICES	2	$132,054.60	0.53%	0	$0.00	NA
	CNB MORTGAGE COMPANY	1	$57,924.68	0.23%	0	$0.00	NA
	COBALT MORTGAGE INC	1	$47,936.70	0.19%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$84,523.95	0.34%	0	$0.00	NA

	COMMUNITY BANK, COAST	1	$59,373.34	0.24%	0	$0.00	NA
	CORNERSTONE MORTGAGE CENTER	1	$42,941.50	0.17%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$99,570.16	0.4%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP	1	$102,722.86	0.41%	0	$0.00	NA
	CORTLAND SAVINGS & BANKING CO.	2	$180,762.25	0.72%	0	$0.00	NA
	CWM PARTNERS, LP	1	$103,016.55	0.41%	0	$0.00	NA
	DAKOTA COMMUNITY BANK	1	$68,134.80	0.27%	0	$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC	1	$64,322.40	0.26%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$102,281.97	0.41%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED	1	$78,538.42	0.31%	0	$0.00	NA
	EVERETT FINANCIAL, INC	7	$595,756.11	2.37%	0	$0.00	NA
	F&M BANK	2	$156,492.31	0.62%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	1	$66,525.92	0.27%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$82,746.84	0.33%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	1	$102,563.93	0.41%	0	$0.00	NA
	FIRST NATIONAL BANK - PICAYUNE	1	$53,546.96	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	1	$68,945.61	0.27%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	$228,960.26	0.91%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	2	$195,451.22	0.78%	0	$0.00	NA
	FIRST STATE BANK MTG CO, LLC.	3	$267,696.81	1.07%	0	$0.00	NA
	FIRSTBANK SOUTHWEST	1	$100,232.13	0.4%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	$72,399.39	0.29%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	4	$376,622.91	1.5%	0	$0.00	NA
	GARDNER FINANCIAL SVCS, LTD	1	$100,870.39	0.4%	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$82,348.83	0.33%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$79,780.39	0.32%	0	$0.00	NA
	GOLDENWEST FEDERAL CU	1	$82,932.76	0.33%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$72,668.81	0.29%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	$93,744.06	0.37%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$158,449.33	0.63%	0	$0.00	NA
	GTL INVESTMENTS, INC.	1	$27,192.98	0.11%	0	$0.00	NA
	GUARANTY BANK	1	$66,599.79	0.27%	0	$0.00	NA
	GUARANTY BOND BANK	2	$196,712.15	0.78%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$100,361.99	0.4%	0	$0.00	NA
	HANCOCK BANK	3	$249,996.06	1%	0	$0.00	NA

	HAPPY STATE BANK	4	$284,781.18	1.13%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$161,903.82	0.65%	0	$0.00	NA
	HIGHMARK FCU	1	$85,992.44	0.34%	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$187,462.16	0.75%	0	$0.00	NA
	HOMEBANC NA	3	$244,130.36	0.97%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$76,913.07	0.31%	0	$0.00	NA
	IMORTGAGE.COM	1	$56,232.10	0.22%	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$189,811.73	0.76%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$101,897.50	0.41%	0	$0.00	NA
	J. I. KISLAK MORTGAGE LLC	1	$104,173.03	0.42%	0	$0.00	NA
	LEADER MORTGAGE CORPORATION	1	$93,326.02	0.37%	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$104,758.61	0.42%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$99,203.88	0.4%	0	$0.00	NA
	LIBERTY BANK	2	$184,792.30	0.74%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	$104,366.85	0.42%	0	$0.00	NA
	M & T BANK	1	$85,103.01	0.34%	0	$0.00	NA
	MAIN STREET BANK	2	$116,538.26	0.46%	0	$0.00	NA
	MANN FINANCIAL, LLC	1	$86,030.68	0.34%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	2	$204,437.99	0.81%	0	$0.00	NA
	MCCLAIN BANK	1	$74,154.20	0.3%	0	$0.00	NA
	MFC MORTGAGE, INC.	2	$138,290.44	0.55%	0	$0.00	NA
	MIDFIRST BANK	3	$252,795.67	1.01%	0	$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	$95,481.35	0.38%	0	$0.00	NA
	MOORE MORTGAGE, INC.	1	$102,364.05	0.41%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES,LL	1	$56,975.43	0.23%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$70,419.55	0.28%	0	$0.00	NA
	MORTGAGE MASTER INC	2	$104,082.12	0.41%	0	$0.00	NA
	MORTGAGE NETWORK INC	5	$435,893.01	1.74%	0	$0.00	NA
	MSA MORTGAGE LLC	2	$143,460.88	0.57%	0	$0.00	NA
	NATIONAL BANK OF ARKANSAS	1	$98,561.00	0.39%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	$265,609.98	1.06%	0	$0.00	NA
	NE MOVES MORTGAGE LLC	1	$85,063.75	0.34%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORP	1	$94,515.12	0.38%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	4	$319,566.76	1.27%	0	$0.00	NA
	NFM INC	2	$137,243.77	0.55%	0	$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	$94,170.64	0.38%	0	$0.00	NA
	NOVA FINANCIAL &	1	$54,059.63	0.22%	0	$0.00	NA

	INVESTMENT CO						
	NTFN INC	1	$101,978.91	0.41%	0	$0.00	NA
	PACIFIC MERCANTILE BANK	1	$87,704.28	0.35%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	$73,825.44	0.29%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	1	$62,460.62	0.25%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	2	$146,179.82	0.58%	0	$0.00	NA
	PEOPLES UNITED BANK	5	$378,314.04	1.51%	0	$0.00	NA
	PINNACLE BANK - WY	3	$211,441.81	0.84%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	6	$517,434.60	2.06%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	$53,574.61	0.21%	0	$0.00	NA
	PLATINUM MORTGAGE INC	1	$96,974.93	0.39%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	2	$150,373.03	0.6%	0	$0.00	NA
	PREMIUM MORTGAGE CORP.	1	$70,289.84	0.28%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$53,683.87	0.21%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	2	$191,670.33	0.76%	0	$0.00	NA
	RENASANT BANK	1	$94,997.14	0.38%	0	$0.00	NA
	REPUBLIC BANK & TRUST	2	$116,616.16	0.46%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	2	$142,509.53	0.57%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE - TX	1	$27,559.60	0.11%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$103,751.31	0.41%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$171,356.78	0.68%	0	$0.00	NA
	RPM MORTGAGE INC	6	$555,179.90	2.21%	0	$0.00	NA
	RYLAND MORTGAGE COMPANY	1	$78,862.08	0.31%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	$102,555.57	0.41%	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	$163,699.39	0.65%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CU	2	$132,114.15	0.53%	0	$0.00	NA
	SERVICE FIRST MORTGAGE	1	$64,682.34	0.26%	0	$0.00	NA
	SERVIS FIRST BANK	1	$74,041.29	0.3%	0	$0.00	NA
	SHORE MORTGAGE	5	$451,259.03	1.8%	0	$0.00	NA
	SIDUS FINANCIAL LLC	1	$87,765.37	0.35%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	3	$183,438.84	0.73%	0	$0.00	NA
	SIOUX FALLS FCU	1	$100,909.99	0.4%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP.	1	$94,122.07	0.38%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$98,584.88	0.39%	0	$0.00	NA
	STEARNS LENDING INC	1	$79,020.29	0.31%	0	$0.00	NA

		STOCKTON MORTGAGE CORP.	4	$287,049.31	1.14%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	$60,266.53	0.24%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$46,757.69	0.19%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$89,285.67	0.36%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$46,307.81	0.18%	0	$0.00	NA
		SUN HOME LOANS INC	2	$132,867.33	0.53%	0	$0.00	NA
		SUPERIOR MORTGAGE SERVICES LLC	1	$68,293.09	0.27%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	2	$160,994.57	0.64%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	5	$399,480.27	1.59%	0	$0.00	NA
		TBI MORTGAGE COMPANY	1	$103,388.19	0.41%	0	$0.00	NA
		TERRACE MORTGAGE COMPANY	1	$95,184.79	0.38%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$100,682.64	0.4%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	2	$172,450.89	0.69%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES	1	$68,302.84	0.27%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION	1	$47,279.56	0.19%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	2	$159,383.87	0.64%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY	1	$94,170.19	0.38%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	4	$342,352.48	1.36%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	2	$189,337.52	0.75%	0	$0.00	NA
		VALLEY VIEW BANK	1	$76,229.40	0.3%	0	$0.00	NA
		VECTRA BANK COLORADO, NA	1	$101,982.94	0.41%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$88,328.99	0.35%	0	$0.00	NA
		W.J. BRADLEY MTG CAPITAL CORP	1	$89,774.43	0.36%	0	$0.00	NA
		WALKER JACKSON MORTGAGE CORP	1	$87,177.00	0.35%	0	$0.00	NA
		WCS FUNDING GROUP., INC	1	$97,676.92	0.39%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$72,212.61	0.29%	0	$0.00	NA
		WILSON & MUIR BANK & TRUST	1	$80,005.01	0.32%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$104,014.78	0.38%	0	$0.00	NA
Total			**318**	**$25,098,079.20**	**100%**	**0**	**$0.00**	
3138XYBR4		360 MORTGAGE GROUP LLC	1	$149,103.83	0.9%	0	$0.00	NA
		ACOPIA LLC	1	$154,845.49	0.94%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL INC	1	$154,130.61	0.93%	0	$0.00	NA
		ALLIED HOME MORTGAGE CORP.	1	$166,177.82	1.01%	0	$0.00	NA

	ALLIED MORTGAGE GROUP	1	$147,514.49	0.89%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	2	$312,767.65	1.9%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$311,487.53	1.89%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	$164,946.77	1%	0	$0.00	NA
	BANK OF AMERICA, N.A.	7	$1,065,428.99	6.46%	0	$0.00	NA
	CALIBER FUNDING LLC	1	$146,407.77	0.89%	0	$0.00	NA
	CAPITAL CENTER LLC	1	$152,227.67	0.92%	0	$0.00	NA
	CENTENNIAL BANK	1	$145,620.35	0.88%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	$155,154.71	0.94%	0	$0.00	NA
	CITYWIDE HOME LOANS	2	$322,677.59	1.96%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	$165,990.68	1.01%	0	$0.00	NA
	CTHM, LLC	1	$164,914.80	1%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$146,675.12	0.89%	0	$0.00	NA
	EASTERN BANK - MA	1	$165,733.15	1%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED	1	$143,844.96	0.87%	0	$0.00	NA
	EVERETT FINANCIAL, INC	2	$295,713.05	1.79%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	1	$151,934.03	0.92%	0	$0.00	NA
	FIDELITY BANK	1	$157,021.85	0.95%	0	$0.00	NA
	FIRST AMERICAN FUNDING CO. LLC	1	$156,450.40	0.95%	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$158,316.99	0.96%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	1	$150,079.81	0.91%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	$141,181.81	0.86%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	1	$144,174.81	0.87%	0	$0.00	NA
	GARDNER FINANCIAL SVCS, LTD	1	$163,145.15	0.99%	0	$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	$153,316.21	0.93%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$160,238.41	0.97%	0	$0.00	NA
	HOME LOAN CENTER, INC.	5	$689,559.48	4.18%	0	$0.00	NA
	HOME OWNERS MTG OF AMERICA INC	1	$154,342.10	0.94%	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$298,417.60	1.81%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$144,921.69	0.88%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	$142,412.89	0.86%	0	$0.00	NA
	IMORTGAGE.COM	1	$150,001.65	0.91%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	$162,055.31	0.98%	0	$0.00	NA
	INWOOD NATIONAL BANK	2	$306,945.90	1.86%	0	$0.00	NA

	LOANDEPOT.COM, LLC	1	$157,326.19	0.95%	0	$0.00	NA
	M & T BANK	1	$151,762.61	0.92%	0	$0.00	NA
	M/I FINANCIAL CORP.	1	$154,049.69	0.93%	0	$0.00	NA
	MERRIMACK MORTGAGE	1	$146,631.65	0.89%	0	$0.00	NA
	MOORE MORTGAGE, INC.	1	$143,952.60	0.87%	0	$0.00	NA
	NE MOVES MORTGAGE LLC	1	$165,928.08	1.01%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORP	1	$147,763.30	0.9%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	2	$301,241.26	1.83%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$451,783.05	2.74%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$155,556.03	0.94%	0	$0.00	NA
	PACIFIC MERCANTILE BANK	1	$155,058.33	0.94%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	1	$133,583.42	0.81%	0	$0.00	NA
	PEOPLES UNITED BANK	1	$147,968.70	0.9%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	3	$460,250.42	2.79%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	$144,102.53	0.87%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	2	$309,644.50	1.88%	0	$0.00	NA
	PLATINUM MORTGAGE INC	2	$297,314.98	1.8%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	2	$305,260.62	1.85%	0	$0.00	NA
	PREMIUM MORTGAGE CORP.	1	$160,907.45	0.98%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	3	$454,860.87	2.76%	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$159,595.45	0.97%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	2	$297,411.27	1.8%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$163,386.30	0.99%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$305,132.07	1.85%	0	$0.00	NA
	RPM MORTGAGE INC	1	$144,337.01	0.87%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	$289,467.61	1.75%	0	$0.00	NA
	SHORE MORTGAGE	1	$163,328.86	0.99%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	1	$153,685.49	0.93%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	$301,282.38	1.83%	0	$0.00	NA
	SUMMIT FUNDING INC	2	$289,122.47	1.75%	0	$0.00	NA
	SUPERIOR BANK, N.A.	1	$156,033.58	0.95%	0	$0.00	NA
	TENNESSEE BANK AND TRUST	1	$151,762.61	0.92%	0	$0.00	NA
	THE MORTGAGE FIRM, INC.	1	$163,819.30	0.99%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	$149,403.00	0.91%	0	$0.00	NA
	UNIVERSITY OF IOWA COMM CU	1	$154,383.37	0.94%	0	$0.00	NA
	VECTRA BANK COLORADO, NA	1	$143,917.17	0.87%	0	$0.00	NA

		WCS FUNDING GROUP., INC	1	$145,567.89	0.88%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	2	$266,648.62	1.62%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$142,116.39	0.83%	0	$0.00	NA
Total			**109**	**$16,501,226.24**	**100%**	**0**	**$0.00**	
3138XYBS2		AFFILIATED MORTGAGE COMPANY	2	$549,578.50	1.45%	0	$0.00	NA
		ALLIED HOME MORTGAGE CORP.	3	$643,057.65	1.69%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$227,937.60	0.6%	0	$0.00	NA
		AMERICAHOMEKEY INC	1	$238,788.31	0.63%	0	$0.00	NA
		AMERICAN BANK	1	$188,451.51	0.5%	0	$0.00	NA
		AMERICAN SOUTHWEST MTG. CORP.	2	$407,483.64	1.07%	0	$0.00	NA
		AMERICAS CHOICE HOME LOANS	1	$188,260.97	0.5%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$574,018.77	1.51%	0	$0.00	NA
		ATLANTIC HOME LOANS INC	1	$303,923.89	0.8%	0	$0.00	NA
		BANK OF AMERICA, N.A.	26	$8,795,713.90	23.15%	0	$0.00	NA
		BMO HARRIS BANK NA	1	$197,316.41	0.52%	0	$0.00	NA
		BROADVIEW MORTGAGE CORP - CA	1	$295,961.93	0.78%	0	$0.00	NA
		BROKER SOLUTIONS, INC (& DBAS)	1	$291,766.74	0.77%	0	$0.00	NA
		CAPITAL CENTER LLC	1	$148,742.63	0.39%	0	$0.00	NA
		CASTLE & COOKE MORTGAGE LLC	1	$183,289.35	0.48%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	4	$752,290.82	1.98%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$225,006.06	0.59%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$300,083.45	0.79%	0	$0.00	NA
		COBALT MORTGAGE INC	2	$430,238.44	1.13%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC	1	$253,948.77	0.67%	0	$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	3	$642,740.87	1.69%	0	$0.00	NA
		E MORTGAGE MANAGEMENT, LLC.	1	$223,207.79	0.59%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MTG. CO.	3	$548,241.15	1.44%	0	$0.00	NA
		FEDERATED LENDING CORPORATION	1	$226,555.58	0.6%	0	$0.00	NA
		FIRST RESIDENTIAL MTG NETWORK	1	$235,821.99	0.62%	0	$0.00	NA
		FLORIDA CAPITAL BANK, NA	5	$1,158,162.83	3.05%	0	$0.00	NA

	FRANKLIN AMERICAN MORTGAGE	2	$366,376.66	0.96%	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$380,733.00	1%	0	$0.00	NA
	GFI MORTGAGE	1	$372,712.42	0.98%	0	$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	2	$677,983.78	1.78%	0	$0.00	NA
	GMFS LLC	1	$252,705.20	0.67%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$106,470.97	0.28%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$362,865.64	0.95%	0	$0.00	NA
	HOME LOAN CENTER, INC.	17	$3,832,979.53	10.09%	0	$0.00	NA
	HOMEBANC NA	1	$207,565.24	0.55%	0	$0.00	NA
	LOANDEPOT.COM, LLC	2	$435,229.31	1.15%	0	$0.00	NA
	M & T BANK	3	$891,056.89	2.34%	0	$0.00	NA
	MANN FINANCIAL, LLC	1	$273,003.99	0.72%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	$235,276.10	0.62%	0	$0.00	NA
	MERRIMACK MORTGAGE	4	$1,141,704.53	3%	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$340,862.33	0.9%	0	$0.00	NA
	MSA MORTGAGE LLC	2	$662,088.40	1.74%	0	$0.00	NA
	NATIONAL MORTGAGE ALLIANCE	1	$166,026.11	0.44%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	1	$170,436.70	0.45%	0	$0.00	NA
	NFM INC	1	$179,258.05	0.47%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	1	$324,903.71	0.86%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$216,437.73	0.57%	0	$0.00	NA
	PEOPLES UNITED BANK	1	$292,407.57	0.77%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	2	$559,818.62	1.47%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	$182,879.44	0.48%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	2	$503,978.49	1.33%	0	$0.00	NA
	QUICKEN LOANS, INC.	5	$1,168,494.84	3.07%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$283,994.89	0.75%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	3	$592,941.56	1.56%	0	$0.00	NA
	RENASANT BANK	1	$207,135.60	0.55%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	2	$434,506.97	1.14%	0	$0.00	NA
	SERVICE FIRST MORTGAGE	1	$164,235.13	0.43%	0	$0.00	NA
	SHORE MORTGAGE	3	$564,830.36	1.49%	0	$0.00	NA
	SIMONICH CORPORATION	1	$228,082.94	0.6%	0	$0.00	NA
	SUPERIOR MORTGAGE CORP.	2	$432,590.79	1.14%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$232,974.05	0.61%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$206,670.08	0.54%	0	$0.00	NA
	TERRACE MORTGAGE	1	$202,276.55	0.53%	0	$0.00	NA

		COMPANY						
		TOTAL MORTGAGE SERVICES, LLC	1	$183,073.21	0.48%	0	$0.00	NA
		VIEWPOINT BANKERS MORTGAGE INC	1	$175,149.91	0.46%	0	$0.00	NA
		W.J. BRADLEY MTG CAPITAL CORP	4	$1,164,211.88	3.06%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$227,153.03	0.6%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$165,200.93	0.43%	0	$0.00	NA
Total			**151**	**$37,999,872.68**	**100%**	**0**	**$0.00**	
3138XYBT0		1ST BANK	1	$125,640.91	0.51%	0	$0.00	NA
		360 MORTGAGE GROUP LLC	1	$138,596.80	0.56%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL INC	1	$136,945.94	0.55%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$212,483.92	0.86%	0	$0.00	NA
		ALCOVA MORTGAGE, LLC	2	$254,660.38	1.03%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES	1	$113,746.14	0.46%	0	$0.00	NA
		ALLIED HOME MORTGAGE CORP.	1	$121,114.63	0.49%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$133,935.65	0.54%	0	$0.00	NA
		AMERICAHOMEKEY INC	3	$380,567.30	1.53%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$135,428.77	0.55%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$108,770.68	0.44%	0	$0.00	NA
		AMERICAN INTERBANC MTG. LLC	1	$141,158.69	0.57%	0	$0.00	NA
		AMERICAN SOUTHWEST MTG. CORP.	1	$133,817.48	0.54%	0	$0.00	NA
		AMERICAN STATE BANK - LUBBOCK	1	$125,680.88	0.51%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	$376,437.45	1.52%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SVCS, LLC	1	$120,212.25	0.48%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP	2	$243,820.39	0.98%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$123,816.97	0.5%	0	$0.00	NA
		BANK 2	1	$109,413.92	0.44%	0	$0.00	NA
		BANK OF AMERICA, N.A.	7	$814,608.51	3.28%	0	$0.00	NA
		BANK OF THE OZARKS	2	$232,392.24	0.94%	0	$0.00	NA
		C & F MORTGAGE CORPORATION	1	$121,688.88	0.49%	0	$0.00	NA
		CAPITAL CENTER LLC	1	$121,782.25	0.49%	0	$0.00	NA
		CARROLLTON BANK	1	$110,151.61	0.44%	0	$0.00	NA

	CASTLE & COOKE MORTGAGE LLC	1	$136,157.75	0.55%	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	1	$125,158.78	0.5%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	$107,376.14	0.43%	0	$0.00	NA
	CHURCHILL MORTGAGE	1	$130,483.81	0.53%	0	$0.00	NA
	CITY 1ST MORTGAGE SERVICES	1	$142,496.08	0.57%	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$133,606.71	0.54%	0	$0.00	NA
	CLEARPOINT FUNDING INC.	1	$112,051.05	0.45%	0	$0.00	NA
	CMG MORTGAGE INC	1	$127,907.83	0.52%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	1	$119,913.01	0.48%	0	$0.00	NA
	CONTINENTAL BANK	1	$113,401.99	0.46%	0	$0.00	NA
	CORNERSTONE MORTGAGE CENTER	1	$136,796.26	0.55%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$114,756.56	0.46%	0	$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	1	$108,619.58	0.44%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED	4	$452,658.47	1.82%	0	$0.00	NA
	EVERETT FINANCIAL, INC	4	$510,013.09	2.06%	0	$0.00	NA
	F&M BANK	3	$363,903.97	1.47%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	$121,563.97	0.49%	0	$0.00	NA
	FIRST BANK & TRUST	1	$118,908.45	0.48%	0	$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	$125,534.23	0.51%	0	$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC	1	$137,781.86	0.56%	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	1	$124,817.78	0.5%	0	$0.00	NA
	FIRST PLACE BANK	2	$242,529.07	0.98%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	$109,933.61	0.44%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	7	$790,536.49	3.19%	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$336,991.03	1.36%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP.	2	$260,023.56	1.05%	0	$0.00	NA
	GFI MORTGAGE	1	$134,896.25	0.54%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	4	$503,547.32	2.03%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$112,218.74	0.45%	0	$0.00	NA
	GUARANTY BANK	1	$106,396.83	0.43%	0	$0.00	NA
	GUARANTY BOND BANK	1	$108,081.83	0.44%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$141,098.77	0.57%	0	$0.00	NA
	HOME LOAN CENTER, INC.	11	$1,317,091.70	5.31%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	$117,215.39	0.47%	0	$0.00	NA
		1	$98,875.48	0.4%	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	IMORTGAGE.COM	1	$113,790.31	0.46%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY INC.	1	$142,277.23	0.57%	0	$0.00	NA
	LEGACY GROUP LENDING, INC.	1	$142,277.66	0.57%	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$108,197.00	0.44%	0	$0.00	NA
	LIBERTY BANK	1	$106,720.11	0.43%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$105,530.16	0.43%	0	$0.00	NA
	LOANDEPOT.COM, LLC	3	$353,546.09	1.42%	0	$0.00	NA
	MAIN STREET BANK	1	$114,121.83	0.46%	0	$0.00	NA
	MAIN STREET HOME LOANS LLC	1	$138,947.16	0.56%	0	$0.00	NA
	MANN FINANCIAL, LLC	1	$119,648.05	0.48%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	$121,556.43	0.49%	0	$0.00	NA
	MCCLAIN BANK	1	$126,346.53	0.51%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$127,605.33	0.51%	0	$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	$109,975.11	0.44%	0	$0.00	NA
	METROPOLITAN BANK GROUP, INC.	1	$128,246.59	0.52%	0	$0.00	NA
	MFC MORTGAGE, INC.	3	$331,078.99	1.33%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	1	$105,146.04	0.42%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$235,114.09	0.95%	0	$0.00	NA
	MORTGAGE MASTER INC	1	$118,746.65	0.48%	0	$0.00	NA
	MORTGAGE NETWORK INC	2	$219,998.35	0.89%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$118,746.65	0.48%	0	$0.00	NA
	MOUNTAIN WEST BANK, NA	1	$135,230.33	0.54%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$131,615.84	0.53%	0	$0.00	NA
	NATIONAL BANK	2	$251,715.44	1.01%	0	$0.00	NA
	NE MOVES MORTGAGE LLC	2	$278,730.40	1.12%	0	$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	$130,148.79	0.52%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	1	$129,584.08	0.52%	0	$0.00	NA
	NJ LENDERS CORP.	1	$120,073.77	0.48%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	$113,717.11	0.46%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	4	$502,597.11	2.03%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$137,896.89	0.56%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	$115,849.74	0.47%	0	$0.00	NA
	PEOPLES BANK	1	$110,141.66	0.44%	0	$0.00	NA
	PEOPLES UNITED BANK	4	$457,515.92	1.84%	0	$0.00	NA

		PINNACLE CAPITAL MORTGAGE CORP	1	$116,039.61	0.47%	0	$0.00	NA
		PINNACLE MORTGAGE GROUP, INC.	1	$115,761.89	0.47%	0	$0.00	NA
		PLAZA HOME MORTGAGE INC	3	$386,545.48	1.56%	0	$0.00	NA
		POLARIS HOME FUNDING CORP	1	$129,556.93	0.52%	0	$0.00	NA
		PREMIUM MORTGAGE CORP.	1	$140,595.97	0.57%	0	$0.00	NA
		PRIMARY RESIDENTIAL MTG, INC.	1	$108,477.44	0.44%	0	$0.00	NA
		PROVIDENT MORTGAGE - IL	1	$117,738.50	0.47%	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK	4	$471,927.98	1.9%	0	$0.00	NA
		RENASANT BANK	1	$105,180.91	0.42%	0	$0.00	NA
		REPUBLIC MTG HOME LOANS, LLC	1	$132,672.58	0.53%	0	$0.00	NA
		REUNION MORTGAGE, INC.	2	$246,215.38	0.99%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	2	$260,628.31	1.05%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$113,654.66	0.46%	0	$0.00	NA
		RPM MORTGAGE INC	2	$262,698.47	1.06%	0	$0.00	NA
		RYLAND MORTGAGE COMPANY	1	$114,344.12	0.46%	0	$0.00	NA
		SACRAMENTO CREDIT UNION	1	$123,436.17	0.5%	0	$0.00	NA
		SHORE MORTGAGE	5	$601,465.07	2.42%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE CO.	1	$116,685.87	0.47%	0	$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC	1	$107,723.60	0.43%	0	$0.00	NA
		STOCKTON MORTGAGE CORP.	1	$118,731.57	0.48%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$103,995.70	0.42%	0	$0.00	NA
		SUPERIOR BANK, N.A.	1	$110,365.23	0.44%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$130,708.70	0.53%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	3	$376,917.73	1.52%	0	$0.00	NA
		THE BANK OF MISSOURI	2	$235,724.74	0.95%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	1	$108,961.88	0.44%	0	$0.00	NA
		THE NATIONAL BANK	1	$138,895.48	0.56%	0	$0.00	NA
		TMG REAL ESTATE	1	$111,515.16	0.45%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	2	$241,480.95	0.97%	0	$0.00	NA
		UNION NATIONAL MORTGAGE CO.	1	$103,141.52	0.42%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	1	$124,911.59	0.5%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$245,640.08	0.99%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$116,893.67	0.47%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	3	$394,349.31	1.58%	0	$0.00	NA
Total			**205**	**$24,816,231.77**	**100%**	**0**	**$0.00**	
3138XYBU7		1-800-EAST-WEST MORTGAGE	4	$938,303.40	3.88%	0	$0.00	NA

		CO.						
		ACOPIA LLC	1	$174,149.78	0.72%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL INC	2	$385,013.28	1.59%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES	1	$237,396.73	0.98%	0	$0.00	NA
		AMERICAS CHOICE HOME LOANS	1	$203,591.48	0.84%	0	$0.00	NA
		BANK OF AMERICA, N.A.	2	$799,241.50	3.3%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATI	1	$243,778.56	1.01%	0	$0.00	NA
		C & F MORTGAGE CORPORATION	2	$516,695.01	2.14%	0	$0.00	NA
		CAPGROW HOME MORTGAGE, LLC	1	$178,522.43	0.74%	0	$0.00	NA
		CENTENNIAL BANK	1	$319,541.16	1.32%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	$375,616.58	1.55%	0	$0.00	NA
		CITY 1ST MORTGAGE SERVICES	1	$265,884.45	1.1%	0	$0.00	NA
		CITY BANK	1	$310,158.61	1.28%	0	$0.00	NA
		CMG MORTGAGE INC	1	$346,449.59	1.43%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$254,535.40	1.05%	0	$0.00	NA
		COBALT MORTGAGE INC	1	$395,977.63	1.64%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC	1	$311,637.76	1.29%	0	$0.00	NA
		E MORTGAGE MANAGEMENT, LLC.	2	$379,359.83	1.57%	0	$0.00	NA
		EVERETT FINANCIAL, INC	5	$1,272,102.16	5.26%	0	$0.00	NA
		FAIRWAY INDEPENDENT MTG CORP	2	$737,182.03	3.05%	0	$0.00	NA
		FIRST FINANCIAL BANK, NA	1	$332,355.34	1.37%	0	$0.00	NA
		FIRST FINANCIAL SERVICES INC	1	$310,002.03	1.28%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE	2	$439,665.17	1.82%	0	$0.00	NA
		FRANKLIN LOAN CORPORATION	1	$186,201.78	0.77%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$285,472.08	1.18%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	$372,237.87	1.54%	0	$0.00	NA
		GUARANTEED HOME MTG CO, INC	1	$228,243.67	0.94%	0	$0.00	NA
		HAWAIIAN TEL FCU	1	$427,825.28	1.77%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$245,373.41	1.01%	0	$0.00	NA
		HOME OWNERS MTG OF AMERICA INC	2	$346,770.87	1.43%	0	$0.00	NA

		HOME SAVINGS OF AMERICA	1	$262,086.14	1.08%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP	1	$175,721.22	0.73%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$214,549.20	0.89%	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE	2	$570,832.53	2.36%	0	$0.00	NA
		MAIN STREET HOME LOANS LLC	1	$220,635.72	0.91%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL	1	$252,210.14	1.04%	0	$0.00	NA
		MORTGAGE NETWORK INC	1	$185,169.26	0.77%	0	$0.00	NA
		NEW AMERICAN MORTGAGE LLC	1	$189,873.47	0.78%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	4	$899,653.90	3.72%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$206,370.41	0.85%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$237,682.56	0.98%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE	1	$206,054.18	0.85%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	$173,964.28	0.72%	0	$0.00	NA
		PEOPLES UNITED BANK	1	$264,319.86	1.09%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORP	8	$1,747,955.58	7.22%	0	$0.00	NA
		PINNACLE MORTGAGE GROUP, INC.	1	$217,156.11	0.9%	0	$0.00	NA
		PINNACLE NATIONAL BANK	1	$171,416.62	0.71%	0	$0.00	NA
		PLAZA HOME MORTGAGE INC	2	$443,100.87	1.83%	0	$0.00	NA
		REPUBLIC MTG HOME LOANS, LLC	5	$1,332,342.73	5.51%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	$311,933.17	1.29%	0	$0.00	NA
		RPM MORTGAGE INC	6	$1,491,991.34	6.17%	0	$0.00	NA
		RYLAND MORTGAGE COMPANY	2	$465,629.54	1.92%	0	$0.00	NA
		SACRAMENTO 1ST MORTGAGE	1	$243,819.81	1.01%	0	$0.00	NA
		SERVIS FIRST BANK	1	$224,677.57	0.93%	0	$0.00	NA
		SIDUS FINANCIAL LLC	1	$315,262.87	1.3%	0	$0.00	NA
		SOUTHERN FUNDING ALLIANCE USA	1	$239,427.83	0.99%	0	$0.00	NA
		STOCKTON MORTGAGE CORP.	1	$201,251.50	0.83%	0	$0.00	NA
		SUN HOME LOANS INC	1	$395,977.63	1.64%	0	$0.00	NA
		TBI MORTGAGE COMPANY	1	$333,487.16	1.38%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES	1	$181,073.45	0.75%	0	$0.00	NA
Total			**96**	**$24,194,911.52**	**100%**	**0**	**$0.00**	
3138XYBV5		1ST PRIORITY MORTGAGE, INC.	1	$111,155.75	0.52%	0	$0.00	NA
		360 MORTGAGE GROUP LLC	1	$103,991.72	0.48%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$325,629.17	1.51%	0	$0.00	NA

	AFFILIATED MORTGAGE COMPANY	2	$202,110.61	0.94%	0	$0.00	NA
	ALASKA USA FCU	1	$106,960.61	0.5%	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$115,304.11	0.53%	0	$0.00	NA
	AMERICAN BANK, N.A	1	$110,890.33	0.51%	0	$0.00	NA
	AMERICAN FINANCIAL FUNDING	1	$110,690.32	0.51%	0	$0.00	NA
	AMERICAN NATIONAL BANK	2	$214,287.89	0.99%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	$436,068.35	2.02%	0	$0.00	NA
	BANK OF AMERICA, N.A.	71	$7,753,923.12	35.97%	0	$0.00	NA
	BANK OF THE OZARKS	1	$112,265.52	0.52%	0	$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	1	$109,457.31	0.51%	0	$0.00	NA
	BNC NATIONAL BANK	1	$103,933.04	0.48%	0	$0.00	NA
	CALIBER FUNDING LLC	1	$111,415.30	0.52%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$109,932.32	0.51%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	3	$319,490.50	1.48%	0	$0.00	NA
	CHURCHILL MORTGAGE	1	$101,157.35	0.47%	0	$0.00	NA
	COBALT MORTGAGE INC	2	$224,419.62	1.04%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$113,803.32	0.53%	0	$0.00	NA
	F&M BANK	1	$113,722.00	0.53%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$96,779.71	0.45%	0	$0.00	NA
	FIRST BANK OF NEWTON	1	$107,527.62	0.5%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$111,353.84	0.52%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$115,512.63	0.54%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$109,271.62	0.51%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	$112,172.71	0.52%	0	$0.00	NA
	FIRST NAT. BK OF CENTRAL AL	1	$116,085.81	0.54%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$111,897.92	0.52%	0	$0.00	NA
	FIRSTBANK	2	$226,190.30	1.05%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	4	$441,246.59	2.05%	0	$0.00	NA
	GARDNER FINANCIAL SVCS, LTD	1	$107,696.15	0.5%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	$107,093.76	0.5%	0	$0.00	NA
	GMFS LLC	1	$102,452.31	0.48%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$113,108.93	0.52%	0	$0.00	NA
	GREENPARK MORTGAGE	1	$116,444.49	0.54%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$106,561.44	0.49%	0	$0.00	NA
	GUARANTY BANK	2	$212,951.16	0.99%	0	$0.00	NA
	GUARANTY BOND BANK	1	$109,743.96	0.51%	0	$0.00	NA
	HANCOCK BANK	2	$217,329.27	1.01%	0	$0.00	NA

	HERITAGE BANK	1	$116,454.85	0.54%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$320,312.23	1.49%	0	$0.00	NA
	JAMES F MESSINGER & CO. - IL	1	$111,776.17	0.52%	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$112,919.40	0.52%	0	$0.00	NA
	LENDSOURCE, INC.	1	$114,548.00	0.53%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$106,216.92	0.49%	0	$0.00	NA
	M/I FINANCIAL CORP.	1	$76,175.96	0.35%	0	$0.00	NA
	MAIN STREET HOME LOANS LLC	1	$101,867.63	0.47%	0	$0.00	NA
	MERRIMACK MORTGAGE	1	$114,022.43	0.53%	0	$0.00	NA
	MIDFIRST BANK	1	$106,010.94	0.49%	0	$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	$111,964.32	0.52%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES,LL	1	$103,889.36	0.48%	0	$0.00	NA
	MOUNTAIN WEST BANK, NA	1	$115,801.80	0.54%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	1	$111,845.61	0.52%	0	$0.00	NA
	NOLA LENDING GROUP LLC	1	$111,298.89	0.52%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	$116,062.38	0.54%	0	$0.00	NA
	NTFN INC	1	$104,149.89	0.48%	0	$0.00	NA
	OAKSTAR BANK NA	1	$112,519.04	0.52%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	1	$116,467.11	0.54%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$112,260.51	0.52%	0	$0.00	NA
	PEOPLES UNITED BANK	2	$222,866.31	1.03%	0	$0.00	NA
	PINNACLE BANK - WY	3	$326,138.45	1.51%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	$104,063.96	0.48%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORP.	1	$102,204.00	0.47%	0	$0.00	NA
	PLATINUM MORTGAGE INC	3	$320,871.73	1.49%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	$332,246.80	1.54%	0	$0.00	NA
	PULASKI BANK - MO	1	$116,271.58	0.54%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	3	$314,466.44	1.46%	0	$0.00	NA
	ROCHESTER HOME EQUITY, INC.	2	$206,891.10	0.96%	0	$0.00	NA
	ROCK SPRINGS NATIONAL BANK	1	$112,707.76	0.52%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CU	1	$104,703.73	0.49%	0	$0.00	NA
	SECURITY STATE BANK	1	$105,176.67	0.49%	0	$0.00	NA
	SHARE PLUS FEDERAL BANK	1	$108,611.93	0.5%	0	$0.00	NA
	SIDUS FINANCIAL LLC	2	$207,463.40	0.96%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	1	$110,818.99	0.51%	0	$0.00	NA
	SOUTHSIDE BANK	2	$205,873.31	0.96%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE,	1	$108,588.80	0.5%	0	$0.00	NA

		INC						
		STEARNS LENDING INC	1	$106,939.61	0.5%	0	$0.00	NA
		STELLARONE	1	$103,434.41	0.48%	0	$0.00	NA
		SUMMIT COMMUNITY BANK	1	$103,844.68	0.48%	0	$0.00	NA
		SYRACUSE SECURITIES INC.	1	$108,634.25	0.5%	0	$0.00	NA
		THE BANK OF COMMERCE	1	$102,933.90	0.48%	0	$0.00	NA
		THE BANK OF MISSOURI	1	$108,716.92	0.5%	0	$0.00	NA
		THE BANK OF SOUTH CAROLINA	1	$103,953.93	0.48%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	1	$111,598.96	0.52%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	3	$339,754.08	1.58%	0	$0.00	NA
		VALLEY BANK OF RONAN	1	$90,358.69	0.42%	0	$0.00	NA
		VECTRA BANK COLORADO, NA	1	$115,852.48	0.54%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$110,225.37	0.51%	0	$0.00	NA
		VIST BANK	1	$117,035.11	0.54%	0	$0.00	NA
		WALKER JACKSON MORTGAGE CORP	3	$328,946.43	1.53%	0	$0.00	NA
		WHITNEY BANK	1	$113,449.25	0.53%	0	$0.00	NA
		YELLOWSTONE BANK	2	$231,425.03	1.08%	0	$0.00	NA
Total			**198**	**$21,555,659.98**	**100%**	**0**	**$0.00**	
3138XYBW3		1ST BANK	1	$71,977.60	0.29%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORP.	1	$18,715.94	0.07%	0	$0.00	NA
		ATLANTIC HOME LOANS INC	1	$74,074.42	0.3%	0	$0.00	NA
		BANCORPSOUTH BANK	1	$181,866.05	0.73%	0	$0.00	NA
		BANK OF AMERICA, N.A.	173	$17,683,758.82	70.66%	0	$0.00	NA
		CAPITAL CENTER LLC	25	$2,237,320.76	8.94%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MTG. CO.	2	$145,639.43	0.58%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	$89,071.95	0.36%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS	1	$95,228.84	0.38%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORP.	2	$169,897.83	0.68%	0	$0.00	NA
		FLAHERTY FUNDING CORPORATION	1	$124,380.81	0.5%	0	$0.00	NA
		GREENPARK MORTGAGE	1	$155,077.40	0.62%	0	$0.00	NA
		HANCOCK BANK	2	$72,769.55	0.29%	0	$0.00	NA
		HAWAIIAN TEL FCU	1	$406,930.81	1.63%	0	$0.00	NA
		HOMESTEAD FINANCIAL SERVICES	1	$76,543.93	0.31%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	2	$271,958.38	1.09%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$50,940.74	0.2%	0	$0.00	NA
		LOANDEPOT.COM, LLC	3	$540,441.43	2.16%	0	$0.00	NA

		MID AMERICA MORTGAGE, INC	1	$84,908.28	0.34%	0	$0.00	NA
		MONARCH BANK	1	$57,068.27	0.23%	0	$0.00	NA
		MORTGAGE FINANCIAL SERVICES,LL	1	$189,951.75	0.76%	0	$0.00	NA
		MORTGAGE MASTER INC	1	$88,086.84	0.35%	0	$0.00	NA
		MORTGAGE RESOURCES, INC.	1	$125,197.70	0.5%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$104,830.45	0.42%	0	$0.00	NA
		MSA MORTGAGE LLC	4	$452,913.28	1.81%	0	$0.00	NA
		NEW PENN FINANCIAL LLC	2	$213,729.24	0.85%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$90,289.12	0.36%	0	$0.00	NA
		PINNACLE NATIONAL BANK	1	$87,812.31	0.35%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	$71,103.46	0.28%	0	$0.00	NA
		RMC VANGUARD	1	$30,105.34	0.12%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$21,437.46	0.09%	0	$0.00	NA
		SALEM FIVE MTG. COMPANY, LLC	1	$187,197.29	0.75%	0	$0.00	NA
		SUPERIOR BANK, N.A.	1	$26,962.60	0.11%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	1	$121,629.81	0.49%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	1	$40,557.77	0.16%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$74,980.80	0.3%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	4	$322,520.41	1.29%	0	$0.00	NA
		W.J. BRADLEY MTG CAPITAL CORP	1	$169,604.31	0.65%	0	$0.00	NA
Total			**247**	**$25,027,481.18**	**100%**	**0**	**$0.00**	
3138XYBX1		1-800-EAST-WEST MORTGAGE CO.	2	$157,186.06	0.52%	0	$0.00	NA
		1ST FEDERAL BANK OF LOUISIANA	1	$70,039.83	0.23%	0	$0.00	NA
		360 MORTGAGE GROUP LLC	1	$75,797.31	0.25%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$56,406.66	0.19%	0	$0.00	NA
		AMERICAN INTERBANC MTG. LLC	1	$83,221.19	0.28%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$74,411.10	0.25%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$61,537.76	0.2%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP	1	$67,437.96	0.22%	0	$0.00	NA
		BANK OF AMERICA, N.A.	301	$22,208,374.02	73.83%	0	$0.00	NA
		BANK OF LITTLE ROCK MTG CO	1	$81,248.21	0.27%	0	$0.00	NA
		BANK OF THE OZARKS	3	$202,633.01	0.67%	0	$0.00	NA
		BRAINERD S&L ASSN - MN	1	$80,216.62	0.27%	0	$0.00	NA
		CALIBER FUNDING LLC	1	$85,019.04	0.28%	0	$0.00	NA
		CAPITAL CENTER LLC	2	$151,036.88	0.5%	0	$0.00	NA

	CENTENNIAL BANK	1	$56,981.73	0.19%	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	1	$53,067.87	0.18%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$71,244.81	0.24%	0	$0.00	NA
	CITY 1ST MORTGAGE SERVICES	1	$76,244.49	0.25%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	$70,678.24	0.23%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$69,924.42	0.23%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	1	$87,923.83	0.29%	0	$0.00	NA
	CORTLAND SAVINGS & BANKING CO.	2	$127,342.56	0.42%	0	$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC	2	$145,990.81	0.49%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$81,589.24	0.27%	0	$0.00	NA
	F&M BANK	2	$167,015.92	0.56%	0	$0.00	NA
	FARMERS & MERCHANTS BANK - MO	1	$84,168.63	0.28%	0	$0.00	NA
	FIRST BANK & TRUST	1	$71,122.35	0.24%	0	$0.00	NA
	FIRST BANK OF NEWTON	3	$167,403.38	0.56%	0	$0.00	NA
	FIRST NATIONAL BANK - PICAYUNE	1	$78,384.12	0.26%	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	2	$128,343.66	0.43%	0	$0.00	NA
	FIRST NBC BANK	1	$59,962.04	0.2%	0	$0.00	NA
	FIRST STATE BANK MTG CO, LLC.	1	$72,579.54	0.24%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$72,118.53	0.24%	0	$0.00	NA
	GOLDENWEST FEDERAL CU	1	$91,870.60	0.31%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	$41,538.08	0.14%	0	$0.00	NA
	GUARANTY BANK	3	$173,533.13	0.58%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	2	$133,695.19	0.44%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$283,359.27	0.94%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$31,195.89	0.1%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$84,071.04	0.28%	0	$0.00	NA
	LIBERTY BANK	3	$233,028.23	0.77%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	$176,258.18	0.59%	0	$0.00	NA
	LIBERTY MORTGAGE CORP.	1	$70,413.72	0.23%	0	$0.00	NA
	LUXURY MORTGAGE CORP.	1	$63,302.95	0.21%	0	$0.00	NA
	MIDFIRST BANK	3	$246,229.12	0.82%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$133,824.43	0.44%	0	$0.00	NA
	MORTGAGE RESOURCES, INC.	1	$68,070.05	0.23%	0	$0.00	NA
	NATIONAL BANK	1	$76,688.37	0.25%	0	$0.00	NA
	NE MOVES MORTGAGE LLC	1	$42,511.02	0.14%	0	$0.00	NA

		NEW PENN FINANCIAL LLC	1	$62,811.90	0.21%	0	$0.00	NA
		PEOPLES UNITED BANK	4	$272,974.44	0.91%	0	$0.00	NA
		PINNACLE BANK	2	$155,115.36	0.52%	0	$0.00	NA
		PLATINUM MORTGAGE INC	1	$85,183.03	0.28%	0	$0.00	NA
		PREMIUM MORTGAGE CORP.	1	$92,728.87	0.31%	0	$0.00	NA
		RENASANT BANK	2	$153,932.99	0.51%	0	$0.00	NA
		ROCK SPRINGS NATIONAL BANK	1	$60,191.79	0.2%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$80,699.64	0.27%	0	$0.00	NA
		SANDY SPRING BANK	1	$52,974.23	0.18%	0	$0.00	NA
		SECURITY SERVICE FEDERAL CU	1	$41,975.96	0.14%	0	$0.00	NA
		SERVIS FIRST BANK	1	$56,486.22	0.19%	0	$0.00	NA
		SIOUX FALLS FCU	1	$65,289.80	0.22%	0	$0.00	NA
		STOCKTON MORTGAGE CORP.	2	$149,644.32	0.5%	0	$0.00	NA
		SUPERIOR BANK, N.A.	3	$173,275.30	0.58%	0	$0.00	NA
		TELCOE FCU	1	$62,889.59	0.21%	0	$0.00	NA
		THE BANK OF MISSOURI	2	$128,765.70	0.43%	0	$0.00	NA
		THE NATIONAL BANK	1	$26,310.94	0.09%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION	1	$80,084.23	0.27%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	2	$158,801.91	0.53%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	12	$829,156.51	2.76%	0	$0.00	NA
		WHITNEY BANK	1	$80,207.35	0.27%	0	$0.00	NA
		WILSON & MUIR BANK & TRUST	1	$63,477.91	0.19%	0	$0.00	NA
Total			**415**	**$30,079,219.08**	**100%**	**0**	**$0.00**	
3138XYBY9		1-800-EAST-WEST MORTGAGE CO.	1	$142,209.02	0.27%	0	$0.00	NA
		1ST COMMONWEALTH BANK OF VA	1	$166,122.95	0.32%	0	$0.00	NA
		1ST MEDALLION MORTGAGE CORP	1	$164,614.01	0.32%	0	$0.00	NA
		360 MORTGAGE GROUP LLC	4	$621,987.14	1.2%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$606,107.55	1.17%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL INC	1	$157,665.78	0.3%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$159,660.75	0.31%	0	$0.00	NA
		ALCOVA MORTGAGE, LLC	1	$146,511.42	0.28%	0	$0.00	NA
		ALERUS FINANCIAL, N.A	1	$149,199.06	0.29%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$159,747.78	0.31%	0	$0.00	NA
		ALOHA PACIFIC FCU	3	$440,565.64	0.85%	0	$0.00	NA
		ALPINE BANK	1	$118,895.36	0.23%	0	$0.00	NA
		AMERICAHOMEKEY INC	2	$290,666.84	0.56%	0	$0.00	NA
			1	$143,171.06	0.28%	0	$0.00	NA

	AMERICAN INTERBANC MTG. LLC						
	AMERICAN MORTGAGE SERVICE CO.	1	$147,987.81	0.29%	0	$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	1	$148,181.73	0.29%	0	$0.00	NA
	AMERICAN STATE BANK - LUBBOCK	1	$150,460.04	0.29%	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	$141,104.99	0.27%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	$1,053,102.78	2.03%	0	$0.00	NA
	AUBURNBANK	1	$147,185.53	0.28%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$146,967.18	0.28%	0	$0.00	NA
	BANCFIRST	2	$291,400.98	0.56%	0	$0.00	NA
	BANK OF AMERICA, N.A.	118	$17,883,838.18	34.53%	0	$0.00	NA
	BANK OF LITTLE ROCK MTG CO	1	$154,296.67	0.3%	0	$0.00	NA
	BANK OF NEW CANAAN	1	$161,652.51	0.31%	0	$0.00	NA
	BLUFI LENDING CORPORATION	1	$150,966.87	0.29%	0	$0.00	NA
	BMO HARRIS BANK NA	1	$145,207.65	0.28%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$140,765.77	0.27%	0	$0.00	NA
	BRAINERD S&L ASSN - MN	1	$151,497.54	0.29%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	2	$314,497.89	0.61%	0	$0.00	NA
	CAPITAL CENTER LLC	1	$145,919.41	0.28%	0	$0.00	NA
	CEDAR POINT CREDIT UNION	1	$158,734.88	0.31%	0	$0.00	NA
	CENTENNIAL BANK	2	$291,956.93	0.56%	0	$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST	1	$161,816.37	0.31%	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$152,849.11	0.3%	0	$0.00	NA
	CMG MORTGAGE INC	1	$146,488.33	0.28%	0	$0.00	NA
	COBALT MORTGAGE INC	3	$465,109.24	0.9%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	$451,005.80	0.87%	0	$0.00	NA
	DAKOTA COMMUNITY BANK	1	$161,300.88	0.31%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$161,377.63	0.31%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED	1	$141,117.21	0.27%	0	$0.00	NA
	F&M BANK	1	$153,781.83	0.3%	0	$0.00	NA
	FARMERS & MERCHANTS BANK - MO	1	$151,801.70	0.29%	0	$0.00	NA
	FARMERS & MERCHANTS BK OF LB	1	$145,046.56	0.28%	0	$0.00	NA
	FARMERS & STOCKMENS BANK	1	$146,585.27	0.28%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	$129,362.01	0.25%	0	$0.00	NA
	FIRST BANK & TRUST	1	$155,616.42	0.3%	0	$0.00	NA

	FIRST BANK OF NEWTON	2	$286,782.04	0.55%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE CO.	1	$158,364.58	0.31%	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$151,883.93	0.29%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$143,503.48	0.28%	0	$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	$148,876.04	0.29%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	$165,938.30	0.32%	0	$0.00	NA
	FIRST NAT. BK OF CENTRAL AL	1	$155,516.50	0.3%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE	1	$149,985.26	0.29%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$153,532.62	0.3%	0	$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	3	$440,876.36	0.85%	0	$0.00	NA
	FIRST SECURITY TRUST BANK	1	$154,044.78	0.3%	0	$0.00	NA
	FIRSTBANK	2	$303,588.75	0.59%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	$162,734.26	0.31%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	5	$714,589.54	1.38%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	$134,920.84	0.26%	0	$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	$158,783.85	0.31%	0	$0.00	NA
	GMFS LLC	1	$152,040.53	0.29%	0	$0.00	NA
	GOLDENWEST FEDERAL CU	1	$155,160.12	0.3%	0	$0.00	NA
	GRAND VALLEY BANK	1	$144,211.42	0.28%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$153,407.61	0.3%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$162,372.08	0.31%	0	$0.00	NA
	GUARANTY BANK	3	$457,918.75	0.88%	0	$0.00	NA
	HANCOCK BANK	1	$152,503.75	0.29%	0	$0.00	NA
	HERITAGE BANK	1	$145,462.39	0.28%	0	$0.00	NA
	HIGHMARK FCU	1	$139,789.11	0.27%	0	$0.00	NA
	HOME FINANCE OF AMERICA	1	$159,881.61	0.31%	0	$0.00	NA
	HOME OWNERS MTG OF AMERICA INC	1	$151,345.25	0.29%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	$158,311.04	0.31%	0	$0.00	NA
	HOMESTEAD FINANCIAL SERVICES	1	$156,890.73	0.3%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	$1,027,008.30	1.98%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$165,849.57	0.32%	0	$0.00	NA
	ILLINOIS COMMUNITY CU	1	$155,804.04	0.3%	0	$0.00	NA
	LANDOVER MORTGAGE LLC	1	$158,354.27	0.31%	0	$0.00	NA
	LIBERTY BANK FSB	2	$294,053.67	0.57%	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$149,952.07	0.29%	0	$0.00	NA
	M & T BANK	1	$143,655.39	0.28%	0	$0.00	NA
	M/I FINANCIAL CORP.	1	$158,129.23	0.31%	0	$0.00	NA

	MAIN STREET HOME LOANS LLC	3	$449,650.10	0.87%	0	$0.00	NA
	MANN FINANCIAL, LLC	1	$162,700.39	0.31%	0	$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	$148,308.80	0.29%	0	$0.00	NA
	MOORE MORTGAGE, INC.	1	$141,213.59	0.27%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	2	$285,284.39	0.55%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA	1	$149,639.46	0.29%	0	$0.00	NA
	MOUNTAIN WEST BANK, NA	2	$305,585.26	0.59%	0	$0.00	NA
	NATIONAL BANK	1	$160,340.32	0.31%	0	$0.00	NA
	NATIONAL BANK OF ARIZONA	1	$142,763.04	0.28%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	3	$451,063.92	0.87%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	$163,187.98	0.32%	0	$0.00	NA
	NTFN INC	1	$162,486.87	0.31%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$145,228.73	0.28%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$162,780.12	0.31%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$160,968.12	0.31%	0	$0.00	NA
	PACIFIC CONTINENTAL BANK	1	$146,898.07	0.28%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	1	$142,021.13	0.27%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	1	$165,751.06	0.32%	0	$0.00	NA
	PEOPLES UNITED BANK	5	$716,707.54	1.38%	0	$0.00	NA
	PINNACLE BANK - WY	2	$311,488.20	0.6%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	$141,851.30	0.27%	0	$0.00	NA
	PINNACLE NATIONAL BANK	3	$441,913.03	0.85%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$148,737.00	0.29%	0	$0.00	NA
	PLATINUM MORTGAGE INC	1	$156,261.18	0.3%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	5	$742,339.49	1.43%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$463,644.56	0.9%	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$118,027.62	0.23%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	$292,029.04	0.56%	0	$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	2	$300,409.57	0.58%	0	$0.00	NA
	PULASKI BANK - MO	1	$151,203.55	0.29%	0	$0.00	NA
	QUAD CITY BANK AND TRUST CO.	1	$147,537.23	0.28%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	2	$310,352.96	0.6%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	6	$873,065.71	1.69%	0	$0.00	NA
	RMC VANGUARD	1	$131,588.19	0.25%	0	$0.00	NA
	ROCHESTER HOME EQUITY, INC.	2	$318,326.13	0.61%	0	$0.00	NA

		RYLAND MORTGAGE COMPANY	1	$151,523.73	0.29%	0	$0.00	NA
		SACRAMENTO 1ST MORTGAGE	2	$263,164.78	0.51%	0	$0.00	NA
		SHORE MORTGAGE	1	$152,051.31	0.29%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE CO.	1	$139,608.40	0.27%	0	$0.00	NA
		SIMONICH CORPORATION	1	$153,202.15	0.3%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA	1	$145,210.72	0.28%	0	$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC	1	$138,624.67	0.27%	0	$0.00	NA
		STEARNS LENDING INC	2	$281,031.83	0.54%	0	$0.00	NA
		STOCKMAN BANK	1	$161,954.80	0.31%	0	$0.00	NA
		STOCKTON MORTGAGE CORP.	1	$148,769.21	0.29%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$162,816.44	0.31%	0	$0.00	NA
		SUPERIOR BANK	2	$311,583.75	0.6%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$157,942.12	0.3%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	3	$461,761.95	0.89%	0	$0.00	NA
		TERRACE MORTGAGE COMPANY	2	$304,922.38	0.59%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	1	$148,248.76	0.29%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$150,700.89	0.29%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	5	$712,096.78	1.37%	0	$0.00	NA
		USC CREDIT UNION	2	$318,223.40	0.61%	0	$0.00	NA
		VALLEY BANK OF HELENA	1	$153,625.54	0.3%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$156,268.96	0.3%	0	$0.00	NA
		VIST BANK	1	$155,508.03	0.3%	0	$0.00	NA
		W.J. BRADLEY MTG CAPITAL CORP	1	$142,489.14	0.28%	0	$0.00	NA
		WALKER JACKSON MORTGAGE CORP	1	$154,802.62	0.3%	0	$0.00	NA
		WHIDBEY ISLAND BANK	2	$316,258.42	0.61%	0	$0.00	NA
		WHITAKER BANK, INC.	1	$156,035.39	0.3%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$152,050.29	0.29%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$144,485.24	0.28%	0	$0.00	NA
		WYOMING BANK & TRUST	1	$144,073.36	0.34%	0	$0.00	NA
Total			**344**	**$51,792,518.83**	**100%**	**0**	**$0.00**	
3138XYBZ6		1-800-EAST-WEST MORTGAGE CO.	1	$133,500.04	0.32%	0	$0.00	NA
		1ST FEDERAL BANK OF LOUISIANA	1	$129,413.31	0.31%	0	$0.00	NA
		ABERDEEN FEDERAL CREDIT UNION	1	$139,181.86	0.34%	0	$0.00	NA
			1	$143,429.98	0.35%	0	$0.00	NA

	ACRE MORTGAGE & FINANCIAL INC						
	ADAMS MORTGAGE, LLC	1	$104,624.81	0.25%	0	$0.00	NA
	AFFILIATED BANK	1	$131,976.69	0.32%	0	$0.00	NA
	ALERUS FINANCIAL, N.A	1	$140,316.00	0.34%	0	$0.00	NA
	ALLIED HOME MORTGAGE CORP.	1	$133,482.00	0.32%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	$131,392.42	0.32%	0	$0.00	NA
	AMERICAN NATIONAL BANK	2	$266,804.56	0.65%	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	$141,564.39	0.34%	0	$0.00	NA
	BANK OF AMERICA, N.A.	198	$26,195,038.05	63.43%	0	$0.00	NA
	BANK OF COLORADO	1	$132,591.87	0.32%	0	$0.00	NA
	BANK OF JACKSON HOLE	1	$101,417.00	0.25%	0	$0.00	NA
	BANK OF THE OZARKS	1	$131,392.57	0.32%	0	$0.00	NA
	CARROLLTON BANK	1	$140,819.18	0.34%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$134,070.91	0.32%	0	$0.00	NA
	CEDAR POINT CREDIT UNION	1	$120,650.70	0.29%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	$412,705.26	1%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	1	$127,683.91	0.31%	0	$0.00	NA
	CTHM, LLC	1	$144,183.07	0.35%	0	$0.00	NA
	DAKOTA COMMUNITY BANK	1	$136,485.55	0.33%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$139,276.29	0.34%	0	$0.00	NA
	DELMAR FINANCIAL CO. - MO	2	$285,733.47	0.69%	0	$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	1	$123,079.71	0.3%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$129,305.97	0.31%	0	$0.00	NA
	F&M BANK	2	$283,893.33	0.69%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	$132,022.12	0.32%	0	$0.00	NA
	FIRST BANK & TRUST	1	$132,144.83	0.32%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$129,360.69	0.31%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$133,814.36	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	1	$141,970.62	0.34%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$142,506.69	0.35%	0	$0.00	NA
	GFI MORTGAGE	1	$144,955.72	0.35%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$138,752.42	0.34%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$137,365.38	0.33%	0	$0.00	NA
	GUARANTY BOND BANK	2	$263,466.93	0.64%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	$122,135.58	0.3%	0	$0.00	NA
	HANCOCK BANK	1	$123,763.72	0.3%	0	$0.00	NA

	HIGHMARK FCU	1	$142,364.90	0.34%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$133,998.91	0.32%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$278,419.41	0.67%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	3	$393,774.24	0.95%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP,INC	3	$397,922.85	0.96%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	$134,328.92	0.33%	0	$0.00	NA
	LEADER BANK NA	1	$128,943.11	0.31%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$132,041.81	0.32%	0	$0.00	NA
	MAGNOLIA STATE BANK	1	$66,488.16	0.16%	0	$0.00	NA
	MAIN STREET BANK	1	$134,279.45	0.33%	0	$0.00	NA
	MAIN STREET HOME LOANS LLC	2	$262,603.00	0.64%	0	$0.00	NA
	MONARCH BANK	1	$140,814.66	0.34%	0	$0.00	NA
	MORTGAGE RESOURCES, INC.	1	$142,198.89	0.34%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$134,783.38	0.33%	0	$0.00	NA
	NATIONAL BANK OF ARKANSAS	1	$139,093.66	0.34%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	1	$132,144.83	0.32%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$133,365.34	0.32%	0	$0.00	NA
	PARAMOUNT MORTGAGE COMPANY	1	$130,303.79	0.32%	0	$0.00	NA
	PINNACLE BANK - WY	1	$139,659.63	0.34%	0	$0.00	NA
	PINNACLE NATIONAL BANK	3	$412,596.91	1%	0	$0.00	NA
	PLAINS COMMERCE BANK	2	$269,356.04	0.65%	0	$0.00	NA
	PULASKI BANK - MO	2	$272,048.83	0.66%	0	$0.00	NA
	RENASANT BANK	1	$143,840.51	0.35%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	1	$126,464.43	0.31%	0	$0.00	NA
	RMC VANGUARD	1	$102,690.53	0.25%	0	$0.00	NA
	ROCK SPRINGS NATIONAL BANK	1	$134,501.11	0.33%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	$117,699.76	0.28%	0	$0.00	NA
	SACO & BIDDEFORD SAVINGS INST	2	$279,053.04	0.68%	0	$0.00	NA
	SANDY SPRING BANK	1	$106,966.91	0.26%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$127,738.36	0.31%	0	$0.00	NA
	SHORE MORTGAGE	1	$122,834.80	0.3%	0	$0.00	NA
	SIOUX FALLS FCU	1	$138,979.34	0.34%	0	$0.00	NA
	SUMMIT COMMUNITY BANK	1	$136,142.95	0.33%	0	$0.00	NA
	SUNSET BANK & SAVINGS	1	$141,622.35	0.34%	0	$0.00	NA
	TELCOE FCU	1	$97,464.15	0.24%	0	$0.00	NA
	TERRACE MORTGAGE COMPANY	1	$135,651.17	0.33%	0	$0.00	NA

		TOWN AND COUNTRY CREDIT UNION	2	$277,213.96	0.67%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	3	$361,794.17	0.88%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE CO	1	$144,840.35	0.35%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	5	$677,409.48	1.64%	0	$0.00	NA
		USU CHARTER FEDERAL CREDIT UNI	1	$138,176.09	0.33%	0	$0.00	NA
		VALLEY VIEW BANK	1	$127,291.52	0.31%	0	$0.00	NA
		VECTRA BANK COLORADO, NA	1	$84,937.42	0.21%	0	$0.00	NA
		VENTURA COUNTY CREDIT UNION	1	$134,465.54	0.33%	0	$0.00	NA
		VIST BANK	3	$425,541.13	1.03%	0	$0.00	NA
		VUE COMMUNITY CREDIT UNION	1	$127,978.69	0.31%	0	$0.00	NA
		WILSON & MUIR BANK & TRUST	4	$559,110.72	1.33%	0	$0.00	NA
Total			**312**	**$41,298,211.16**	**100%**	**0**	**$0.00**	
3138XYC28		BANK OF AMERICA, N.A.	79	$5,031,604.92	100%	0	$0.00	NA
Total			**79**	**$5,031,604.92**	**100%**	**0**	**$0.00**	
3138XYC36		BANK OF AMERICA, N.A.	63	$6,098,452.61	100%	0	$0.00	NA
Total			**63**	**$6,098,452.61**	**100%**	**0**	**$0.00**	
3138XYC44		BANK OF AMERICA, N.A.	26	$6,898,947.68	100%	0	$0.00	NA
Total			**26**	**$6,898,947.68**	**100%**	**0**	**$0.00**	
3138XYC51		BANK OF AMERICA, N.A.	51	$4,984,002.34	100%	0	$0.00	NA
Total			**51**	**$4,984,002.34**	**100%**	**0**	**$0.00**	
3138XYC69		BANK OF AMERICA, N.A.	22	$5,610,890.65	100%	0	$0.00	NA
Total			**22**	**$5,610,890.65**	**100%**	**0**	**$0.00**	
3138XYC77		BANK OF AMERICA, N.A.	14	$1,633,367.98	100%	0	$0.00	NA
Total			**14**	**$1,633,367.98**	**100%**	**0**	**$0.00**	
3138XYC85		BANK OF AMERICA, N.A.	5	$1,081,687.58	100%	0	$0.00	NA
Total			**5**	**$1,081,687.58**	**100%**	**0**	**$0.00**	
3138XYC93		BANK OF AMERICA, N.A.	5	$1,151,545.14	100%	0	$0.00	NA
Total			**5**	**$1,151,545.14**	**100%**	**0**	**$0.00**	
3138XYCA0		1-800-EAST-WEST MORTGAGE CO.	3	$334,844.00	0.27%	0	$0.00	NA
		1ST BANK	1	$133,164.29	0.11%	0	$0.00	NA

	1ST MEDALLION MORTGAGE CORP	1	$132,340.81	0.1%	0	$0.00	NA
	1ST STEP MORTGAGE GROUP, INC	1	$125,082.81	0.1%	0	$0.00	NA
	360 MORTGAGE GROUP LLC	6	$687,631.73	0.54%	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	$1,004,159.66	0.8%	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	2	$232,679.80	0.18%	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	$880,526.98	0.7%	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	5	$561,010.15	0.44%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	2	$270,982.12	0.21%	0	$0.00	NA
	ALLIED HOME MORTGAGE CORP.	4	$507,194.10	0.4%	0	$0.00	NA
	ALLIED MORTGAGE GROUP	3	$356,366.70	0.28%	0	$0.00	NA
	AMERICAHOMEKEY INC	5	$582,747.25	0.46%	0	$0.00	NA
	AMERICAN BANK OF TEXAS, N.A.	1	$109,454.44	0.09%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	3	$348,278.19	0.28%	0	$0.00	NA
	AMERICAN INTERBANC MTG. LLC	1	$138,489.52	0.11%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	4	$485,762.10	0.38%	0	$0.00	NA
	AMERICAN NATIONAL BANK	3	$357,612.39	0.28%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	$139,210.38	0.11%	0	$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	5	$530,392.94	0.42%	0	$0.00	NA
	AMERICAN STATE BANK - LUBBOCK	2	$232,037.63	0.18%	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	$116,921.80	0.09%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	$2,972,827.41	2.35%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	2	$233,277.79	0.18%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	$389,221.99	0.31%	0	$0.00	NA
	ATLANTIC HOME LOANS INC	1	$120,803.12	0.1%	0	$0.00	NA
	BANCORPSOUTH BANK	2	$254,705.82	0.2%	0	$0.00	NA
	BANK OF AMERICA, N.A.	179	$21,202,369.87	16.79%	0	$0.00	NA
	BANK OF MANHATTAN, N.A.	1	$131,151.99	0.1%	0	$0.00	NA
	BANK OF THE OZARKS	3	$400,519.60	0.32%	0	$0.00	NA
		3	$376,971.97	0.3%	0	$0.00	NA

	BAY CAPITAL MORTGAGE CORPORATI						
	BMO HARRIS BANK NA	2	$211,130.94	0.17%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$115,720.34	0.09%	0	$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	$119,468.17	0.09%	0	$0.00	NA
	BRAINERD S&L ASSN - MN	1	$113,859.59	0.09%	0	$0.00	NA
	BRENNER MORTGAGE CORP.	1	$120,462.75	0.1%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP - CA	3	$391,967.25	0.31%	0	$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	2	$249,989.54	0.2%	0	$0.00	NA
	CALIBER FUNDING LLC	3	$380,702.36	0.3%	0	$0.00	NA
	CAPITAL CENTER LLC	15	$1,890,235.23	1.5%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	$336,309.80	0.27%	0	$0.00	NA
	CEDAR POINT CREDIT UNION	2	$247,031.50	0.2%	0	$0.00	NA
	CENTRAL BANK & TRUST	2	$221,664.84	0.18%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$105,019.80	0.08%	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	3	$345,331.74	0.27%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	12	$1,481,316.89	1.17%	0	$0.00	NA
	CHICKASHA BANK & TRUST COMPANY	1	$126,812.71	0.1%	0	$0.00	NA
	CHURCHILL MORTGAGE	2	$254,841.94	0.2%	0	$0.00	NA
	CITY 1ST MORTGAGE SERVICES	3	$371,481.35	0.29%	0	$0.00	NA
	CMG MORTGAGE INC	1	$122,659.40	0.1%	0	$0.00	NA
	CNB MORTGAGE COMPANY	1	$125,321.91	0.1%	0	$0.00	NA
	COBALT MORTGAGE INC	4	$471,012.79	0.37%	0	$0.00	NA
	COLE TAYLOR BANK	1	$124,513.75	0.1%	0	$0.00	NA
	COLONIAL MORTGAGE SERVICE COMP	1	$127,366.39	0.1%	0	$0.00	NA
	COMMUNITY BANK, COAST	3	$378,240.24	0.3%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$133,615.72	0.11%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	1	$77,784.06	0.06%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$125,395.61	0.1%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	5	$540,652.94	0.43%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	$140,113.86	0.11%	0	$0.00	NA
	CTHM, LLC	1	$116,816.05	0.09%	0	$0.00	NA
	CWM PARTNERS, LP	1	$129,174.30	0.1%	0	$0.00	NA

	DAKOTA COMMUNITY BANK	5	$615,571.66	0.49%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	$347,135.48	0.27%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CU	1	$107,750.67	0.09%	0	$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC	1	$44,129.26	0.03%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$233,193.97	0.18%	0	$0.00	NA
	DIRECTORS MORTGAGE INC	4	$526,851.38	0.42%	0	$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	1	$124,579.34	0.1%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC.	2	$254,357.98	0.2%	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	2	$260,692.48	0.21%	0	$0.00	NA
	EASTERN BANK - MA	1	$109,295.24	0.09%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED	3	$366,069.58	0.29%	0	$0.00	NA
	EVERETT FINANCIAL, INC	17	$2,032,130.76	1.61%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO.	2	$257,151.48	0.2%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$134,633.82	0.11%	0	$0.00	NA
	F&M BANK	3	$340,836.64	0.27%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	3	$367,923.22	0.29%	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$134,036.63	0.11%	0	$0.00	NA
	FIRST AMERICAN BANK	2	$204,550.25	0.16%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	$117,358.16	0.09%	0	$0.00	NA
	FIRST AMERICAN FUNDING CO. LLC	1	$126,347.80	0.1%	0	$0.00	NA
	FIRST BANK & TRUST	3	$381,426.38	0.3%	0	$0.00	NA
	FIRST BANK OF NEWTON	3	$254,039.66	0.2%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$113,470.69	0.09%	0	$0.00	NA
	FIRST COMMUNITY BANK - TX	1	$114,837.32	0.09%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	5	$592,430.77	0.47%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	2	$246,839.79	0.2%	0	$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	$139,716.64	0.11%	0	$0.00	NA
	FIRST NAT. BK OF CENTRAL AL	1	$113,664.62	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	4	$490,964.73	0.39%	0	$0.00	NA
	FIRST NBC BANK	1	$105,501.97	0.08%	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC	3	$338,750.19	0.27%	0	$0.00	NA
	FIRST PLACE BANK	2	$248,464.54	0.2%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	4	$419,350.43	0.33%	0	$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	1	$129,761.01	0.1%	0	$0.00	NA
		2	$243,449.53	0.19%	0	$0.00	NA

	FIRST SAVINGS MORTGAGE CORP.						
	FIRST SOUTHERN BANK	1	$128,866.40	0.1%	0	$0.00	NA
	FIRSTBANK	4	$499,404.41	0.4%	0	$0.00	NA
	FLAGSHIP MORTGAGE CORPORATION	1	$140,420.42	0.11%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	5	$603,501.46	0.48%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	5	$594,406.59	0.47%	0	$0.00	NA
	GATEWAY BUSINESS BANK	4	$501,041.18	0.4%	0	$0.00	NA
	GFI MORTGAGE	2	$253,382.17	0.2%	0	$0.00	NA
	GLACIER BANK	1	$112,593.15	0.09%	0	$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	2	$266,684.70	0.21%	0	$0.00	NA
	GMFS LLC	3	$384,900.09	0.3%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	6	$765,002.20	0.61%	0	$0.00	NA
	GOLDENWEST FEDERAL CU	1	$112,447.75	0.09%	0	$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	$124,799.42	0.1%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	$253,273.35	0.2%	0	$0.00	NA
	GREENPARK MORTGAGE	1	$130,543.90	0.1%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	4	$497,812.99	0.39%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$125,660.53	0.1%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$245,937.99	0.19%	0	$0.00	NA
	GTL INVESTMENTS, INC.	2	$257,209.02	0.2%	0	$0.00	NA
	GUARANTY BANK	2	$225,775.72	0.18%	0	$0.00	NA
	GUARANTY BOND BANK	2	$269,761.02	0.21%	0	$0.00	NA
	HANCOCK BANK	1	$121,899.80	0.1%	0	$0.00	NA
	HAPPY STATE BANK	1	$103,375.72	0.08%	0	$0.00	NA
	HIGHMARK FCU	1	$117,078.60	0.09%	0	$0.00	NA
	HOME FINANCE OF AMERICA	2	$233,581.71	0.19%	0	$0.00	NA
	HOME LOAN CENTER, INC.	1	$121,219.41	0.1%	0	$0.00	NA
	HOME OWNERS MTG OF AMERICA INC	1	$111,312.56	0.09%	0	$0.00	NA
	HOMEBANC NA	1	$113,707.35	0.09%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$121,263.78	0.1%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$139,833.82	0.11%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	5	$671,794.23	0.53%	0	$0.00	NA
	HORIZON CREDIT UNION	1	$111,687.41	0.09%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC.	1	$110,448.92	0.09%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$106,278.29	0.08%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$639,257.35	0.51%	0	$0.00	NA

	INDIANA BANK AND TRUST COMPANY	2	$263,531.91	0.21%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$142,626.98	0.11%	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$253,241.43	0.2%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP,INC	1	$125,945.79	0.1%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$125,474.28	0.1%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	$135,030.46	0.11%	0	$0.00	NA
	JFK FINANCIAL DBA EQUITY DIREC	1	$127,951.14	0.1%	0	$0.00	NA
	JMAC LENDING INCORPORATED	3	$355,195.15	0.28%	0	$0.00	NA
	LAKE ELMO BANK	1	$141,721.19	0.11%	0	$0.00	NA
	LEGACY GROUP LENDING, INC.	2	$183,025.57	0.14%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP.	1	$123,970.66	0.1%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$107,964.90	0.09%	0	$0.00	NA
	LIBERTY BANK	3	$383,991.20	0.3%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	3	$340,372.46	0.27%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	$107,063.90	0.08%	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$139,823.42	0.11%	0	$0.00	NA
	M & T BANK	7	$849,111.41	0.67%	0	$0.00	NA
	MAGNOLIA BANK	1	$130,309.63	0.1%	0	$0.00	NA
	MAIN STREET HOME LOANS LLC	2	$230,357.61	0.18%	0	$0.00	NA
	MANN FINANCIAL, LLC	1	$127,808.03	0.1%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	$132,185.97	0.1%	0	$0.00	NA
	MCCLAIN BANK	1	$138,731.98	0.11%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$125,976.78	0.1%	0	$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	$142,471.65	0.11%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$102,051.01	0.08%	0	$0.00	NA
	MERCHANTS BANK OF BANGOR	2	$255,042.25	0.2%	0	$0.00	NA
	MERRIMACK MORTGAGE	3	$376,432.35	0.3%	0	$0.00	NA
	METAMERICA MORTGAGE BANKERS	1	$108,145.01	0.09%	0	$0.00	NA
	METROPOLITAN BANK GROUP, INC.	1	$118,031.48	0.09%	0	$0.00	NA
	MFC MORTGAGE, INC.	3	$321,400.23	0.25%	0	$0.00	NA
	MICHIGAN MUTUAL INC	1	$126,788.92	0.1%	0	$0.00	NA
	MID AMERICA BANK	1	$128,906.21	0.1%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$110,513.38	0.09%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$113,851.09	0.09%	0	$0.00	NA

	MIDFIRST BANK	1	$107,012.95	0.08%	0	$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	$235,808.05	0.19%	0	$0.00	NA
	MONARCH BANK	1	$66,569.94	0.05%	0	$0.00	NA
	MORIA DEVELOPMENT, INC.	1	$127,893.29	0.1%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	$238,396.28	0.19%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES,LL	1	$130,124.23	0.1%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	9	$1,078,290.49	0.85%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA	1	$116,344.27	0.09%	0	$0.00	NA
	MORTGAGE MASTER INC	2	$257,917.10	0.2%	0	$0.00	NA
	MORTGAGE NETWORK INC	5	$549,362.42	0.44%	0	$0.00	NA
	MORTGAGE RESOURCES, INC.	3	$357,695.94	0.28%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	$265,665.87	0.21%	0	$0.00	NA
	MOUNTAIN WEST BANK, NA	1	$109,800.15	0.09%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$134,019.00	0.11%	0	$0.00	NA
	MSA MORTGAGE LLC	3	$405,679.15	0.32%	0	$0.00	NA
	MYERS PARK MORTGAGE	1	$125,490.78	0.1%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$129,052.14	0.1%	0	$0.00	NA
	NE MOVES MORTGAGE LLC	4	$513,372.90	0.41%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORP	1	$117,677.66	0.09%	0	$0.00	NA
	NEW AMERICAN MORTGAGE LLC	4	$509,831.89	0.4%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	5	$610,271.23	0.48%	0	$0.00	NA
	NFM INC	2	$205,819.34	0.16%	0	$0.00	NA
	NJ LENDERS CORP.	1	$117,623.99	0.09%	0	$0.00	NA
	NOLA LENDING GROUP LLC	1	$108,031.90	0.09%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	$130,351.04	0.1%	0	$0.00	NA
	NORTHERN STATES FUNDING	1	$119,283.06	0.09%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	2	$243,607.59	0.19%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	$139,657.10	0.11%	0	$0.00	NA
	NTFN INC	2	$248,105.73	0.2%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	15	$1,824,348.60	1.45%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$121,203.81	0.1%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$126,228.45	0.1%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	2	$246,232.90	0.2%	0	$0.00	NA
		4	$487,857.04	0.39%	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE INC						
	PARAMOUNT RESIDENTIAL MTG. GRP	2	$251,952.05	0.2%	0	$0.00	NA
	PEOPLES BANK	1	$126,701.70	0.1%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$125,760.70	0.1%	0	$0.00	NA
	PEOPLES UNITED BANK	40	$4,866,966.17	3.86%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	$142,312.82	0.11%	0	$0.00	NA
	PINNACLE BANK	1	$141,948.91	0.11%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	22	$2,640,725.12	2.09%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	$262,763.19	0.21%	0	$0.00	NA
	PINNACLE NATIONAL BANK	1	$132,167.81	0.1%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$125,944.70	0.1%	0	$0.00	NA
	PLATINUM MORTGAGE INC	7	$839,926.36	0.67%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	14	$1,671,543.94	1.32%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	5	$548,678.45	0.43%	0	$0.00	NA
	POLARIS HOME FUNDING CORP	2	$233,553.97	0.18%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	8	$949,395.45	0.75%	0	$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	11	$1,348,876.16	1.07%	0	$0.00	NA
	PROVIDENT MORTGAGE - IL	1	$114,242.71	0.09%	0	$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	$124,764.18	0.1%	0	$0.00	NA
	PULASKI BANK - MO	5	$616,088.94	0.49%	0	$0.00	NA
	QUICKEN LOANS, INC.	1	$113,867.08	0.09%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	9	$1,155,567.83	0.92%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	4	$493,080.42	0.39%	0	$0.00	NA
	RELIANCE MORTGAGE INC	1	$90,778.82	0.07%	0	$0.00	NA
	RENASANT BANK	2	$230,853.74	0.18%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	14	$1,684,086.99	1.33%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	$124,766.89	0.1%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SRV., INC	1	$111,724.00	0.09%	0	$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	$123,663.73	0.1%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$247,767.13	0.2%	0	$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	1	$116,369.04	0.09%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$129,854.23	0.1%	0	$0.00	NA
	RPM MORTGAGE INC	4	$506,790.16	0.4%	0	$0.00	NA
	RYLAND MORTGAGE COMPANY	1	$107,557.74	0.09%	0	$0.00	NA
		2	$242,242.94	0.19%	0	$0.00	NA

	SACO & BIDDEFORD SAVINGS INST						
	SACRAMENTO 1ST MORTGAGE	4	$452,278.78	0.36%	0	$0.00	NA
	SALEM FIVE MTG. COMPANY, LLC	2	$259,224.20	0.21%	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	$363,914.92	0.29%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CU	3	$394,839.75	0.31%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$106,828.06	0.08%	0	$0.00	NA
	SERVICE FIRST MORTGAGE	1	$113,386.67	0.09%	0	$0.00	NA
	SHORE MORTGAGE	9	$1,135,954.01	0.9%	0	$0.00	NA
	SIDUS FINANCIAL LLC	1	$109,834.97	0.09%	0	$0.00	NA
	SIERRA PACIFIC HOME LOANS, INC	1	$117,036.71	0.09%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	11	$1,301,665.39	1.03%	0	$0.00	NA
	SIOUX FALLS FCU	1	$136,488.71	0.11%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	1	$131,000.38	0.1%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$119,712.76	0.09%	0	$0.00	NA
	SOUTHSIDE BANK	2	$236,905.38	0.19%	0	$0.00	NA
	STEARNS LENDING INC	14	$1,732,212.42	1.37%	0	$0.00	NA
	STOCKMAN BANK	1	$110,462.23	0.09%	0	$0.00	NA
	STOCKTON MORTGAGE CORP.	2	$268,316.54	0.21%	0	$0.00	NA
	SUMMIT COMMUNITY BANK	1	$140,538.97	0.11%	0	$0.00	NA
	SUMMIT FUNDING INC	4	$485,326.22	0.38%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	$135,380.70	0.11%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$108,652.90	0.09%	0	$0.00	NA
	SUN HOME LOANS INC	1	$129,692.96	0.1%	0	$0.00	NA
	SUNSET MORTGAGE CO.	1	$134,074.06	0.11%	0	$0.00	NA
	SUPERIOR BANK	6	$790,867.28	0.63%	0	$0.00	NA
	SUPERIOR BANK, N.A.	3	$359,162.54	0.28%	0	$0.00	NA
	SUPERIOR MORTGAGE CORP.	5	$622,348.68	0.49%	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	$142,114.57	0.11%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	11	$1,308,783.79	1.04%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	12	$1,489,820.39	1.18%	0	$0.00	NA
	TELCOE FCU	1	$136,621.51	0.11%	0	$0.00	NA
	TENNESSEE BANK AND TRUST	1	$107,116.06	0.08%	0	$0.00	NA
	TERRACE MORTGAGE COMPANY	3	$387,178.48	0.31%	0	$0.00	NA
	TEXAS LOAN STAR, INC	1	$127,095.00	0.1%	0	$0.00	NA
	THE F & M BANK & TRUST COMPANY	1	$114,037.54	0.09%	0	$0.00	NA

	THE MORTGAGE COMPANY	1	$128,305.97	0.1%	0	$0.00	NA
	THE MORTGAGE HOUSE	2	$256,443.08	0.2%	0	$0.00	NA
	THE NATIONAL BANK	1	$107,442.87	0.09%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES	3	$346,520.62	0.27%	0	$0.00	NA
	TMBG, INC	1	$105,873.67	0.08%	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	$130,949.55	0.1%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$118,567.68	0.09%	0	$0.00	NA
	TRI-PARISH BANK	3	$342,878.18	0.27%	0	$0.00	NA
	TRUST ONE MORTGAGE CORPORATION	1	$125,909.65	0.1%	0	$0.00	NA
	TXL MORTGAGE CORP	2	$237,428.63	0.19%	0	$0.00	NA
	UNION BANK & TRUST COMPANY	2	$251,378.32	0.2%	0	$0.00	NA
	UNION MORTGAGE GROUP INC	1	$130,053.50	0.1%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	8	$904,743.58	0.72%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$140,416.46	0.11%	0	$0.00	NA
	UNIVERSITY OF IOWA COMM CU	7	$838,288.42	0.66%	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	$137,333.95	0.11%	0	$0.00	NA
	VALLEY BANK OF RONAN	1	$115,644.32	0.09%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	$114,878.47	0.09%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$117,545.41	0.09%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	2	$256,880.16	0.2%	0	$0.00	NA
	VIEWPOINT BANKERS MORTGAGE INC	1	$128,112.85	0.1%	0	$0.00	NA
	VIST BANK	1	$137,191.24	0.11%	0	$0.00	NA
	VITEK MORTGAGE GROUP	2	$259,535.25	0.21%	0	$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	2	$215,728.91	0.17%	0	$0.00	NA
	WALKER JACKSON MORTGAGE CORP	5	$628,355.12	0.5%	0	$0.00	NA
	WALLICK AND VOLK INC	1	$105,337.55	0.08%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$128,861.37	0.1%	0	$0.00	NA
	WESTERN SECURITY BANK	1	$128,364.17	0.1%	0	$0.00	NA
	WESTSTAR MORTGAGE INC	8	$967,311.54	0.77%	0	$0.00	NA
	WHITNEY BANK	3	$377,463.03	0.3%	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$99,410.59	0.08%	0	$0.00	NA
	WILSON & MUIR BANK & TRUST	1	$131,334.86	0.1%	0	$0.00	NA
	WOOD & HUSTON BANK	2	$274,497.99	0.22%	0	$0.00	NA
	WOODFIELD PLANNING CORP	1	$119,354.38	0.09%	0	$0.00	NA
	WOODFOREST NATIONAL BANK	1	$130,214.81	0.1%	0	$0.00	NA
	WR STARKEY MORTGAGE LLP	11	$1,322,865.07	1.05%	0	$0.00	NA

		WYNDHAM CAPITAL MORTGAGE INC	3	$395,836.83	0.31%	0	$0.00	NA
		YELLOWSTONE BANK	2	$240,539.98	0.32%	0	$0.00	NA
Total			**1,043**	**$126,247,807.93**	**100%**	**0**	**$0.00**	
3138XYCB8		1-800-EAST-WEST MORTGAGE CO.	16	$4,114,009.77	1.36%	0	$0.00	NA
		1ST BANK	2	$561,084.77	0.18%	0	$0.00	NA
		1ST CONSTITUTION BANK	3	$1,015,766.98	0.33%	0	$0.00	NA
		1ST FEDERAL BANK OF LOUISIANA	1	$166,776.77	0.05%	0	$0.00	NA
		360 MORTGAGE GROUP LLC	4	$1,045,854.99	0.34%	0	$0.00	NA
		ABERDEEN FEDERAL CREDIT UNION	1	$161,571.38	0.05%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL INC	2	$489,559.68	0.16%	0	$0.00	NA
		ADVANCED MORTGAGE SERVICES LLC	1	$183,838.91	0.06%	0	$0.00	NA
		AIR ACADEMY FEDERAL CU	1	$198,728.53	0.07%	0	$0.00	NA
		ALAMEDA MORTGAGE CORP.	2	$437,839.68	0.14%	0	$0.00	NA
		ALASKA USA FCU	1	$216,513.10	0.07%	0	$0.00	NA
		ALCOVA MORTGAGE, LLC	3	$677,346.29	0.22%	0	$0.00	NA
		ALERUS FINANCIAL, N.A	2	$379,402.70	0.13%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES	2	$491,798.83	0.16%	0	$0.00	NA
		ALOHA PACIFIC FCU	4	$1,124,930.15	0.37%	0	$0.00	NA
		ALPINE BANK	1	$235,423.59	0.08%	0	$0.00	NA
		AMERICAHOMEKEY INC	9	$2,179,035.39	0.72%	0	$0.00	NA
		AMERICAN BANK OF TEXAS, N.A.	3	$822,052.53	0.27%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$380,500.32	0.13%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	1	$433,312.57	0.14%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK	4	$869,090.35	0.29%	0	$0.00	NA
		AMERICAN INTERBANC MTG. LLC	1	$373,194.17	0.12%	0	$0.00	NA
		AMERICAN NATL BANK OF DEKALB	1	$222,581.30	0.07%	0	$0.00	NA
		AMERICAN SAVINGS BANK	1	$393,978.66	0.13%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE	1	$263,555.85	0.09%	0	$0.00	NA
		AMERICAN SOUTHWEST MTG. CORP.	3	$580,148.62	0.19%	0	$0.00	NA
		AMERICAS CHOICE HOME LOANS	2	$582,595.13	0.19%	0	$0.00	NA
			10	$2,630,447.77	0.87%	0	$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	ARRAY FINANCIAL GROUP, INC	3	$868,410.86	0.29%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	$770,168.79	0.25%	0	$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	$219,266.66	0.07%	0	$0.00	NA
	ATLANTIC HOME LOANS INC	2	$608,929.25	0.2%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$396,928.17	0.13%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$272,235.61	0.09%	0	$0.00	NA
	BANK OF AMERICA, N.A.	209	$53,930,278.13	17.78%	0	$0.00	NA
	BANK OF COLORADO	6	$1,323,377.60	0.44%	0	$0.00	NA
	BANK OF INTERNET, USA	1	$307,099.87	0.1%	0	$0.00	NA
	BANK OF JACKSON HOLE	5	$1,265,834.67	0.42%	0	$0.00	NA
	BANK OF THE OZARKS	4	$1,118,144.16	0.37%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	6	$1,812,077.17	0.6%	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$200,506.22	0.07%	0	$0.00	NA
	BMO HARRIS BANK NA	6	$1,270,160.15	0.42%	0	$0.00	NA
	BNC NATIONAL BANK	6	$1,538,245.48	0.51%	0	$0.00	NA
	BOSTON PRIVATE BANK & TRUST	2	$628,230.35	0.21%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	5	$1,311,461.54	0.43%	0	$0.00	NA
	CA LENDING, INC	3	$1,115,648.31	0.37%	0	$0.00	NA
	CALIFORNIA BANK & TRUST	6	$1,900,299.09	0.63%	0	$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	$332,120.15	0.11%	0	$0.00	NA
	CAPITAL ASSISTANCE CORP	1	$238,658.05	0.08%	0	$0.00	NA
	CAPITAL CENTER LLC	15	$3,579,989.35	1.18%	0	$0.00	NA
	CAPSTONE DIRECT, INC	5	$1,332,269.39	0.44%	0	$0.00	NA
	CARROLLTON BANK	2	$536,792.10	0.18%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$289,983.58	0.1%	0	$0.00	NA
	CEDAR POINT CREDIT UNION	2	$468,759.62	0.15%	0	$0.00	NA
	CENTENNIAL BANK	3	$623,744.77	0.21%	0	$0.00	NA
	CENTRAL BANK & TRUST	1	$188,373.46	0.06%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$276,564.10	0.09%	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	1	$175,555.86	0.06%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	4	$1,186,180.90	0.39%	0	$0.00	NA
	CITIZENS BANK - MO	1	$200,445.35	0.07%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	3	$654,328.83	0.22%	0	$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST	1	$176,285.18	0.06%	0	$0.00	NA
	CITIZENS NATL BANK - ST. LOUIS	1	$195,700.13	0.06%	0	$0.00	NA

	CITY 1ST MORTGAGE SERVICES	7	$1,946,282.31	0.64%	0	$0.00	NA
	CITY BANK	2	$504,029.65	0.17%	0	$0.00	NA
	CITYWIDE HOME LOANS	2	$371,920.86	0.12%	0	$0.00	NA
	CMG MORTGAGE INC	2	$847,895.70	0.28%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	$208,143.51	0.07%	0	$0.00	NA
	COBALT MORTGAGE INC	8	$1,969,170.67	0.65%	0	$0.00	NA
	COLE TAYLOR BANK	1	$38,478.56	0.01%	0	$0.00	NA
	COLONIAL MORTGAGE SERVICE COMP	1	$178,275.77	0.06%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$455,969.27	0.15%	0	$0.00	NA
	COMMUNITY BANK, COAST	2	$560,607.60	0.18%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	3	$1,006,186.73	0.33%	0	$0.00	NA
	COMPASS MORTGAGE, INC.	2	$638,414.25	0.21%	0	$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	$196,616.55	0.06%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$296,629.57	0.1%	0	$0.00	NA
	CORNERSTONE BANK	1	$245,592.30	0.08%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$277,111.97	0.09%	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$202,457.92	0.07%	0	$0.00	NA
	CORPORATE INVESTORS MTG GROUP	2	$433,862.39	0.14%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	7	$1,595,957.42	0.53%	0	$0.00	NA
	CS FINANCIAL, INC.	2	$731,912.50	0.24%	0	$0.00	NA
	CTHM, LLC	1	$395,497.76	0.13%	0	$0.00	NA
	CWM PARTNERS, LP	2	$453,714.96	0.15%	0	$0.00	NA
	DAKOTA COMMUNITY BANK	3	$526,820.77	0.17%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	$454,839.58	0.15%	0	$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC	1	$204,005.72	0.07%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$905,683.60	0.3%	0	$0.00	NA
	DIRECTORS MORTGAGE INC	3	$619,338.41	0.2%	0	$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	1	$333,665.91	0.11%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC.	1	$180,328.36	0.06%	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	2	$569,007.72	0.19%	0	$0.00	NA
	EASTERN BANK - MA	3	$933,886.28	0.31%	0	$0.00	NA
	ECOM MORTGAGE, INC.	2	$562,055.09	0.19%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$307,556.01	0.1%	0	$0.00	NA
	EVERETT FINANCIAL, INC	6	$1,439,382.52	0.47%	0	$0.00	NA

	F&M BANK	5	$897,630.66	0.3%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	4	$1,021,146.64	0.34%	0	$0.00	NA
	FARMERS & MERCHANTS BK OF LB	3	$863,471.97	0.28%	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$237,435.64	0.08%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST	3	$851,066.26	0.28%	0	$0.00	NA
	FIRST BANK & TRUST	3	$564,613.96	0.19%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE CO.	1	$365,932.45	0.12%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$164,982.44	0.05%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$384,310.30	0.13%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	$166,541.93	0.05%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	4	$1,073,473.02	0.35%	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$390,879.56	0.13%	0	$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	$192,198.86	0.06%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	$557,998.68	0.18%	0	$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC	3	$664,596.57	0.22%	0	$0.00	NA
	FIRST INTERSTATE BANK - MT	2	$758,940.56	0.25%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	$215,234.42	0.07%	0	$0.00	NA
	FIRST MADISON VALLEY BANK	2	$488,110.09	0.16%	0	$0.00	NA
	FIRST NAT. BK OF CENTRAL AL	1	$189,411.32	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK - PICAYUNE	1	$212,671.15	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK MUSKOGEE	1	$187,198.35	0.06%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE	2	$871,726.72	0.29%	0	$0.00	NA
	FIRST NATL BANK OF DURANGO	3	$695,246.35	0.23%	0	$0.00	NA
	FIRST PLACE BANK	5	$1,229,920.90	0.41%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	6	$1,516,489.80	0.5%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	13	$3,550,119.50	1.17%	0	$0.00	NA
	FIRST SOUTHERN BANK	2	$352,897.04	0.12%	0	$0.00	NA
	FIRST STATE BANK	1	$221,879.04	0.07%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	$168,689.70	0.06%	0	$0.00	NA
	FIRSTBANK	7	$1,832,235.50	0.6%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC	2	$462,310.44	0.15%	0	$0.00	NA
	FLAGSHIP MORTGAGE CORPORATION	2	$692,782.33	0.23%	0	$0.00	NA

	FRANKLIN AMERICAN MORTGAGE	16	$3,517,198.58	1.16%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	2	$534,434.84	0.18%	0	$0.00	NA
	FRONTIER STATE BANK	1	$200,855.90	0.07%	0	$0.00	NA
	FUNDING RESOURCES MTG CORP	1	$372,389.56	0.12%	0	$0.00	NA
	GARDNER FINANCIAL SVCS, LTD	1	$339,182.77	0.11%	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$476,555.42	0.16%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	12	$3,795,471.92	1.25%	0	$0.00	NA
	GFI MORTGAGE	7	$1,981,863.26	0.65%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$189,093.63	0.06%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	12	$2,795,495.43	0.92%	0	$0.00	NA
	GOLDENWEST FEDERAL CU	1	$329,899.97	0.11%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	4	$1,195,105.99	0.39%	0	$0.00	NA
	GREENPARK MORTGAGE	2	$500,853.31	0.17%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	2	$424,947.42	0.14%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	4	$888,678.27	0.29%	0	$0.00	NA
	GSB MORTGAGE, INC	1	$194,090.09	0.06%	0	$0.00	NA
	GUARANTEED RATE INC	4	$913,228.71	0.3%	0	$0.00	NA
	GUARANTY BOND BANK	3	$598,773.28	0.2%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	$446,952.30	0.15%	0	$0.00	NA
	GULF COAST BANK & TRUST COMP.	1	$396,314.04	0.13%	0	$0.00	NA
	HANCOCK BANK	4	$989,976.00	0.33%	0	$0.00	NA
	HAPPY STATE BANK	2	$570,086.48	0.19%	0	$0.00	NA
	HAWAIIAN TEL FCU	3	$989,715.95	0.33%	0	$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	2	$713,621.24	0.24%	0	$0.00	NA
	HEARTLAND BANK - MO	1	$184,752.72	0.06%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$186,781.80	0.06%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	3	$822,682.48	0.27%	0	$0.00	NA
	HIGHTECHLENDING, INC.	4	$1,365,060.15	0.45%	0	$0.00	NA
	HOME LOAN CENTER, INC.	3	$540,240.57	0.18%	0	$0.00	NA
	HOME OWNERS MTG OF AMERICA INC	2	$358,274.22	0.12%	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$413,914.15	0.14%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	$302,656.62	0.1%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	2	$511,750.23	0.17%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	$255,374.15	0.08%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC.	1	$190,386.83	0.06%	0	$0.00	NA

	HUNTINGDON VALLEY BANK	1	$360,471.02	0.12%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	12	$2,810,115.73	0.93%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	5	$1,249,452.07	0.41%	0	$0.00	NA
	IMORTGAGE.COM	1	$273,712.24	0.09%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	$364,583.28	0.12%	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$425,258.33	0.14%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP,INC	1	$360,928.57	0.12%	0	$0.00	NA
	INTEGRITY MTG CORP OF TEXAS	2	$494,915.77	0.16%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$640,289.14	0.21%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE	2	$683,394.71	0.23%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY INC.	1	$446,487.81	0.15%	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC	1	$247,220.29	0.08%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	2	$788,471.85	0.26%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES	2	$1,037,454.41	0.34%	0	$0.00	NA
	LANDOVER MORTGAGE LLC	2	$616,242.31	0.2%	0	$0.00	NA
	LEADER BANK NA	1	$339,069.97	0.11%	0	$0.00	NA
	LEADER MORTGAGE COMPANY - MA	1	$394,618.11	0.13%	0	$0.00	NA
	LEGACY GROUP LENDING, INC.	4	$1,025,288.47	0.34%	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$167,009.50	0.06%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$379,559.35	0.13%	0	$0.00	NA
	LIBERTY MORTGAGE CORP.	1	$252,127.18	0.08%	0	$0.00	NA
	LOANDEPOT.COM, LLC	2	$469,313.29	0.15%	0	$0.00	NA
	M & T BANK	2	$525,175.13	0.17%	0	$0.00	NA
	MAIN STREET BANK	3	$799,872.28	0.26%	0	$0.00	NA
	MAIN STREET FINANCIAL, INC.	1	$180,152.21	0.06%	0	$0.00	NA
	MAIN STREET HOME LOANS LLC	1	$378,109.99	0.12%	0	$0.00	NA
	MANN FINANCIAL, LLC	1	$202,932.26	0.07%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	2	$516,020.88	0.17%	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$194,174.16	0.06%	0	$0.00	NA
	MCCLAIN BANK	1	$241,545.71	0.08%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	4	$709,671.00	0.23%	0	$0.00	NA
	MERIDIAN BANK	1	$232,591.68	0.08%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	$287,891.07	0.09%	0	$0.00	NA
	METROPOLITAN BANK GROUP, INC.	1	$195,633.93	0.06%	0	$0.00	NA

	MFC MORTGAGE, INC.	2	$335,719.64	0.11%	0	$0.00	NA
	MID AMERICA BANK	4	$1,121,729.99	0.37%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$200,360.84	0.07%	0	$0.00	NA
	MIDFIRST BANK	4	$827,164.06	0.27%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	$326,426.69	0.11%	0	$0.00	NA
	MONARCH BANK	2	$360,151.62	0.12%	0	$0.00	NA
	MOORE MORTGAGE, INC.	1	$245,865.43	0.08%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	$189,265.35	0.06%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	2	$419,396.58	0.14%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$174,032.69	0.06%	0	$0.00	NA
	MORTGAGE MASTER INC	4	$1,153,333.48	0.38%	0	$0.00	NA
	MORTGAGE NETWORK INC	4	$1,009,397.36	0.33%	0	$0.00	NA
	MORTGAGE RESOURCES, INC.	3	$587,474.50	0.19%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	$499,719.24	0.16%	0	$0.00	NA
	MSA MORTGAGE LLC	2	$568,681.57	0.19%	0	$0.00	NA
	NATIONAL BANK	1	$212,131.41	0.07%	0	$0.00	NA
	NATIONAL BANK OF ARIZONA	2	$400,418.90	0.13%	0	$0.00	NA
	NATIONAL BANK OF ARKANSAS	2	$386,752.68	0.13%	0	$0.00	NA
	NE MOVES MORTGAGE LLC	12	$3,031,017.64	1%	0	$0.00	NA
	NEW AMERICAN MORTGAGE LLC	2	$373,382.37	0.12%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	1	$166,286.13	0.05%	0	$0.00	NA
	NFM INC	4	$931,724.62	0.31%	0	$0.00	NA
	NJ LENDERS CORP.	1	$284,294.97	0.09%	0	$0.00	NA
	NOLA LENDING GROUP LLC	2	$593,909.03	0.2%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK	2	$396,635.29	0.13%	0	$0.00	NA
	NORTHERN STATES FUNDING	1	$178,217.49	0.06%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$170,782.34	0.06%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	2	$397,420.53	0.13%	0	$0.00	NA
	NTFN INC	4	$820,722.24	0.27%	0	$0.00	NA
	NTFN, INC.	1	$246,945.45	0.08%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	24	$5,915,155.72	1.95%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$394,300.23	0.13%	0	$0.00	NA
	OAKSTAR BANK NA	1	$170,537.62	0.06%	0	$0.00	NA
	ON Q FINANCIAL, INC.	12	$3,897,092.53	1.28%	0	$0.00	NA
	ONE BANK & TRUST, N.A.	1	$205,761.91	0.07%	0	$0.00	NA
	OPES ADVISORS, INC.	3	$741,373.44	0.24%	0	$0.00	NA
	PACIFIC CONTINENTAL BANK	1	$287,261.03	0.09%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	3	$700,814.00	0.23%	0	$0.00	NA

	PARAMOUNT MORTGAGE COMPANY	1	$213,940.29	0.07%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	$692,068.20	0.23%	0	$0.00	NA
	PEOPLES MORTGAGE CORP. - CO	1	$196,987.41	0.06%	0	$0.00	NA
	PEOPLES UNITED BANK	35	$7,815,409.17	2.58%	0	$0.00	NA
	PERFORMANCE FINANCIAL INC	2	$740,548.34	0.24%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	4	$1,033,459.06	0.34%	0	$0.00	NA
	PINNACLE BANK - WY	2	$418,467.83	0.14%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	26	$6,156,201.51	2.03%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	5	$1,633,577.21	0.54%	0	$0.00	NA
	PINNACLE NATIONAL BANK	2	$424,521.34	0.14%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	7	$1,579,229.98	0.52%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	13	$4,047,360.45	1.33%	0	$0.00	NA
	POLI MORTGAGE GROUP INC	2	$383,773.89	0.13%	0	$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	3	$820,394.08	0.27%	0	$0.00	NA
	PRIME WEST MORTGAGE CORP.	1	$202,247.91	0.07%	0	$0.00	NA
	PROVIDENT MORTGAGE - IL	4	$872,113.59	0.29%	0	$0.00	NA
	PULASKI BANK - MO	4	$775,189.79	0.26%	0	$0.00	NA
	QUAD CITY BANK AND TRUST CO.	1	$169,784.12	0.06%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	4	$878,006.71	0.29%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	4	$975,642.51	0.32%	0	$0.00	NA
	RENASANT BANK	1	$183,798.60	0.06%	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$274,937.49	0.09%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	10	$2,499,178.24	0.82%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$180,065.32	0.06%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	2	$889,748.26	0.29%	0	$0.00	NA
	REUNION MORTGAGE, INC.	1	$191,213.43	0.06%	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY,INC	1	$236,007.12	0.08%	0	$0.00	NA
	RMR FINANCIAL	1	$425,836.65	0.14%	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	$393,883.43	0.13%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	9	$2,057,658.37	0.68%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	$196,611.02	0.06%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$269,373.83	0.09%	0	$0.00	NA
	RPM MORTGAGE INC	14	$4,440,351.46	1.46%	0	$0.00	NA
	RYLAND MORTGAGE COMPANY	12	$2,491,927.83	0.82%	0	$0.00	NA

	SACO & BIDDEFORD SAVINGS INST	2	$422,421.41	0.14%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE	5	$1,357,079.57	0.45%	0	$0.00	NA
	SALEM FIVE MTG. COMPANY, LLC	1	$376,659.69	0.12%	0	$0.00	NA
	SANDY SPRING BANK	2	$870,076.98	0.29%	0	$0.00	NA
	SCHAEFER MORTGAGE CORP	2	$477,735.50	0.16%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CU	1	$254,705.54	0.08%	0	$0.00	NA
	SERVIS FIRST BANK	6	$1,597,599.65	0.53%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	$511,943.91	0.17%	0	$0.00	NA
	SHORE MORTGAGE	3	$940,396.50	0.31%	0	$0.00	NA
	SIDUS FINANCIAL LLC	3	$859,396.36	0.28%	0	$0.00	NA
	SIMONICH CORPORATION	1	$580,433.05	0.19%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP.	1	$242,748.54	0.08%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	2	$379,764.26	0.13%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	$974,533.31	0.32%	0	$0.00	NA
	SOUTHSIDE BANK	2	$650,403.08	0.21%	0	$0.00	NA
	SPECTRA FUNDING INC.	1	$184,000.44	0.06%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	$744,038.99	0.25%	0	$0.00	NA
	STEARNS LENDING INC	1	$231,959.91	0.08%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$239,400.54	0.08%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	$421,169.91	0.14%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	$929,299.74	0.31%	0	$0.00	NA
	SUNSET BANK & SAVINGS	1	$211,281.76	0.07%	0	$0.00	NA
	SUPERIOR BANK, N.A.	3	$635,906.72	0.21%	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	$253,473.80	0.08%	0	$0.00	NA
	SURETY FINANCIAL SERVICES	1	$260,400.68	0.09%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	5	$1,564,753.95	0.52%	0	$0.00	NA
	TBI MORTGAGE COMPANY	8	$2,267,839.76	0.75%	0	$0.00	NA
	TELCOE FCU	1	$289,512.23	0.1%	0	$0.00	NA
	TENNESSEE BANK AND TRUST	1	$192,645.66	0.06%	0	$0.00	NA
	TERRACE MORTGAGE COMPANY	2	$583,665.46	0.19%	0	$0.00	NA
	TEXAS LOAN STAR, INC	1	$167,616.24	0.06%	0	$0.00	NA
	THE BANK OF FAIRFIELD	1	$255,704.88	0.08%	0	$0.00	NA
	THE BANK OF MISSOURI	2	$393,636.60	0.13%	0	$0.00	NA
	THE BANK OF SAN ANTONIO	3	$1,073,923.20	0.35%	0	$0.00	NA
	THE F & M BANK & TRUST COMPANY	2	$610,213.69	0.2%	0	$0.00	NA
	THE FARMERS CITIZENS BANK	1	$256,492.77	0.08%	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	1	$203,904.52	0.07%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	1	$395,697.54	0.13%	0	$0.00	NA
		THE NATIONAL BANK	3	$882,604.47	0.29%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES	3	$727,768.58	0.24%	0	$0.00	NA
		TMBG, INC	1	$186,236.98	0.06%	0	$0.00	NA
		TOWNEBANK	1	$242,685.99	0.08%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	3	$879,480.91	0.29%	0	$0.00	NA
		TRI-PARISH BANK	1	$202,292.36	0.07%	0	$0.00	NA
		TRUST ONE MORTGAGE CORPORATION	2	$444,208.20	0.15%	0	$0.00	NA
		UNION MORTGAGE GROUP INC	1	$232,851.08	0.08%	0	$0.00	NA
		UNION STATE BANK	1	$247,939.04	0.08%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	3	$635,113.85	0.21%	0	$0.00	NA
		USC CREDIT UNION	2	$632,034.02	0.21%	0	$0.00	NA
		VALLEY BANK OF RONAN	1	$200,444.90	0.07%	0	$0.00	NA
		VECTRA BANK COLORADO, NA	2	$396,498.97	0.13%	0	$0.00	NA
		VENTURA COUNTY CREDIT UNION	2	$414,021.75	0.14%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$368,634.13	0.12%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	2	$568,380.16	0.19%	0	$0.00	NA
		VIEWPOINT BANKERS MORTGAGE INC	2	$558,337.84	0.18%	0	$0.00	NA
		VIRGINIA COMMERCE BANK	2	$583,611.93	0.19%	0	$0.00	NA
		W.J. BRADLEY MTG CAPITAL CORP	1	$285,427.30	0.09%	0	$0.00	NA
		WALLICK AND VOLK INC	1	$285,330.98	0.09%	0	$0.00	NA
		WESTERN RELIANCE FUNDING GROUP	1	$191,218.64	0.06%	0	$0.00	NA
		WESTERN SECURITY BANK	1	$373,755.47	0.12%	0	$0.00	NA
		WHITNEY BANK	6	$1,576,993.49	0.52%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	5	$1,447,047.78	0.48%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$206,468.00	0.07%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	4	$1,274,918.99	0.42%	0	$0.00	NA
		WYOMING BANK & TRUST	3	$758,096.36	0.28%	0	$0.00	NA
Total			**1,178**	**$303,299,853.56**	**100%**	**0**	**$0.00**	
3138XYCC6		1-800-EAST-WEST MORTGAGE CO.	21	$4,715,518.61	1.64%	0	$0.00	NA
		1ST COMMONWEALTH BANK OF VA	1	$131,525.60	0.05%	0	$0.00	NA
		1ST CONSTITUTION BANK	1	$199,785.53	0.07%	0	$0.00	NA
		1ST PORTFOLIO LENDING CORP	1	$302,476.56	0.11%	0	$0.00	NA
		360 MORTGAGE GROUP LLC	8	$1,548,798.57	0.54%	0	$0.00	NA

	ABERDEEN FEDERAL CREDIT UNION	1	$169,284.20	0.06%	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	4	$933,682.89	0.32%	0	$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	$139,218.81	0.05%	0	$0.00	NA
	ALLIED MORTGAGE GROUP	1	$338,882.57	0.12%	0	$0.00	NA
	ALOHA PACIFIC FCU	8	$1,604,326.05	0.56%	0	$0.00	NA
	ALPINE BANK	1	$211,921.66	0.07%	0	$0.00	NA
	AMERICAHOMEKEY INC	1	$249,065.28	0.09%	0	$0.00	NA
	AMERICAN BANK, N.A	2	$263,544.05	0.09%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	4	$977,366.43	0.34%	0	$0.00	NA
	AMERICAN INTERBANC MTG. LLC	15	$3,793,950.77	1.32%	0	$0.00	NA
	AMERICAN NATIONAL BANK	7	$1,315,843.03	0.46%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	$346,849.72	0.12%	0	$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	1	$227,629.60	0.08%	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	$437,383.95	0.15%	0	$0.00	NA
	ANCHOR FUNDING, INC	1	$455,361.24	0.16%	0	$0.00	NA
	ANTHEM BANK & TRUST	1	$160,772.63	0.06%	0	$0.00	NA
	ATLANTIC HOME LENDING, INC.	2	$364,487.78	0.13%	0	$0.00	NA
	ATLANTIC HOME LOANS INC	1	$275,826.74	0.1%	0	$0.00	NA
	BANK OF AMERICA, N.A.	798	$172,108,144.24	59.84%	0	$0.00	NA
	BANK OF COLORADO	1	$291,607.03	0.1%	0	$0.00	NA
	BANK OF THE OZARKS	4	$645,613.82	0.22%	0	$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	1	$169,875.79	0.06%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	5	$1,039,136.14	0.36%	0	$0.00	NA
	BMO HARRIS BANK NA	4	$911,114.29	0.32%	0	$0.00	NA
	BNC NATIONAL BANK	2	$278,370.72	0.1%	0	$0.00	NA
	BRENNER MORTGAGE CORP.	1	$203,420.92	0.07%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	$594,418.21	0.21%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	2	$456,584.40	0.16%	0	$0.00	NA
	CALIFORNIA BANK & TRUST	4	$948,489.02	0.33%	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	2	$497,335.50	0.17%	0	$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	$151,317.04	0.05%	0	$0.00	NA
	CAPITAL ASSISTANCE CORP	1	$331,969.74	0.12%	0	$0.00	NA
	CAPITAL CENTER LLC	2	$334,479.83	0.12%	0	$0.00	NA
	CAPSTONE DIRECT, INC	1	$210,671.61	0.07%	0	$0.00	NA
	CARROLLTON BANK	2	$524,421.90	0.18%	0	$0.00	NA

	CEDAR POINT CREDIT UNION	1	$187,905.66	0.07%	0	$0.00	NA
	CENTENNIAL BANK	4	$1,061,529.84	0.37%	0	$0.00	NA
	CENTRAL BANK & TRUST	2	$521,572.00	0.18%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$164,023.11	0.06%	0	$0.00	NA
	CHEYENNE STATE BANK	1	$170,705.15	0.06%	0	$0.00	NA
	CITY BANK	1	$194,917.79	0.07%	0	$0.00	NA
	CNB MORTGAGE COMPANY	1	$243,227.36	0.08%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$391,725.16	0.14%	0	$0.00	NA
	COMMUNITY BANK, COAST	1	$164,791.81	0.06%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	5	$1,214,755.06	0.42%	0	$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	$146,480.50	0.05%	0	$0.00	NA
	COMPASS MORTGAGE, INC.	1	$148,206.98	0.05%	0	$0.00	NA
	CORNERSTONE MORTGAGE CENTER	1	$217,066.72	0.08%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	$258,202.00	0.09%	0	$0.00	NA
	CORTLAND SAVINGS & BANKING CO.	1	$166,069.11	0.06%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$154,185.24	0.05%	0	$0.00	NA
	CWM PARTNERS, LP	1	$173,255.47	0.06%	0	$0.00	NA
	DAKOTA COMMUNITY BANK	1	$151,342.65	0.05%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	$392,513.86	0.14%	0	$0.00	NA
	DELMAR FINANCIAL CO. - MO	4	$761,771.88	0.26%	0	$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC	1	$166,632.31	0.06%	0	$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	2	$343,196.18	0.12%	0	$0.00	NA
	EASTERN BANK - MA	3	$515,719.86	0.18%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	2	$353,491.62	0.12%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$172,983.30	0.06%	0	$0.00	NA
	F&M BANK	3	$531,550.23	0.18%	0	$0.00	NA
	FARMERS & MERCHANTS BANK - MO	2	$351,970.84	0.12%	0	$0.00	NA
	FARMERS & MERCHANTS BK OF LB	1	$287,344.67	0.1%	0	$0.00	NA
	FEDERATED LENDING CORPORATION	1	$259,492.24	0.09%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST	2	$469,763.78	0.16%	0	$0.00	NA
	FIRST BANK & TRUST	1	$155,637.97	0.05%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$300,574.90	0.1%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$276,501.16	0.1%	0	$0.00	NA

	FIRST COMMUNITY BANK - TX	1	$170,029.86	0.06%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	3	$473,371.68	0.16%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$259,004.75	0.09%	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	2	$432,961.50	0.15%	0	$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	$324,403.49	0.11%	0	$0.00	NA
	FIRST HOPE BANK	4	$1,080,980.88	0.38%	0	$0.00	NA
	FIRST MADISON VALLEY BANK	1	$200,618.08	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	6	$1,242,705.06	0.43%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE	3	$608,859.47	0.21%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	$1,035,609.92	0.36%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$199,252.24	0.07%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	$121,044.64	0.04%	0	$0.00	NA
	FLAGSHIP MORTGAGE CORPORATION	1	$435,473.33	0.15%	0	$0.00	NA
	FLAHERTY FUNDING CORPORATION	1	$192,425.87	0.07%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$152,584.94	0.05%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$247,726.84	0.09%	0	$0.00	NA
	GARDNER FINANCIAL SVCS, LTD	1	$202,695.51	0.07%	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$168,508.19	0.06%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	$1,654,998.35	0.58%	0	$0.00	NA
	GFI MORTGAGE	1	$158,502.48	0.06%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	$689,162.48	0.24%	0	$0.00	NA
	GOLDENWEST FEDERAL CU	1	$144,423.87	0.05%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	3	$641,149.50	0.22%	0	$0.00	NA
	GREENPARK MORTGAGE	1	$147,572.74	0.05%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	$158,777.43	0.06%	0	$0.00	NA
	GTL INVESTMENTS, INC.	1	$191,640.32	0.07%	0	$0.00	NA
	GUARANTEED RATE INC	1	$224,502.22	0.08%	0	$0.00	NA
	GUARANTY BANK	3	$500,055.79	0.17%	0	$0.00	NA
	GUARANTY BOND BANK	4	$916,629.75	0.32%	0	$0.00	NA
	HANCOCK BANK	2	$304,010.59	0.11%	0	$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	3	$498,350.31	0.17%	0	$0.00	NA
	HERITAGE BANK	3	$573,043.18	0.2%	0	$0.00	NA
	HICKORY POINT BANK & TRUST FSB	2	$341,403.62	0.12%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$331,592.44	0.12%	0	$0.00	NA
	HIGHMARK FCU	2	$345,671.46	0.12%	0	$0.00	NA
	HIGHTECHLENDING, INC.	1	$307,674.14	0.11%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	$177,748.58	0.06%	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY	6	$941,482.82	0.33%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$153,660.42	0.05%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$172,009.64	0.06%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP,INC	11	$2,372,976.45	0.83%	0	$0.00	NA
	INTEGRITY MTG CORP OF TEXAS	1	$167,503.79	0.06%	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$202,572.02	0.07%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY INC.	1	$176,150.86	0.06%	0	$0.00	NA
	LEADER BANK NA	1	$330,003.30	0.11%	0	$0.00	NA
	LEADER MORTGAGE COMPANY - MA	2	$422,705.80	0.15%	0	$0.00	NA
	LIBERTY BANK	2	$392,561.08	0.14%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$207,542.63	0.07%	0	$0.00	NA
	LIBERTY MORTGAGE CORP.	3	$461,184.15	0.16%	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$210,376.58	0.07%	0	$0.00	NA
	LUBBOCK NATIONAL BANK	1	$233,115.98	0.08%	0	$0.00	NA
	LUXURY MORTGAGE CORP.	2	$475,400.19	0.17%	0	$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	$349,800.31	0.12%	0	$0.00	NA
	M & T BANK	1	$327,506.05	0.11%	0	$0.00	NA
	MAIN STREET HOME LOANS LLC	2	$311,335.85	0.11%	0	$0.00	NA
	MCCLAIN BANK	1	$312,749.66	0.11%	0	$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	$291,279.75	0.1%	0	$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	$198,078.16	0.07%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	2	$830,822.41	0.29%	0	$0.00	NA
	MID AMERICA BANK	1	$161,749.91	0.06%	0	$0.00	NA
	MIDFIRST BANK	3	$687,495.53	0.24%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	2	$682,079.02	0.24%	0	$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	$167,495.71	0.06%	0	$0.00	NA
	MONARCH BANK	3	$687,724.76	0.24%	0	$0.00	NA
	MORIA DEVELOPMENT, INC.	1	$222,426.65	0.08%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	$423,210.73	0.15%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	1	$182,002.46	0.06%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$448,511.90	0.16%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA	1	$185,639.94	0.06%	0	$0.00	NA
	MORTGAGE MASTER INC	2	$324,159.86	0.11%	0	$0.00	NA
	MORTGAGE RESOURCES, INC.	5	$1,127,135.67	0.39%	0	$0.00	NA
	MSA MORTGAGE LLC	5	$1,167,551.04	0.41%	0	$0.00	NA
	NATIONAL BANK OF ARKANSAS	2	$573,620.20	0.2%	0	$0.00	NA

	NATIONS RELIABLE LENDING, LLC	2	$349,090.64	0.12%	0	$0.00	NA
	NE MOVES MORTGAGE LLC	2	$519,460.36	0.18%	0	$0.00	NA
	NEW ERA BANK	1	$110,373.96	0.04%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	4	$773,075.15	0.27%	0	$0.00	NA
	NJ LENDERS CORP.	5	$1,474,340.42	0.51%	0	$0.00	NA
	NTFN INC	1	$162,354.12	0.06%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	5	$1,369,619.94	0.48%	0	$0.00	NA
	ON Q FINANCIAL, INC.	2	$392,064.72	0.14%	0	$0.00	NA
	PARAMOUNT MORTGAGE COMPANY	1	$191,358.80	0.07%	0	$0.00	NA
	PEOPLES BANK	1	$146,606.29	0.05%	0	$0.00	NA
	PEOPLES SAVINGS BANK	2	$391,883.12	0.14%	0	$0.00	NA
	PEOPLES UNITED BANK	5	$1,166,756.60	0.41%	0	$0.00	NA
	PERFORMANCE FINANCIAL INC	1	$275,680.60	0.1%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	7	$1,422,590.42	0.49%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	$151,240.89	0.05%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	3	$715,435.69	0.25%	0	$0.00	NA
	PINNACLE NATIONAL BANK	8	$1,832,108.82	0.64%	0	$0.00	NA
	PLATINUM MORTGAGE INC	2	$545,785.72	0.19%	0	$0.00	NA
	PLATTE VALLEY BANK	1	$291,607.03	0.1%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$720,549.82	0.25%	0	$0.00	NA
	POLI MORTGAGE GROUP INC	3	$587,678.75	0.2%	0	$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	1	$326,739.54	0.11%	0	$0.00	NA
	PROVIDENT MORTGAGE - IL	2	$561,809.05	0.2%	0	$0.00	NA
	PULASKI BANK - MO	1	$199,620.40	0.07%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$180,768.93	0.06%	0	$0.00	NA
	RENASANT BANK	1	$177,658.63	0.06%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	3	$536,759.92	0.19%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	7	$1,738,856.90	0.6%	0	$0.00	NA
	REUNION MORTGAGE, INC.	1	$149,684.24	0.05%	0	$0.00	NA
	RMC VANGUARD	6	$1,209,699.96	0.42%	0	$0.00	NA
	RMR FINANCIAL	1	$515,692.68	0.18%	0	$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	$171,704.27	0.06%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	10	$2,179,593.15	0.76%	0	$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	1	$327,343.95	0.11%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	$183,310.14	0.06%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$202,791.96	0.07%	0	$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	$156,425.38	0.05%	0	$0.00	NA
	RPM MORTGAGE INC	2	$514,212.18	0.18%	0	$0.00	NA
	SACO & BIDDEFORD SAVINGS INST	3	$565,265.50	0.2%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$201,349.58	0.07%	0	$0.00	NA
	SALEM FIVE MTG. COMPANY, LLC	2	$437,568.84	0.15%	0	$0.00	NA
	SANDY SPRING BANK	3	$928,945.11	0.32%	0	$0.00	NA
	SERVIS FIRST BANK	2	$356,421.05	0.12%	0	$0.00	NA
	SIMONICH CORPORATION	1	$334,836.21	0.12%	0	$0.00	NA
	SIRVA MORTGAGE INC.	1	$350,983.40	0.12%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	1	$350,097.79	0.12%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$241,733.34	0.08%	0	$0.00	NA
	SOUTHSIDE BANK	2	$397,597.51	0.14%	0	$0.00	NA
	SOUTHWEST BANK	1	$306,865.46	0.11%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$340,345.13	0.12%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	$239,231.25	0.08%	0	$0.00	NA
	SUMMIT COMMUNITY BANK	3	$565,049.43	0.2%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$307,171.83	0.11%	0	$0.00	NA
	SUPERIOR BANK, N.A.	2	$555,403.77	0.19%	0	$0.00	NA
	SURETY FINANCIAL SERVICES	2	$797,431.72	0.28%	0	$0.00	NA
	TBI MORTGAGE COMPANY	4	$1,158,054.59	0.4%	0	$0.00	NA
	TELCOE FCU	2	$304,299.52	0.11%	0	$0.00	NA
	TENNESSEE BANK AND TRUST	2	$428,535.30	0.15%	0	$0.00	NA
	TERRACE MORTGAGE COMPANY	2	$619,555.93	0.22%	0	$0.00	NA
	TEXAS LOAN STAR, INC	1	$180,558.84	0.06%	0	$0.00	NA
	THE BANK OF MISSOURI	4	$831,403.28	0.29%	0	$0.00	NA
	THE F & M BANK & TRUST COMPANY	1	$212,019.61	0.07%	0	$0.00	NA
	THE MORTGAGE FIRM, INC.	2	$511,331.36	0.18%	0	$0.00	NA
	THE NATIONAL BANK	2	$416,636.15	0.14%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES	2	$471,061.15	0.16%	0	$0.00	NA
	TOWNEBANK	4	$753,493.12	0.26%	0	$0.00	NA
	TRADITION MORTGAGE, LLC	1	$144,425.44	0.05%	0	$0.00	NA
	TRISTATE CAPITAL BANK	1	$346,817.97	0.12%	0	$0.00	NA
	UNION BANK & TRUST COMPANY	4	$699,052.76	0.24%	0	$0.00	NA
	UNIVERSITY OF IOWA COMM CU	19	$3,517,454.86	1.22%	0	$0.00	NA
	USC CREDIT UNION	2	$586,253.74	0.2%	0	$0.00	NA
	USU CHARTER FEDERAL CREDIT UNI	1	$161,981.35	0.06%	0	$0.00	NA

		VALLEY VIEW BANK	2	$370,916.19	0.13%	0	$0.00	NA
		VENTURA COUNTY CREDIT UNION	4	$895,203.55	0.31%	0	$0.00	NA
		VIRGINIA COMMERCE BANK	2	$561,703.08	0.2%	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$437,887.55	0.15%	0	$0.00	NA
		WHITNEY BANK	3	$605,772.18	0.21%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	2	$308,120.77	0.11%	0	$0.00	NA
		WILSON & MUIR BANK & TRUST	1	$203,160.88	0.07%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$149,757.39	0.05%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC	1	$179,291.07	0.02%	0	$0.00	NA
Total			**1,318**	**$287,619,743.35**	**100%**	**0**	**$0.00**	
3138XYCD4		1-800-EAST-WEST MORTGAGE CO.	28	$7,341,147.80	1.28%	0	$0.00	NA
		1ST BANK	2	$581,713.93	0.1%	0	$0.00	NA
		1ST COMMONWEALTH BANK OF VA	2	$680,978.05	0.12%	0	$0.00	NA
		1ST CONSTITUTION BANK	2	$559,864.11	0.1%	0	$0.00	NA
		1ST PORTFOLIO LENDING CORP	3	$772,992.83	0.14%	0	$0.00	NA
		360 MORTGAGE GROUP LLC	13	$3,429,386.34	0.6%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$629,821.82	0.11%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL INC	1	$192,974.11	0.03%	0	$0.00	NA
		ADVANCED MORTGAGE SERVICES LLC	2	$753,611.92	0.13%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$357,535.49	0.06%	0	$0.00	NA
		ALAMEDA MORTGAGE CORP.	1	$173,053.71	0.03%	0	$0.00	NA
		ALASKA USA FCU	1	$260,440.55	0.05%	0	$0.00	NA
		ALCOVA MORTGAGE, LLC	3	$795,727.06	0.14%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES	1	$221,173.07	0.04%	0	$0.00	NA
		ALLIED HOME MORTGAGE CORP.	1	$276,183.49	0.05%	0	$0.00	NA
		ALOHA PACIFIC FCU	9	$2,969,231.96	0.52%	0	$0.00	NA
		ALPINE BANK	3	$864,152.36	0.15%	0	$0.00	NA
		AMERICAHOMEKEY INC	3	$583,212.34	0.1%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$288,538.73	0.05%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	5	$1,586,276.10	0.28%	0	$0.00	NA
		AMERICAN INTERBANC MTG. LLC	18	$4,694,732.47	0.82%	0	$0.00	NA
		AMERICAN NATIONAL BANK	5	$1,083,872.41	0.19%	0	$0.00	NA

	AMERICAN SECURITY MORTGAGE	4	$906,002.05	0.16%	0	$0.00	NA
	AMERICAN STATE BANK - LUBBOCK	1	$180,544.69	0.03%	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	$217,507.39	0.04%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	26	$7,663,634.10	1.34%	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	$182,596.03	0.03%	0	$0.00	NA
	AMERISTAR MORTGAGE CORPORATION	1	$187,278.16	0.03%	0	$0.00	NA
	ARRAY FINANCIAL GROUP, INC	1	$245,759.08	0.04%	0	$0.00	NA
	ATLANTIC HOME LENDING, INC.	3	$1,125,585.89	0.2%	0	$0.00	NA
	ATLANTIC HOME LOANS INC	1	$172,122.16	0.03%	0	$0.00	NA
	BANCFIRST	2	$611,718.23	0.11%	0	$0.00	NA
	BANCORPSOUTH BANK	6	$1,547,913.82	0.27%	0	$0.00	NA
	BANK OF AMERICA, N.A.	865	$251,787,086.43	44.04%	0	$0.00	NA
	BANK OF INTERNET, USA	2	$447,613.05	0.08%	0	$0.00	NA
	BANK OF JACKSON HOLE	8	$2,805,674.25	0.49%	0	$0.00	NA
	BANK OF LITTLE ROCK MTG CO	3	$836,224.46	0.15%	0	$0.00	NA
	BANK OF THE OZARKS	6	$1,296,222.30	0.23%	0	$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	1	$194,710.86	0.03%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	4	$1,173,568.54	0.21%	0	$0.00	NA
	BMO HARRIS BANK NA	12	$3,226,609.62	0.56%	0	$0.00	NA
	BNC NATIONAL BANK	8	$2,387,075.71	0.42%	0	$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	$364,443.30	0.06%	0	$0.00	NA
	BRAINERD S&L ASSN - MN	1	$301,327.04	0.05%	0	$0.00	NA
	BRENNER MORTGAGE CORP.	1	$227,622.40	0.04%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	4	$908,384.27	0.16%	0	$0.00	NA
	CALIBER FUNDING LLC	7	$1,798,210.50	0.31%	0	$0.00	NA
	CALIFORNIA BANK & TRUST	5	$2,038,445.25	0.36%	0	$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	$180,264.20	0.03%	0	$0.00	NA
	CAPITAL CENTER LLC	7	$1,557,171.12	0.27%	0	$0.00	NA
	CAPSTONE DIRECT, INC	6	$1,800,230.30	0.31%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$440,387.11	0.08%	0	$0.00	NA
	CEDAR POINT CREDIT UNION	1	$170,388.99	0.03%	0	$0.00	NA
	CENTENNIAL BANK	2	$366,402.16	0.06%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$394,746.41	0.07%	0	$0.00	NA
	CENTRAL PACIFIC BANK	4	$1,375,948.60	0.24%	0	$0.00	NA
		3	$1,053,710.42	0.18%	0	$0.00	NA

	CENTURY MORTGAGE COMPANY						
	CHERRY CREEK MORTGAGE CO INC	6	$1,508,231.16	0.26%	0	$0.00	NA
	CHEYENNE STATE BANK	1	$163,701.93	0.03%	0	$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST	1	$178,308.99	0.03%	0	$0.00	NA
	CITY 1ST MORTGAGE SERVICES	3	$988,051.29	0.17%	0	$0.00	NA
	CITY BANK	2	$504,114.97	0.09%	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$243,050.55	0.04%	0	$0.00	NA
	CMG MORTGAGE INC	1	$354,717.58	0.06%	0	$0.00	NA
	CNB MORTGAGE COMPANY	1	$266,515.19	0.05%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	$593,288.77	0.1%	0	$0.00	NA
	COBALT MORTGAGE INC	4	$1,084,294.39	0.19%	0	$0.00	NA
	COLORADO CAPITAL BANK	1	$359,946.16	0.06%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	$234,850.18	0.04%	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$195,626.78	0.03%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	10	$2,386,627.88	0.42%	0	$0.00	NA
	COMMUNITY BANK, COAST	1	$242,206.02	0.04%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	$661,908.42	0.12%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	7	$1,987,819.87	0.35%	0	$0.00	NA
	COMMUNITY WEST BANK, N.A.	2	$776,643.29	0.14%	0	$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	$173,623.21	0.03%	0	$0.00	NA
	CONTINENTAL BANK	1	$281,488.41	0.05%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	$1,069,894.96	0.19%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	$199,347.82	0.03%	0	$0.00	NA
	CORTLAND SAVINGS & BANKING CO.	1	$241,598.76	0.04%	0	$0.00	NA
	CROSSLINE CAPITAL, INC.	1	$190,156.54	0.03%	0	$0.00	NA
	CTHM, LLC	1	$236,420.50	0.04%	0	$0.00	NA
	DAKOTA COMMUNITY BANK	6	$1,542,942.27	0.27%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	$1,174,785.18	0.21%	0	$0.00	NA
	DELMAR FINANCIAL CO. - MO	2	$437,832.86	0.08%	0	$0.00	NA
	DIRECTORS MORTGAGE INC	5	$1,454,350.63	0.25%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC.	1	$256,177.49	0.04%	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	2	$486,406.74	0.09%	0	$0.00	NA
	EASTERN BANK - MA	1	$387,728.05	0.07%	0	$0.00	NA

	EMBRACE HOME LOANS INC	1	$382,652.85	0.07%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	4	$1,169,574.62	0.2%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED	2	$553,067.91	0.1%	0	$0.00	NA
	EVERETT FINANCIAL, INC	3	$851,784.62	0.15%	0	$0.00	NA
	F&M BANK	5	$1,108,647.50	0.19%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	6	$2,013,472.91	0.35%	0	$0.00	NA
	FARMERS & MERCHANTS BK OF LB	2	$464,720.16	0.08%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$336,539.56	0.06%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST	6	$1,516,505.31	0.27%	0	$0.00	NA
	FIRST BANK & TRUST	2	$490,083.32	0.09%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE CO.	1	$201,558.08	0.04%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$175,784.76	0.03%	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$237,440.92	0.04%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	3	$668,160.89	0.12%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	3	$666,076.42	0.12%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$172,955.07	0.03%	0	$0.00	NA
	FIRST FINANCIAL SERVICES INC	2	$609,341.63	0.11%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	$308,219.31	0.05%	0	$0.00	NA
	FIRST HOPE BANK	1	$246,677.65	0.04%	0	$0.00	NA
	FIRST ILLINOIS MORTG SERVICES	1	$307,005.83	0.05%	0	$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC	1	$268,990.16	0.05%	0	$0.00	NA
	FIRST MADISON VALLEY BANK	2	$373,401.43	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$253,733.65	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK - SANTA FE	3	$788,575.55	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	1	$212,920.56	0.04%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE	6	$1,989,351.22	0.35%	0	$0.00	NA
	FIRST NATL BANK OF DURANGO	2	$538,465.34	0.09%	0	$0.00	NA
	FIRST NBC BANK	7	$1,393,158.13	0.24%	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	$175,465.84	0.03%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	$679,196.00	0.12%	0	$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	7	$1,715,924.22	0.3%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	1	$384,247.28	0.07%	0	$0.00	NA
	FIRST SECURITY TRUST BANK	1	$192,154.23	0.03%	0	$0.00	NA

	FIRST STATE BANK	1	$206,711.70	0.04%	0	$0.00	NA
	FIRST UNITED BANK	1	$227,572.55	0.04%	0	$0.00	NA
	FIRSTBANK	5	$1,022,018.32	0.18%	0	$0.00	NA
	FLAGSHIP MORTGAGE CORPORATION	1	$283,981.68	0.05%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	16	$3,965,135.84	0.69%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	2	$471,890.07	0.08%	0	$0.00	NA
	FUNDING RESOURCES MTG CORP	1	$320,389.95	0.06%	0	$0.00	NA
	GARDNER FINANCIAL SVCS, LTD	3	$800,424.33	0.14%	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$195,912.29	0.03%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	7	$2,463,889.12	0.43%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	$313,687.04	0.05%	0	$0.00	NA
	GFI MORTGAGE	7	$1,751,614.54	0.31%	0	$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	2	$529,558.71	0.09%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	$352,716.75	0.06%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	8	$2,861,626.58	0.5%	0	$0.00	NA
	GOLDENWEST FEDERAL CU	2	$447,199.39	0.08%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	5	$1,216,560.85	0.21%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$278,920.08	0.05%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$179,823.00	0.03%	0	$0.00	NA
	GREENBANK	1	$237,908.28	0.04%	0	$0.00	NA
	GREENPARK MORTGAGE	1	$193,213.84	0.03%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	2	$683,219.47	0.12%	0	$0.00	NA
	GUARANTEED RATE INC	1	$242,096.94	0.04%	0	$0.00	NA
	GUARANTY BANK	1	$388,658.92	0.07%	0	$0.00	NA
	GUARANTY BOND BANK	2	$517,999.65	0.09%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP.	2	$654,564.43	0.11%	0	$0.00	NA
	HANCOCK BANK	5	$1,313,061.30	0.23%	0	$0.00	NA
	HAWAIIAN TEL FCU	12	$3,450,688.82	0.6%	0	$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	9	$3,602,784.30	0.63%	0	$0.00	NA
	HERITAGE BANK	3	$823,762.09	0.14%	0	$0.00	NA
	HERITAGE OAKS BANK	2	$523,103.45	0.09%	0	$0.00	NA
	HICKORY POINT BANK & TRUST FSB	1	$234,018.49	0.04%	0	$0.00	NA
	HIGHMARK FCU	1	$269,613.25	0.05%	0	$0.00	NA
	HIGHTECHLENDING, INC.	1	$447,222.08	0.08%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	$349,845.71	0.06%	0	$0.00	NA
	HOME SAVINGS OF AMERICA	4	$1,067,922.33	0.19%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	$255,113.75	0.04%	0	$0.00	NA

	HOMESTAR FINANCIAL CORP	3	$641,964.22	0.11%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	$180,183.18	0.03%	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$580,776.56	0.1%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	2	$462,731.35	0.08%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	18	$4,851,204.00	0.85%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	4	$930,476.31	0.16%	0	$0.00	NA
	IMORTGAGE.COM	3	$776,112.55	0.14%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$173,541.05	0.03%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$253,835.50	0.04%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP,INC	4	$1,099,296.84	0.19%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$563,115.89	0.1%	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER	1	$331,263.86	0.06%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY INC.	3	$761,054.30	0.13%	0	$0.00	NA
	JMAC LENDING INCORPORATED	2	$433,769.39	0.08%	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC	4	$1,217,395.15	0.21%	0	$0.00	NA
	LAKE ELMO BANK	1	$137,656.29	0.02%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES	4	$1,457,150.39	0.25%	0	$0.00	NA
	LANDOVER MORTGAGE LLC	4	$1,113,331.14	0.19%	0	$0.00	NA
	LEADER BANK NA	1	$222,373.32	0.04%	0	$0.00	NA
	LEADER MORTGAGE COMPANY - MA	3	$1,159,105.83	0.2%	0	$0.00	NA
	LEGACY GROUP LENDING, INC.	1	$384,056.47	0.07%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$168,022.65	0.03%	0	$0.00	NA
	LIBERTY BANK	1	$185,899.22	0.03%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	3	$795,078.70	0.14%	0	$0.00	NA
	LOANDEPOT.COM, LLC	3	$955,997.18	0.17%	0	$0.00	NA
	LUXURY MORTGAGE CORP.	1	$279,466.49	0.05%	0	$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	$332,609.67	0.06%	0	$0.00	NA
	M & T BANK	10	$2,389,873.24	0.42%	0	$0.00	NA
	MAIN STREET BANK	2	$650,637.10	0.11%	0	$0.00	NA
	MAIN STREET HOME LOANS LLC	11	$2,965,168.49	0.52%	0	$0.00	NA
	MANN FINANCIAL, LLC	3	$914,520.66	0.16%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	4	$960,338.62	0.17%	0	$0.00	NA
	MBA MORTGAGE SERVICES, INC	2	$635,818.63	0.11%	0	$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	$235,158.08	0.04%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	4	$1,184,664.50	0.21%	0	$0.00	NA

	MERCHANTS BANK OF BANGOR	2	$384,746.45	0.07%	0	$0.00	NA
	MERIDIAN BANK	2	$490,958.99	0.09%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	3	$966,944.85	0.17%	0	$0.00	NA
	MERRIMACK MORTGAGE	2	$356,386.25	0.06%	0	$0.00	NA
	MFC MORTGAGE, INC.	1	$197,808.11	0.03%	0	$0.00	NA
	MFG FUNDING, INC.	2	$771,645.95	0.13%	0	$0.00	NA
	MID AMERICA BANK	2	$384,777.23	0.07%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$394,270.37	0.07%	0	$0.00	NA
	MIDFIRST BANK	1	$239,456.92	0.04%	0	$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	$387,184.39	0.07%	0	$0.00	NA
	MONARCH BANK	4	$1,360,098.95	0.24%	0	$0.00	NA
	MOORE MORTGAGE, INC.	1	$365,272.42	0.06%	0	$0.00	NA
	MORTGAGE BANKERS OF WISCONSIN,	1	$378,706.46	0.07%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	5	$1,243,940.25	0.22%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	8	$2,180,084.10	0.38%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$571,712.85	0.1%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA	1	$187,468.72	0.03%	0	$0.00	NA
	MORTGAGE MASTER INC	2	$700,634.78	0.12%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORP.	2	$465,428.87	0.08%	0	$0.00	NA
	MORTGAGE RESOURCES, INC.	1	$387,011.82	0.07%	0	$0.00	NA
	MOUNTAIN WEST BANK	3	$686,546.66	0.12%	0	$0.00	NA
	MOUNTAIN WEST BANK, NA	1	$162,999.51	0.03%	0	$0.00	NA
	MSA MORTGAGE LLC	1	$163,837.59	0.03%	0	$0.00	NA
	MYERS PARK MORTGAGE	1	$193,941.11	0.03%	0	$0.00	NA
	NATIONAL BANK	1	$185,387.85	0.03%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$371,399.83	0.06%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$387,772.80	0.07%	0	$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	$177,484.36	0.03%	0	$0.00	NA
	NE MOVES MORTGAGE LLC	13	$3,469,149.40	0.61%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORP	1	$163,759.92	0.03%	0	$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	$368,164.01	0.06%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	1	$383,832.87	0.07%	0	$0.00	NA
	NEXBANK, SSB	1	$197,733.84	0.03%	0	$0.00	NA
	NFM INC	2	$686,378.39	0.12%	0	$0.00	NA
	NJ LENDERS CORP.	3	$1,211,241.88	0.21%	0	$0.00	NA
	NOLA LENDING GROUP LLC	1	$165,444.12	0.03%	0	$0.00	NA
	NORTH AMERICAN SAVINGS	1	$319,377.14	0.06%	0	$0.00	NA

	BANK						
	NORTH SHORE BANK OF COMMERCE	3	$699,173.83	0.12%	0	$0.00	NA
	NORTH SHORE BANK, FSB	2	$488,585.32	0.09%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP	1	$235,267.92	0.04%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	3	$742,999.14	0.13%	0	$0.00	NA
	NTFN INC	6	$1,679,625.76	0.29%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	5	$1,291,749.63	0.23%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	$571,909.79	0.1%	0	$0.00	NA
	ON Q FINANCIAL, INC.	3	$1,067,633.19	0.19%	0	$0.00	NA
	OPES ADVISORS, INC.	2	$563,691.73	0.1%	0	$0.00	NA
	PACIFIC CONTINENTAL BANK	2	$667,418.51	0.12%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	3	$1,005,850.78	0.18%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	3	$871,717.39	0.15%	0	$0.00	NA
	PARAMOUNT MORTGAGE COMPANY	3	$957,694.50	0.17%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	5	$1,238,164.56	0.22%	0	$0.00	NA
	PARK BANK	2	$572,637.73	0.1%	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$341,168.83	0.06%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	$745,630.66	0.13%	0	$0.00	NA
	PEOPLES BANK	1	$274,100.11	0.05%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$199,627.17	0.03%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$276,606.22	0.05%	0	$0.00	NA
	PEOPLES MORTGAGE CORP. - CO	3	$642,133.88	0.11%	0	$0.00	NA
	PEOPLES UNITED BANK	4	$1,025,095.18	0.18%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	3	$669,881.19	0.12%	0	$0.00	NA
	PINNACLE BANK - WY	4	$923,934.44	0.16%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	7	$1,885,667.79	0.33%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	4	$1,323,347.04	0.23%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	2	$431,401.88	0.08%	0	$0.00	NA
	PINNACLE NATIONAL BANK	10	$3,192,795.69	0.56%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$336,599.63	0.06%	0	$0.00	NA
	PLATINUM MORTGAGE INC	3	$650,688.16	0.11%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	10	$2,650,113.31	0.46%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	28	$8,235,015.12	1.44%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	5	$1,325,073.95	0.23%	0	$0.00	NA
		2	$543,498.89	0.1%	0	$0.00	NA

	PRIMARY RESIDENTIAL MTG, INC.						
	PRIME WEST MORTGAGE CORP.	1	$241,352.12	0.04%	0	$0.00	NA
	PROVIDENT MORTGAGE - IL	4	$1,347,141.66	0.24%	0	$0.00	NA
	PULASKI BANK - MO	5	$1,214,290.65	0.21%	0	$0.00	NA
	QUAD CITY BANK AND TRUST CO.	1	$188,555.23	0.03%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	$620,619.26	0.11%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	5	$1,388,353.13	0.24%	0	$0.00	NA
	RELIANCE MORTGAGE INC	1	$280,371.44	0.05%	0	$0.00	NA
	RENASANT BANK	1	$184,658.97	0.03%	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$235,536.89	0.04%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	9	$2,003,681.59	0.35%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE - TX	1	$193,644.14	0.03%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	$736,778.06	0.13%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	4	$1,077,334.21	0.19%	0	$0.00	NA
	REUNION MORTGAGE, INC.	1	$387,882.27	0.07%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$175,877.06	0.03%	0	$0.00	NA
	RMC VANGUARD	4	$1,086,939.71	0.19%	0	$0.00	NA
	RMR FINANCIAL	3	$958,399.17	0.17%	0	$0.00	NA
	ROCHESTER HOME EQUITY, INC.	4	$1,021,389.33	0.18%	0	$0.00	NA
	ROCK SPRINGS NATIONAL BANK	2	$445,842.18	0.08%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	6	$1,679,900.39	0.29%	0	$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	1	$378,640.27	0.07%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	2	$482,414.46	0.08%	0	$0.00	NA
	RPM MORTGAGE INC	2	$728,871.01	0.13%	0	$0.00	NA
	SACO & BIDDEFORD SAVINGS INST	5	$1,092,675.26	0.19%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE	3	$812,599.33	0.14%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$522,813.01	0.09%	0	$0.00	NA
	SALEM FIVE MTG. COMPANY, LLC	6	$1,488,244.20	0.26%	0	$0.00	NA
	SANDY SPRING BANK	1	$384,398.77	0.07%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	1	$295,844.33	0.05%	0	$0.00	NA
	SCBT, N.A.	1	$386,270.81	0.07%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CU	4	$847,739.72	0.15%	0	$0.00	NA
	SECURITY STATE BANK	1	$168,349.56	0.03%	0	$0.00	NA
	SERVIS FIRST BANK	2	$689,848.04	0.12%	0	$0.00	NA
	SHORE MORTGAGE	1	$184,307.13	0.03%	0	$0.00	NA
	SIDUS FINANCIAL LLC	1	$204,580.35	0.04%	0	$0.00	NA

	SIERRA PACIFIC MORTGAGE CO.	8	$2,117,769.83	0.37%	0	$0.00	NA
	SIMONICH CORPORATION	1	$349,773.83	0.06%	0	$0.00	NA
	SIOUX FALLS FCU	3	$593,695.41	0.1%	0	$0.00	NA
	SIRVA MORTGAGE	2	$381,370.15	0.07%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	2	$588,576.69	0.1%	0	$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA	1	$270,331.30	0.05%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$180,559.41	0.03%	0	$0.00	NA
	SOUTHSIDE BANK	2	$551,124.61	0.1%	0	$0.00	NA
	SPECTRA FUNDING INC.	3	$845,618.69	0.15%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	$1,323,232.14	0.23%	0	$0.00	NA
	STEARNS LENDING INC	5	$1,549,482.80	0.27%	0	$0.00	NA
	STERLING SAVINGS BANK	6	$1,266,216.95	0.22%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$395,187.23	0.07%	0	$0.00	NA
	STOCKMAN BANK	1	$231,622.87	0.04%	0	$0.00	NA
	STOCKTON MORTGAGE CORP.	1	$204,760.54	0.04%	0	$0.00	NA
	STONEHAMBANK-A CO-OPERATIVE BK	1	$237,417.65	0.04%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$199,018.75	0.03%	0	$0.00	NA
	SUMMIT MORTGAGE	1	$234,314.83	0.04%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	$1,237,866.67	0.22%	0	$0.00	NA
	SUNSET BANK & SAVINGS	3	$778,868.35	0.14%	0	$0.00	NA
	SUPERIOR BANK	5	$1,149,663.53	0.2%	0	$0.00	NA
	SUPERIOR BANK, N.A.	1	$269,805.41	0.05%	0	$0.00	NA
	SURETY FINANCIAL SERVICES	4	$1,108,243.81	0.19%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	10	$2,791,641.09	0.49%	0	$0.00	NA
	SYDION FINANCIAL, LLC	1	$237,127.11	0.04%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	5	$1,321,283.16	0.23%	0	$0.00	NA
	TBI MORTGAGE COMPANY	5	$1,917,201.49	0.34%	0	$0.00	NA
	TELCOE FCU	1	$250,632.76	0.04%	0	$0.00	NA
	TENNESSEE BANK AND TRUST	4	$1,022,559.96	0.18%	0	$0.00	NA
	TERRACE MORTGAGE COMPANY	2	$453,152.96	0.08%	0	$0.00	NA
	TEXAS LOAN STAR, INC	1	$395,187.23	0.07%	0	$0.00	NA
	THE BANK OF FAIRFIELD	1	$367,493.43	0.06%	0	$0.00	NA
	THE BANK OF SOUTH CAROLINA	3	$679,724.46	0.12%	0	$0.00	NA
	THE MORTGAGE HOUSE	1	$190,083.73	0.03%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES	4	$948,842.72	0.17%	0	$0.00	NA
	TMBG, INC	1	$193,736.70	0.03%	0	$0.00	NA
	TOWN AND COUNTRY CREDIT	2	$524,865.91	0.09%	0	$0.00	NA

		UNION						
		TRADITION MORTGAGE, LLC	5	$1,569,306.49	0.27%	0	$0.00	NA
		TRUST ONE MORTGAGE CORPORATION	1	$387,184.39	0.07%	0	$0.00	NA
		TXL MORTGAGE CORP	1	$250,030.61	0.04%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	1	$200,771.72	0.04%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	4	$1,041,790.98	0.18%	0	$0.00	NA
		UNIVERSITY OF IOWA COMM CU	23	$5,372,095.80	0.94%	0	$0.00	NA
		USC CREDIT UNION	14	$4,421,569.57	0.77%	0	$0.00	NA
		VALLEY BANK OF HELENA	1	$231,789.58	0.04%	0	$0.00	NA
		VALLEY VIEW BANK	3	$741,370.27	0.13%	0	$0.00	NA
		VENTURA COUNTY CREDIT UNION	9	$2,448,622.58	0.43%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$569,606.18	0.1%	0	$0.00	NA
		VIEWPOINT BANKERS MORTGAGE INC	4	$1,008,839.25	0.18%	0	$0.00	NA
		VIRGINIA COMMERCE BANK	9	$3,637,362.81	0.64%	0	$0.00	NA
		VITEK MORTGAGE GROUP	1	$248,745.04	0.04%	0	$0.00	NA
		VUE COMMUNITY CREDIT UNION	1	$338,996.95	0.06%	0	$0.00	NA
		W.J. BRADLEY MTG CAPITAL CORP	8	$2,428,428.96	0.42%	0	$0.00	NA
		WALKER JACKSON MORTGAGE CORP	6	$1,923,491.32	0.34%	0	$0.00	NA
		WALLICK AND VOLK INC	1	$273,610.61	0.05%	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$556,021.58	0.1%	0	$0.00	NA
		WCS FUNDING GROUP., INC	1	$314,155.08	0.05%	0	$0.00	NA
		WELLS BANK OF PLATTE CITY	1	$203,811.35	0.04%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	7	$2,092,362.58	0.37%	0	$0.00	NA
		WHIDBEY ISLAND BANK	1	$191,180.37	0.03%	0	$0.00	NA
		WHITNEY BANK	6	$1,893,435.24	0.33%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	3	$1,037,617.19	0.18%	0	$0.00	NA
		WILSON & MUIR BANK & TRUST	2	$372,179.32	0.07%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$201,399.22	0.04%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	2	$387,675.64	0.07%	0	$0.00	NA
		WYOMING BANK & TRUST	2	$368,479.35	0.06%	0	$0.00	NA
		YELLOWSTONE BANK	2	$333,694.91	0.11%	0	$0.00	NA
Total			**2,034**	**$571,681,647.76**	**100%**	**0**	**$0.00**	
3138XYCE2		1-800-EAST-WEST MORTGAGE CO.	12	$2,659,994.08	0.5%	0	$0.00	NA
		1ST BANK	1	$192,315.01	0.04%	0	$0.00	NA
		1ST MEDALLION MORTGAGE CORP	1	$203,122.41	0.04%	0	$0.00	NA

	1ST PREFERENCE MORTGAGE CORP.	1	$184,238.85	0.03%	0	$0.00	NA
	360 MORTGAGE GROUP LLC	29	$7,874,585.71	1.47%	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	$2,071,530.12	0.39%	0	$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	$170,034.94	0.03%	0	$0.00	NA
	ACOPIA LLC	1	$169,339.89	0.03%	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	2	$556,632.74	0.1%	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	$2,504,736.36	0.47%	0	$0.00	NA
	AIR ACADEMY FEDERAL CU	1	$264,604.15	0.05%	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	2	$615,171.23	0.11%	0	$0.00	NA
	ALLIED HOME MORTGAGE CORP.	1	$169,989.80	0.03%	0	$0.00	NA
	ALLIED MORTGAGE GROUP	7	$1,725,131.39	0.32%	0	$0.00	NA
	AMERICAHOMEKEY INC	15	$4,269,746.91	0.8%	0	$0.00	NA
	AMERICAN BANK	2	$368,466.05	0.07%	0	$0.00	NA
	AMERICAN BANK OF TEXAS, N.A.	1	$210,563.85	0.04%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	$502,104.77	0.09%	0	$0.00	NA
	AMERICAN INTERBANC MTG. LLC	11	$2,874,829.74	0.54%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	7	$1,623,215.57	0.3%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE	2	$395,379.05	0.07%	0	$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	11	$2,448,016.63	0.46%	0	$0.00	NA
	AMERIPRO FUNDING INC.	1	$234,800.10	0.04%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	137	$35,211,975.66	6.56%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	$198,786.74	0.04%	0	$0.00	NA
	ASPIRE FINANCIAL, INC.	1	$249,862.44	0.05%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORP.	2	$587,993.00	0.11%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	6	$1,580,357.23	0.29%	0	$0.00	NA
	ATLANTIC HOME LOANS INC	9	$2,718,985.83	0.51%	0	$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	$264,013.96	0.05%	0	$0.00	NA
	AXIA FINANCIAL, LLC	5	$1,235,981.90	0.23%	0	$0.00	NA
	BANCFIRST	1	$83,249.24	0.02%	0	$0.00	NA
	BANK OF AMERICA, N.A.	3	$1,587,867.95	0.3%	0	$0.00	NA
	BANK OF COLORADO	2	$440,985.57	0.08%	0	$0.00	NA
	BARTLETT MORTGAGE, INC	1	$267,082.79	0.05%	0	$0.00	NA

	BAY EQUITY LLC	16	$3,887,421.53	0.72%	0	$0.00	NA
	BLUFI LENDING CORPORATION	3	$713,402.28	0.13%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	$579,048.64	0.11%	0	$0.00	NA
	BMO HARRIS BANK NA	10	$2,134,861.47	0.4%	0	$0.00	NA
	BNC NATIONAL BANK	3	$716,838.26	0.13%	0	$0.00	NA
	BOFI FEDERAL BANK	10	$2,603,824.39	0.48%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP - CA	10	$3,912,103.71	0.73%	0	$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	8	$1,966,965.81	0.37%	0	$0.00	NA
	CALIBER FUNDING LLC	11	$3,041,228.89	0.57%	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	$386,875.62	0.07%	0	$0.00	NA
	CAPITAL CENTER LLC	1	$165,363.94	0.03%	0	$0.00	NA
	CAPITAL MORTGAGE FUNDING, LLC	2	$546,996.85	0.1%	0	$0.00	NA
	CAPSTONE DIRECT, INC	2	$344,741.76	0.06%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	5	$1,028,861.37	0.19%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$174,676.14	0.03%	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	9	$2,643,953.08	0.49%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	47	$11,172,758.90	2.08%	0	$0.00	NA
	CHOICE LENDING CORP.	1	$306,436.46	0.06%	0	$0.00	NA
	CITY 1ST MORTGAGE SERVICES	1	$237,831.09	0.04%	0	$0.00	NA
	CITY BANK	1	$301,216.17	0.06%	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$197,128.53	0.04%	0	$0.00	NA
	CMCO MORTGAGE, LLC	1	$211,716.29	0.04%	0	$0.00	NA
	CMG MORTGAGE INC	1	$200,968.79	0.04%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	$281,326.90	0.05%	0	$0.00	NA
	COASTAL MORTGAGE SERVICES, INC	1	$193,010.15	0.04%	0	$0.00	NA
	COBALT MORTGAGE INC	17	$4,441,924.97	0.83%	0	$0.00	NA
	COLE TAYLOR BANK	2	$520,154.03	0.1%	0	$0.00	NA
	COLONIAL MORTGAGE SERVICE COMP	1	$261,147.93	0.05%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	$357,184.64	0.07%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	1	$186,674.23	0.03%	0	$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	$200,797.24	0.04%	0	$0.00	NA
	CONTINENTAL BANK	3	$745,950.76	0.14%	0	$0.00	NA

	CONTINENTAL HOME LOANS INC	1	$512,572.13	0.1%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$194,325.86	0.04%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	10	$2,502,964.35	0.47%	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$198,601.10	0.04%	0	$0.00	NA
	CROSSLINE CAPITAL, INC.	3	$783,808.60	0.15%	0	$0.00	NA
	CS FINANCIAL, INC.	1	$233,564.68	0.04%	0	$0.00	NA
	CTHM, LLC	1	$256,455.22	0.05%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	$416,229.82	0.08%	0	$0.00	NA
	DIRECTORS MORTGAGE INC	1	$387,680.06	0.07%	0	$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	9	$1,905,595.34	0.35%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC.	1	$190,405.21	0.04%	0	$0.00	NA
	ECOM MORTGAGE, INC.	1	$203,375.82	0.04%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED	27	$6,632,977.22	1.24%	0	$0.00	NA
	EVERETT FINANCIAL, INC	20	$4,559,081.03	0.85%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO.	16	$3,589,072.21	0.67%	0	$0.00	NA
	F&M BANK	3	$566,287.05	0.11%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	6	$1,359,235.03	0.25%	0	$0.00	NA
	FIRST AMERICAN REALTY CAPITAL	2	$622,068.89	0.12%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE CO.	1	$427,825.24	0.08%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	6	$1,207,693.26	0.22%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	3	$925,155.11	0.17%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	$605,660.95	0.11%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	2	$346,037.53	0.06%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	2	$1,035,671.46	0.19%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE	2	$535,301.72	0.1%	0	$0.00	NA
	FIRST NATL BANK OF DURANGO	1	$210,021.96	0.04%	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC	5	$961,816.77	0.18%	0	$0.00	NA
	FIRST PLACE BANK	2	$525,837.68	0.1%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	15	$4,118,301.59	0.77%	0	$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	4	$1,044,860.95	0.19%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	2	$727,057.54	0.14%	0	$0.00	NA

	FIRST-CITIZENS BANK & TRUST	1	$198,695.21	0.04%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	42	$10,123,264.68	1.89%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	105	$23,445,585.20	4.37%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$384,914.13	0.07%	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$224,911.90	0.04%	0	$0.00	NA
	FRONTIER BANK, FSB	4	$1,418,220.88	0.26%	0	$0.00	NA
	GARDNER FINANCIAL SVCS, LTD	1	$182,436.48	0.03%	0	$0.00	NA
	GATEWAY BUSINESS BANK	12	$2,500,920.14	0.47%	0	$0.00	NA
	GFI MORTGAGE	1	$183,285.14	0.03%	0	$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	14	$3,607,865.55	0.67%	0	$0.00	NA
	GMFS LLC	3	$647,876.48	0.12%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	10	$2,460,983.99	0.46%	0	$0.00	NA
	GMI HOME LOANS, LLC	3	$747,191.27	0.14%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	16	$3,496,418.07	0.65%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$177,058.87	0.03%	0	$0.00	NA
	GRAYSTONE TOWER BANK	5	$990,210.75	0.18%	0	$0.00	NA
	GREENPARK MORTGAGE	14	$3,397,441.63	0.63%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	5	$926,751.33	0.17%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	3	$732,020.54	0.14%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	3	$657,039.14	0.12%	0	$0.00	NA
	GTL INVESTMENTS, INC.	6	$1,218,483.82	0.23%	0	$0.00	NA
	GUARANTEED HOME MTG CO, INC	2	$414,186.94	0.08%	0	$0.00	NA
	GUARANTEED RATE INC	1	$332,030.79	0.06%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$288,685.39	0.05%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	$489,551.53	0.09%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,745,085.40	0.33%	0	$0.00	NA
	HANCOCK BANK	1	$219,177.80	0.04%	0	$0.00	NA
	HIGHMARK FCU	1	$189,833.75	0.04%	0	$0.00	NA
	HOME LOAN CENTER, INC.	23	$5,267,593.23	0.98%	0	$0.00	NA
	HOME OWNERS MTG OF AMERICA INC	1	$221,858.86	0.04%	0	$0.00	NA
	HOME SAVINGS OF AMERICA	9	$3,020,997.41	0.56%	0	$0.00	NA
	HOMEBANC NA	2	$372,164.65	0.07%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$181,311.33	0.03%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	$200,631.70	0.04%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC.	1	$387,438.00	0.07%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	2	$553,529.34	0.1%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$992,862.21	0.18%	0	$0.00	NA

	IDEAL HOME LOANS, LLC	1	$194,012.14	0.04%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP,INC	3	$660,384.26	0.12%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE	3	$966,297.45	0.18%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY INC.	5	$1,172,268.16	0.22%	0	$0.00	NA
	JFK FINANCIAL DBA EQUITY DIREC	1	$287,751.46	0.05%	0	$0.00	NA
	JMAC LENDING INCORPORATED	31	$10,413,949.46	1.94%	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC	1	$197,408.81	0.04%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MTG. LLC	1	$234,161.18	0.04%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	$205,829.09	0.04%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	2	$595,860.65	0.11%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES	8	$2,247,113.53	0.42%	0	$0.00	NA
	LEADER BANK NA	1	$336,108.07	0.06%	0	$0.00	NA
	LEGACY GROUP LENDING, INC.	3	$691,100.51	0.13%	0	$0.00	NA
	LENDSOURCE, INC.	1	$227,958.80	0.04%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$179,377.44	0.03%	0	$0.00	NA
	LOANDEPOT.COM, LLC	34	$8,324,793.33	1.55%	0	$0.00	NA
	LUXURY MORTGAGE CORP.	1	$179,302.76	0.03%	0	$0.00	NA
	M & T BANK	15	$3,976,742.24	0.74%	0	$0.00	NA
	M/I FINANCIAL CORP.	5	$1,129,342.33	0.21%	0	$0.00	NA
	MAIN STREET HOME LOANS LLC	2	$442,496.11	0.08%	0	$0.00	NA
	MANN FINANCIAL, LLC	7	$1,396,154.67	0.26%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	4	$1,187,581.97	0.22%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	8	$2,050,475.05	0.38%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	6	$1,311,846.03	0.24%	0	$0.00	NA
	MERIDIAN BANK	2	$435,066.84	0.08%	0	$0.00	NA
	MERRIMACK MORTGAGE	15	$3,613,856.96	0.67%	0	$0.00	NA
	MICHIGAN MUTUAL INC	4	$1,015,163.62	0.19%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$191,065.92	0.04%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	5	$1,250,437.40	0.23%	0	$0.00	NA
	MONARCH BANK	1	$428,684.36	0.08%	0	$0.00	NA
	MORTGAGE BANKERS OF WISCONSIN,	1	$386,033.70	0.07%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	$351,135.60	0.07%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	1	$220,109.68	0.04%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	$365,546.32	0.07%	0	$0.00	NA

	MORTGAGE INVESTORS GROUP	6	$1,314,688.98	0.24%	0	$0.00	NA
	MORTGAGE MASTER INC	12	$3,231,961.53	0.6%	0	$0.00	NA
	MORTGAGE NETWORK INC	22	$5,205,661.81	0.97%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	3	$823,212.99	0.15%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	$533,096.05	0.1%	0	$0.00	NA
	MSA MORTGAGE LLC	15	$3,585,726.19	0.67%	0	$0.00	NA
	MYERS PARK MORTGAGE	4	$1,036,431.61	0.19%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	10	$2,518,490.78	0.47%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$187,888.43	0.03%	0	$0.00	NA
	NATIONSTAR MORTGAGE LLC	3	$669,950.98	0.12%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORP	2	$597,806.07	0.11%	0	$0.00	NA
	NETMORE AMERICA, INC.	5	$1,341,788.35	0.25%	0	$0.00	NA
	NEW AMERICAN MORTGAGE LLC	6	$1,481,144.23	0.28%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	5	$1,114,095.52	0.21%	0	$0.00	NA
	NEXBANK, SSB	3	$561,046.87	0.1%	0	$0.00	NA
	NFM INC	5	$1,195,465.13	0.22%	0	$0.00	NA
	NJ LENDERS CORP.	6	$1,770,883.46	0.33%	0	$0.00	NA
	NOLA LENDING GROUP LLC	3	$729,925.90	0.14%	0	$0.00	NA
	NORTHERN STATES FUNDING	1	$172,855.75	0.03%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	2	$533,646.32	0.1%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	4	$986,569.82	0.18%	0	$0.00	NA
	NTFN INC	7	$1,304,911.01	0.24%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	29	$7,810,189.08	1.45%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	4	$1,137,750.73	0.21%	0	$0.00	NA
	OMEGA MORTGAGE CORP.	5	$1,357,677.56	0.25%	0	$0.00	NA
	ON Q FINANCIAL, INC.	4	$1,025,353.54	0.19%	0	$0.00	NA
	OPES ADVISORS, INC.	16	$4,295,857.74	0.8%	0	$0.00	NA
	PACIFIC MERCANTILE BANK	1	$241,412.41	0.04%	0	$0.00	NA
	PACIFIC SERVICE CU	1	$167,805.98	0.03%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	7	$1,815,035.85	0.34%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	3	$897,103.02	0.17%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	3	$618,324.52	0.12%	0	$0.00	NA
	PEOPLES BANK	1	$216,692.81	0.04%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	9	$1,889,408.79	0.35%	0	$0.00	NA
	PEOPLES MORTGAGE CORP. - CO	3	$705,036.13	0.13%	0	$0.00	NA
	PEOPLES UNITED BANK	38	$9,201,935.35	1.71%	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORP	63	$17,313,957.05	3.22%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	9	$2,168,591.05	0.4%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORP.	4	$835,507.44	0.16%	0	$0.00	NA
	PLATINUM MORTGAGE INC	8	$2,121,853.28	0.4%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	64	$15,365,611.13	2.86%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$202,085.15	0.04%	0	$0.00	NA
	POLI MORTGAGE GROUP INC	3	$845,081.91	0.16%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	5	$1,057,140.81	0.2%	0	$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	15	$3,698,570.42	0.69%	0	$0.00	NA
	PROSPECT MORTGAGE LLC	10	$2,888,570.72	0.54%	0	$0.00	NA
	QUICKEN LOANS, INC.	8	$1,873,536.08	0.35%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	7	$1,685,062.84	0.31%	0	$0.00	NA
	RAYMOND JAMES BANK	1	$241,896.08	0.05%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	25	$6,251,940.84	1.16%	0	$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	$299,369.54	0.06%	0	$0.00	NA
	RENASANT BANK	1	$373,830.60	0.07%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	33	$6,839,116.01	1.27%	0	$0.00	NA
	RESCUE MORTGAGE INC.	1	$192,475.75	0.04%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	5	$1,209,103.36	0.23%	0	$0.00	NA
	REUNION MORTGAGE, INC.	14	$4,080,584.31	0.76%	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY,INC	1	$232,858.59	0.04%	0	$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	3	$593,216.72	0.11%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	$186,482.91	0.03%	0	$0.00	NA
	RPM MORTGAGE INC	11	$2,693,015.94	0.5%	0	$0.00	NA
	SACO & BIDDEFORD SAVINGS INST	1	$280,160.33	0.05%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE	20	$5,157,528.82	0.96%	0	$0.00	NA
	SCHAEFER MORTGAGE CORP	2	$249,340.53	0.05%	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	12	$2,482,969.93	0.46%	0	$0.00	NA
	SENTE MORTGAGE, INC.	1	$249,955.64	0.05%	0	$0.00	NA
	SERVICE FIRST MORTGAGE	1	$389,026.28	0.07%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	4	$1,092,995.41	0.2%	0	$0.00	NA
	SHORE MORTGAGE	15	$3,194,658.41	0.6%	0	$0.00	NA

	SIDUS FINANCIAL LLC	2	$410,150.99	0.08%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	96	$24,948,557.07	4.65%	0	$0.00	NA
	SIMONICH CORPORATION	4	$1,353,569.43	0.25%	0	$0.00	NA
	SIRVA MORTGAGE INC.	2	$388,903.27	0.07%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	2	$412,032.83	0.08%	0	$0.00	NA
	SPIRITBANK	1	$163,971.88	0.03%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	18	$4,473,211.17	0.83%	0	$0.00	NA
	STEARNS LENDING INC	62	$15,776,526.77	2.94%	0	$0.00	NA
	STERLING SAVINGS BANK	9	$2,141,228.49	0.4%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$178,494.31	0.03%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	$254,537.72	0.05%	0	$0.00	NA
	SUMMIT FUNDING INC	13	$3,180,516.25	0.59%	0	$0.00	NA
	SUMMIT MORTGAGE	3	$746,829.76	0.14%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	$873,144.91	0.16%	0	$0.00	NA
	SUN HOME LOANS INC	1	$169,097.26	0.03%	0	$0.00	NA
	SUPERIOR BANK	8	$1,944,147.68	0.36%	0	$0.00	NA
	SUPERIOR MORTGAGE CORP.	9	$2,547,916.76	0.47%	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	2	$467,436.37	0.09%	0	$0.00	NA
	SURETY FINANCIAL SERVICES	1	$465,544.10	0.09%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	12	$2,958,315.42	0.55%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	14	$3,146,052.25	0.59%	0	$0.00	NA
	T. J. FINANCIAL, INC.	3	$1,203,316.24	0.22%	0	$0.00	NA
	TBI MORTGAGE COMPANY	1	$568,832.09	0.11%	0	$0.00	NA
	TERRACE MORTGAGE COMPANY	9	$2,547,111.31	0.47%	0	$0.00	NA
	THE MORTGAGE COMPANY	2	$362,051.92	0.07%	0	$0.00	NA
	THE MORTGAGE HOUSE	6	$1,620,069.58	0.3%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES	3	$598,949.65	0.11%	0	$0.00	NA
	TMBG, INC	1	$469,180.04	0.09%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$185,482.21	0.03%	0	$0.00	NA
	TRUST ONE MORTGAGE CORPORATION	4	$956,540.84	0.18%	0	$0.00	NA
	TXL MORTGAGE CORP	1	$163,708.50	0.03%	0	$0.00	NA
	UNION MORTGAGE GROUP INC	1	$341,580.84	0.06%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	3	$729,854.11	0.14%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	$827,834.79	0.15%	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	$167,390.62	0.03%	0	$0.00	NA
		2	$611,097.18	0.11%	0	$0.00	NA

		VENTURA COUNTY CREDIT UNION						
		VERITAS FUNDING, LLC	2	$696,531.05	0.13%	0	$0.00	NA
		VIEWPOINT BANKERS MORTGAGE INC	4	$934,073.80	0.17%	0	$0.00	NA
		VIRGINIA COMMERCE BANK	1	$242,641.59	0.05%	0	$0.00	NA
		VISION ONE MORTGAGE, INC.	2	$779,171.24	0.15%	0	$0.00	NA
		VISIONLOAN, INC	1	$187,167.86	0.03%	0	$0.00	NA
		VITEK MORTGAGE GROUP	6	$955,880.96	0.18%	0	$0.00	NA
		W.J. BRADLEY MTG CAPITAL CORP	32	$8,855,770.24	1.65%	0	$0.00	NA
		WALKER JACKSON MORTGAGE CORP	22	$6,484,928.18	1.21%	0	$0.00	NA
		WALLICK AND VOLK INC	8	$1,443,562.91	0.27%	0	$0.00	NA
		WCS FUNDING GROUP., INC	1	$345,742.02	0.06%	0	$0.00	NA
		WESTERN RELIANCE FUNDING GROUP	2	$767,713.06	0.14%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	10	$2,485,017.45	0.46%	0	$0.00	NA
		WHIDBEY ISLAND BANK	1	$186,429.10	0.03%	0	$0.00	NA
		WHITAKER BANK, INC.	1	$215,502.30	0.04%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	3	$604,780.25	0.11%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	22	$5,750,635.15	1.07%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC	2	$337,212.03	0.12%	0	$0.00	NA
Total			**2,142**	**$536,877,422.26**	**100%**	**0**	**$0.00**	
3138XYCF9		1-800-EAST-WEST MORTGAGE CO.	16	$3,498,373.39	0.64%	0	$0.00	NA
		1ST CONSTITUTION BANK	1	$378,321.86	0.07%	0	$0.00	NA
		1ST PORTFOLIO LENDING CORP	1	$215,447.02	0.04%	0	$0.00	NA
		360 MORTGAGE GROUP LLC	10	$2,445,687.66	0.45%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$1,366,254.57	0.25%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$259,699.26	0.05%	0	$0.00	NA
		ACOPIA LLC	2	$668,319.42	0.12%	0	$0.00	NA
		ADAMS BANK & TRUST	1	$164,335.35	0.03%	0	$0.00	NA
		ADVANCED MORTGAGE SERVICES LLC	1	$268,118.75	0.05%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	13	$3,172,411.35	0.58%	0	$0.00	NA
		AIR ACADEMY FEDERAL CU	1	$198,099.51	0.04%	0	$0.00	NA
		ALAMEDA MORTGAGE CORP.	2	$626,036.23	0.11%	0	$0.00	NA
		ALCOVA MORTGAGE, LLC	2	$461,360.91	0.08%	0	$0.00	NA
		ALLIED HOME MORTGAGE CORP.	3	$831,445.00	0.15%	0	$0.00	NA
		ALLIED MORTGAGE GROUP	13	$3,054,686.10	0.56%	0	$0.00	NA

	ALOHA PACIFIC FCU	2	$585,472.28	0.11%	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$165,045.00	0.03%	0	$0.00	NA
	ALPINE BANK	1	$232,162.28	0.04%	0	$0.00	NA
	AMERICAHOMEKEY INC	11	$2,861,842.33	0.52%	0	$0.00	NA
	AMERICAN BANK	3	$598,550.37	0.11%	0	$0.00	NA
	AMERICAN BANK OF TEXAS, N.A.	1	$265,357.64	0.05%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	3	$652,287.36	0.12%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE	2	$521,289.16	0.1%	0	$0.00	NA
	AMERICAN FINANCIAL FUNDING	2	$473,651.36	0.09%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	$335,684.23	0.06%	0	$0.00	NA
	AMERICAN INTERBANC MTG. LLC	8	$2,390,351.57	0.44%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	5	$1,129,118.68	0.21%	0	$0.00	NA
	AMERICAN NATIONAL BANK	5	$998,215.50	0.18%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE	5	$1,065,431.54	0.19%	0	$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	6	$1,371,388.95	0.25%	0	$0.00	NA
	AMERICAN STATE BANK - LUBBOCK	3	$541,085.68	0.1%	0	$0.00	NA
	AMERIPRO FUNDING INC.	6	$1,256,560.19	0.23%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	83	$22,969,260.77	4.19%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	5	$986,196.96	0.18%	0	$0.00	NA
	ASPIRE FINANCIAL, INC.	1	$315,610.94	0.06%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORP.	2	$587,588.59	0.11%	0	$0.00	NA
	ASSURED MORTGAGE, INC.	1	$203,741.72	0.04%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	4	$903,468.06	0.16%	0	$0.00	NA
	ATLANTIC HOME LOANS INC	10	$2,878,587.41	0.52%	0	$0.00	NA
	AXIA FINANCIAL, LLC	3	$952,693.71	0.17%	0	$0.00	NA
	BANCORPSOUTH BANK	2	$531,110.48	0.1%	0	$0.00	NA
	BANK OF AMERICA, N.A.	1	$194,352.00	0.04%	0	$0.00	NA
	BANK OF COLORADO	3	$952,700.80	0.17%	0	$0.00	NA
	BANK OF THE OZARKS	1	$212,649.15	0.04%	0	$0.00	NA
	BANK OF UTAH	1	$187,002.43	0.03%	0	$0.00	NA
	BANKVISTA	1	$186,507.85	0.03%	0	$0.00	NA
	BARTLETT MORTGAGE, INC	1	$186,215.83	0.03%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	2	$589,993.29	0.11%	0	$0.00	NA

	BLUFI LENDING CORPORATION	8	$1,921,735.28	0.35%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	$208,918.36	0.04%	0	$0.00	NA
	BMO HARRIS BANK NA	2	$388,774.04	0.07%	0	$0.00	NA
	BNC NATIONAL BANK	13	$3,587,929.61	0.65%	0	$0.00	NA
	BOFI FEDERAL BANK	5	$1,431,301.95	0.26%	0	$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	$198,994.53	0.04%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP - CA	14	$4,343,346.85	0.79%	0	$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	8	$2,651,637.46	0.48%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	1	$197,557.52	0.04%	0	$0.00	NA
	CA LENDING, INC	1	$320,556.18	0.06%	0	$0.00	NA
	CALIBER FUNDING LLC	21	$5,696,536.70	1.04%	0	$0.00	NA
	CALIFORNIA BANK & TRUST	2	$572,510.60	0.1%	0	$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	2	$452,620.48	0.08%	0	$0.00	NA
	CAPITAL CENTER LLC	4	$995,289.25	0.18%	0	$0.00	NA
	CARROLLTON BANK	1	$260,757.61	0.05%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	11	$2,472,815.25	0.45%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$165,528.76	0.03%	0	$0.00	NA
	CENTENNIAL BANK	2	$433,811.82	0.08%	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	7	$1,795,670.43	0.33%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	56	$14,414,799.21	2.63%	0	$0.00	NA
	CHEYENNE STATE BANK	2	$412,840.26	0.08%	0	$0.00	NA
	CHURCHILL MORTGAGE	2	$538,712.71	0.1%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$277,302.33	0.05%	0	$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST	1	$198,755.45	0.04%	0	$0.00	NA
	CITY 1ST MORTGAGE SERVICES	1	$297,220.52	0.05%	0	$0.00	NA
	CITY BANK	1	$246,332.37	0.04%	0	$0.00	NA
	CMG MORTGAGE INC	1	$274,387.24	0.05%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	$682,512.28	0.12%	0	$0.00	NA
	COASTAL MORTGAGE SERVICES, INC	1	$219,531.27	0.04%	0	$0.00	NA
	COBALT MORTGAGE INC	41	$11,279,090.08	2.06%	0	$0.00	NA
	COLONIAL MORTGAGE SERVICE COMP	4	$860,729.65	0.16%	0	$0.00	NA
	COMMUNITY BANK, COAST	2	$438,448.54	0.08%	0	$0.00	NA
	COMMUNITY FIRST BANK & TRUST	2	$469,732.68	0.09%	0	$0.00	NA

	COMMUNITY MORTGAGE CORPORATION	1	$235,628.20	0.04%	0	$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	$388,923.96	0.07%	0	$0.00	NA
	COMPASS MORTGAGE, INC.	2	$398,752.95	0.07%	0	$0.00	NA
	CONTINENTAL BANK	2	$469,011.10	0.09%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$440,837.43	0.08%	0	$0.00	NA
	CORNERSTONE BANK	1	$329,046.45	0.06%	0	$0.00	NA
	CORNERSTONE MORTGAGE CENTER	1	$242,494.69	0.04%	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	11	$2,820,716.72	0.51%	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	3	$762,545.90	0.14%	0	$0.00	NA
	CSW FINANCIAL, LLC	1	$345,849.71	0.06%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	$657,920.08	0.12%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	$1,023,813.46	0.19%	0	$0.00	NA
	DIRECTORS MORTGAGE INC	11	$2,478,941.31	0.45%	0	$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	5	$1,220,062.14	0.22%	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	3	$737,871.43	0.13%	0	$0.00	NA
	ECOM MORTGAGE, INC.	7	$1,526,978.64	0.28%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$182,641.57	0.03%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED	10	$2,191,254.66	0.4%	0	$0.00	NA
	EQUITY BANK, N.A.	1	$177,207.65	0.03%	0	$0.00	NA
	EQUITY LOANS LLC	1	$290,775.87	0.05%	0	$0.00	NA
	EVERETT FINANCIAL, INC	17	$4,231,553.85	0.77%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO.	17	$4,027,375.16	0.73%	0	$0.00	NA
	F&M BANK	5	$1,182,707.18	0.22%	0	$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	14	$3,443,642.01	0.63%	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$171,318.78	0.03%	0	$0.00	NA
	FIRST AMERICAN REALTY CAPITAL	1	$316,091.12	0.06%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE CO.	6	$1,735,405.06	0.32%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	13	$3,110,105.64	0.57%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	10	$2,142,347.92	0.39%	0	$0.00	NA
	FIRST FEDERAL BANK -TUSCALOOSA	2	$380,381.06	0.07%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	$337,833.45	0.06%	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	3	$751,628.79	0.14%	0	$0.00	NA
	FIRST HOPE BANK	1	$309,646.77	0.06%	0	$0.00	NA

	FIRST ILLINOIS MORTG SERVICES	2	$608,017.72	0.11%	0	$0.00	NA
	FIRST MONTANA BANK, INC.	1	$254,437.48	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$249,219.83	0.05%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE	4	$1,044,346.99	0.19%	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC	4	$710,501.68	0.13%	0	$0.00	NA
	FIRST PLACE BANK	6	$1,569,350.49	0.29%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$278,000.39	0.05%	0	$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	21	$4,804,420.22	0.88%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	10	$3,271,571.49	0.6%	0	$0.00	NA
	FIRST SECURITY TRUST BANK	1	$212,600.23	0.04%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	$223,814.44	0.04%	0	$0.00	NA
	FIRSTBANK	1	$380,345.07	0.07%	0	$0.00	NA
	FIRSTBANK SOUTHWEST	1	$168,864.92	0.03%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	32	$7,724,030.39	1.41%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	18	$4,618,178.50	0.84%	0	$0.00	NA
	FRANKLIN SAVINGS AND LOAN CO.	1	$253,980.41	0.05%	0	$0.00	NA
	FRONTIER BANK, FSB	4	$1,144,881.38	0.21%	0	$0.00	NA
	GARDNER FINANCIAL SVCS, LTD	1	$215,792.69	0.04%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$81,266.24	0.01%	0	$0.00	NA
	GATEWAY BUSINESS BANK	16	$3,752,906.74	0.68%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	$2,228,230.54	0.41%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP.	2	$536,515.63	0.1%	0	$0.00	NA
	GFI MORTGAGE	4	$1,655,872.79	0.3%	0	$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	9	$2,236,118.87	0.41%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	9	$2,336,336.28	0.43%	0	$0.00	NA
	GMI HOME LOANS, LLC	2	$515,997.90	0.09%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	10	$3,138,776.05	0.57%	0	$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	$197,160.03	0.04%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$553,292.80	0.1%	0	$0.00	NA
	GRAYSTONE TOWER BANK	4	$1,008,846.24	0.18%	0	$0.00	NA
	GREENPARK MORTGAGE	10	$2,868,233.95	0.52%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	3	$561,770.33	0.1%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	7	$1,695,731.74	0.31%	0	$0.00	NA
	GTL INVESTMENTS, INC.	3	$630,107.56	0.11%	0	$0.00	NA
	GUARANTEED RATE INC	2	$687,359.41	0.13%	0	$0.00	NA
	GUARANTY BANK	1	$192,994.03	0.04%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$213,413.41	0.04%	0	$0.00	NA

	GUILD MORTGAGE COMPANY	2	$681,331.95	0.12%	0	$0.00	NA
	HANCOCK BANK	4	$942,020.90	0.17%	0	$0.00	NA
	HAPPY STATE BANK	1	$198,277.38	0.04%	0	$0.00	NA
	HERITAGE BANK	3	$613,116.10	0.11%	0	$0.00	NA
	HIGHMARK FCU	1	$388,259.89	0.07%	0	$0.00	NA
	HIGHTECHLENDING, INC.	3	$818,764.21	0.15%	0	$0.00	NA
	HOME FINANCE OF AMERICA	1	$363,307.02	0.07%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC.	2	$453,388.54	0.08%	0	$0.00	NA
	HOME LOAN CENTER, INC.	16	$3,824,146.01	0.7%	0	$0.00	NA
	HOME OWNERS MTG OF AMERICA INC	1	$202,292.21	0.04%	0	$0.00	NA
	HOME STATE MORTGAGE GROUP, INC	2	$525,800.62	0.1%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	4	$996,393.98	0.18%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$170,666.80	0.03%	0	$0.00	NA
	HOMETOWN MORTGAGE SERVICES	4	$945,030.55	0.17%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC.	3	$691,420.91	0.13%	0	$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	3	$774,961.01	0.14%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$353,013.48	0.06%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	12	$2,842,416.81	0.52%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$183,576.46	0.03%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$255,575.13	0.05%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP,INC	9	$2,349,536.33	0.43%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	2	$517,974.48	0.09%	0	$0.00	NA
	INTEGRITY MTG CORP OF TEXAS	1	$189,756.37	0.03%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE	2	$371,106.00	0.07%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY INC.	1	$236,550.45	0.04%	0	$0.00	NA
	JFK FINANCIAL DBA EQUITY DIREC	1	$225,644.20	0.04%	0	$0.00	NA
	JMAC LENDING INCORPORATED	23	$7,360,534.78	1.34%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	$233,546.30	0.04%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	3	$775,571.81	0.14%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES	3	$1,089,895.47	0.2%	0	$0.00	NA
	LANDOVER MORTGAGE LLC	2	$438,277.83	0.08%	0	$0.00	NA

	LENDSOURCE, INC.	1	$268,126.39	0.05%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP.	2	$400,148.05	0.07%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$204,794.90	0.04%	0	$0.00	NA
	LIBERTY BANK	1	$186,851.67	0.03%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	$343,907.52	0.06%	0	$0.00	NA
	LOANDEPOT.COM, LLC	48	$11,828,215.83	2.16%	0	$0.00	NA
	LUXURY MORTGAGE CORP.	1	$233,564.68	0.04%	0	$0.00	NA
	M & T BANK	16	$3,915,030.54	0.71%	0	$0.00	NA
	M/I FINANCIAL CORP.	2	$628,979.02	0.11%	0	$0.00	NA
	MACKINAC SAVINGS BANK	1	$284,901.02	0.05%	0	$0.00	NA
	MAGNOLIA BANK	1	$174,688.23	0.03%	0	$0.00	NA
	MAIN STREET HOME LOANS LLC	2	$598,777.15	0.11%	0	$0.00	NA
	MANN FINANCIAL, LLC	3	$547,247.25	0.1%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	7	$1,996,613.51	0.36%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC.	2	$480,775.32	0.09%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	8	$1,816,616.54	0.33%	0	$0.00	NA
	MERRIMACK MORTGAGE	6	$1,243,707.59	0.23%	0	$0.00	NA
	METAMERICA MORTGAGE BANKERS	1	$225,995.38	0.04%	0	$0.00	NA
	MFG FUNDING, INC.	2	$465,985.05	0.08%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$182,429.11	0.03%	0	$0.00	NA
	MIDFIRST BANK	3	$699,532.09	0.13%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	4	$885,392.21	0.16%	0	$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	$173,990.37	0.03%	0	$0.00	NA
	MONARCH BANK	5	$1,300,673.59	0.24%	0	$0.00	NA
	MORTGAGE BANKERS OF WISCONSIN,	1	$167,281.75	0.03%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	13	$4,422,541.79	0.81%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	6	$1,522,540.39	0.28%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	4	$1,054,868.09	0.19%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	16	$3,912,250.56	0.71%	0	$0.00	NA
	MORTGAGE MASTER INC	5	$1,228,093.91	0.22%	0	$0.00	NA
	MORTGAGE NETWORK INC	14	$3,422,545.20	0.62%	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	$219,261.48	0.04%	0	$0.00	NA
	MORTGAGE RESOURCES, INC.	1	$164,805.41	0.03%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$239,529.00	0.04%	0	$0.00	NA
	MOUNTAIN WEST BANK	1	$214,740.29	0.04%	0	$0.00	NA
	MSA MORTGAGE LLC	11	$2,889,980.96	0.53%	0	$0.00	NA

	MYERS PARK MORTGAGE	5	$1,479,044.77	0.27%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	$940,656.02	0.17%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$239,562.74	0.04%	0	$0.00	NA
	NETMORE AMERICA, INC.	1	$182,491.42	0.03%	0	$0.00	NA
	NEW AMERICAN MORTGAGE LLC	7	$1,956,175.54	0.36%	0	$0.00	NA
	NEW PENN FINANCIAL LLC	6	$1,517,019.57	0.28%	0	$0.00	NA
	NFM INC	11	$2,638,570.68	0.48%	0	$0.00	NA
	NJ LENDERS CORP.	1	$301,669.80	0.06%	0	$0.00	NA
	NOLA LENDING GROUP LLC	3	$670,984.80	0.12%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK	6	$1,305,246.93	0.24%	0	$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	$202,807.07	0.04%	0	$0.00	NA
	NORTHERN STATES FUNDING	1	$216,286.63	0.04%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP	1	$199,105.54	0.04%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	1	$228,114.32	0.04%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	9	$1,887,899.31	0.34%	0	$0.00	NA
	NTFN INC	12	$2,884,824.37	0.53%	0	$0.00	NA
	NTFN, INC.	1	$247,094.06	0.05%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	22	$5,630,247.10	1.03%	0	$0.00	NA
	OMEGA MORTGAGE CORP.	6	$1,508,758.83	0.28%	0	$0.00	NA
	ON Q FINANCIAL, INC.	3	$912,253.51	0.17%	0	$0.00	NA
	OPES ADVISORS, INC.	8	$2,773,539.21	0.51%	0	$0.00	NA
	PACIFIC MERCANTILE BANK	1	$233,168.01	0.04%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$170,233.84	0.03%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	2	$417,353.97	0.08%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	18	$4,523,581.39	0.82%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	3	$612,983.66	0.11%	0	$0.00	NA
	PEOPLES BANK	3	$847,114.45	0.15%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	10	$2,776,739.77	0.51%	0	$0.00	NA
	PEOPLES UNITED BANK	31	$6,961,623.87	1.27%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	6	$1,308,630.09	0.24%	0	$0.00	NA
	PINNACLE BANK - WY	3	$571,521.91	0.1%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	58	$15,229,445.96	2.78%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	15	$3,823,049.96	0.7%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	5	$1,745,129.65	0.32%	0	$0.00	NA

	PINNACLE NATIONAL BANK	4	$1,350,791.29	0.25%	0	$0.00	NA
	PLATINUM MORTGAGE INC	7	$1,548,295.03	0.28%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	35	$8,863,310.57	1.62%	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$433,166.52	0.08%	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$212,286.06	0.04%	0	$0.00	NA
	POLI MORTGAGE GROUP INC	1	$243,166.29	0.04%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	18	$4,200,041.20	0.77%	0	$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	9	$2,490,129.45	0.45%	0	$0.00	NA
	PROSPECT MORTGAGE LLC	3	$790,993.46	0.14%	0	$0.00	NA
	PROVIDENT MORTGAGE - IL	1	$291,900.64	0.05%	0	$0.00	NA
	PROVIDENT SAVINGS BANK FSB	13	$3,548,699.76	0.65%	0	$0.00	NA
	PULASKI BANK - MO	2	$398,664.31	0.07%	0	$0.00	NA
	QUICKEN LOANS, INC.	5	$1,442,381.20	0.26%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	5	$1,302,035.09	0.24%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	32	$8,095,410.49	1.48%	0	$0.00	NA
	REGENCY MORTGAGE CORP	3	$743,549.48	0.14%	0	$0.00	NA
	RELIANCE MORTGAGE INC	3	$858,409.94	0.16%	0	$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	$335,576.36	0.06%	0	$0.00	NA
	RENASANT BANK	8	$2,013,972.38	0.37%	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$186,534.33	0.03%	0	$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	28	$6,625,631.41	1.21%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	3	$792,387.42	0.14%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	2	$401,651.71	0.07%	0	$0.00	NA
	REUNION MORTGAGE, INC.	1	$182,714.86	0.03%	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY,INC	1	$305,996.39	0.06%	0	$0.00	NA
	RMC VANGUARD	1	$214,048.08	0.04%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$298,405.74	0.05%	0	$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	1	$214,244.93	0.04%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	6	$1,307,448.20	0.24%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$170,526.12	0.03%	0	$0.00	NA
	RPM MORTGAGE INC	8	$2,459,389.65	0.45%	0	$0.00	NA
	SACO & BIDDEFORD SAVINGS INST	3	$769,729.96	0.14%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE	22	$6,295,499.63	1.15%	0	$0.00	NA
	SANDY SPRING BANK	1	$279,945.85	0.05%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	1	$241,784.31	0.04%	0	$0.00	NA

	SCBT, N.A.	2	$344,049.91	0.06%	0	$0.00	NA
	SCHAEFER MORTGAGE CORP	2	$421,745.48	0.08%	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	11	$2,384,373.78	0.43%	0	$0.00	NA
	SERVICE FIRST MORTGAGE	1	$231,249.18	0.04%	0	$0.00	NA
	SHORE MORTGAGE	18	$3,891,844.20	0.71%	0	$0.00	NA
	SIDUS FINANCIAL LLC	5	$1,211,697.99	0.22%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	33	$10,024,814.62	1.83%	0	$0.00	NA
	SIMONICH CORPORATION	8	$2,842,691.99	0.52%	0	$0.00	NA
	SIRVA MORTGAGE	1	$289,996.86	0.05%	0	$0.00	NA
	SIRVA MORTGAGE INC.	2	$501,891.39	0.09%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	3	$624,544.37	0.11%	0	$0.00	NA
	SOUTHERN FCU	2	$423,778.90	0.08%	0	$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA	3	$675,721.85	0.12%	0	$0.00	NA
	SOUTHWEST BANK	2	$677,603.07	0.12%	0	$0.00	NA
	SPECTRA FUNDING INC.	1	$277,925.03	0.05%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BK	1	$387,329.27	0.07%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	6	$1,157,794.50	0.21%	0	$0.00	NA
	STEARNS LENDING INC	66	$18,885,011.55	3.44%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$236,324.81	0.04%	0	$0.00	NA
	STONEGATE MORTGAGE CORP.	1	$160,979.28	0.03%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	$160,956.99	0.03%	0	$0.00	NA
	SUMMIT FUNDING INC	8	$1,724,910.87	0.31%	0	$0.00	NA
	SUMMIT MORTGAGE	1	$227,882.19	0.04%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$635,573.76	0.12%	0	$0.00	NA
	SUN HOME LOANS INC	3	$717,189.23	0.13%	0	$0.00	NA
	SUPERIOR BANK	8	$2,026,192.26	0.37%	0	$0.00	NA
	SUPERIOR MORTGAGE CORP.	14	$3,315,337.27	0.6%	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	6	$1,283,967.76	0.23%	0	$0.00	NA
	SURETY FINANCIAL SERVICES	1	$188,809.12	0.03%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	18	$4,740,463.90	0.86%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	36	$8,957,081.20	1.63%	0	$0.00	NA
	T. J. FINANCIAL, INC.	2	$1,018,906.69	0.19%	0	$0.00	NA
	TBI MORTGAGE COMPANY	1	$376,547.14	0.07%	0	$0.00	NA
	TENNESSEE BANK AND TRUST	1	$203,322.47	0.04%	0	$0.00	NA
	TERRACE MORTGAGE COMPANY	10	$2,525,509.07	0.46%	0	$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	$169,746.16	0.03%	0	$0.00	NA

	THE BANK OF SAN ANTONIO	1	$260,624.82	0.05%	0	$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	$158,622.41	0.03%	0	$0.00	NA
	THE FARMERS BANK	1	$197,696.66	0.04%	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$203,069.17	0.04%	0	$0.00	NA
	THE MORTGAGE HOUSE	2	$425,425.28	0.08%	0	$0.00	NA
	THE NATIONAL BANK	1	$291,488.52	0.05%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES	2	$606,913.83	0.11%	0	$0.00	NA
	TMBG, INC	1	$209,194.37	0.04%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$422,538.42	0.08%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$168,210.73	0.03%	0	$0.00	NA
	TOWNEBANK	1	$224,137.86	0.04%	0	$0.00	NA
	TRADITION MORTGAGE, LLC	2	$534,253.59	0.1%	0	$0.00	NA
	TRUST ONE MORTGAGE CORPORATION	5	$1,581,388.75	0.29%	0	$0.00	NA
	UNION BANK & TRUST COMPANY	1	$218,187.14	0.04%	0	$0.00	NA
	UNION COMMUNITY BANK, FSB	1	$207,324.61	0.04%	0	$0.00	NA
	UNION MORTGAGE GROUP INC	8	$1,856,040.22	0.34%	0	$0.00	NA
	UNION STATE BANK	1	$180,396.27	0.03%	0	$0.00	NA
	UNITED BANK - AR	1	$358,151.11	0.07%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	6	$1,186,642.63	0.22%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	$1,179,070.04	0.21%	0	$0.00	NA
	UNIVERSITY OF IOWA COMM CU	1	$356,950.82	0.07%	0	$0.00	NA
	USC CREDIT UNION	1	$389,585.62	0.07%	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	$268,540.47	0.05%	0	$0.00	NA
	VALLEY BANK OF RONAN	1	$255,556.46	0.05%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	$193,925.76	0.04%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$275,546.44	0.05%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$234,687.90	0.04%	0	$0.00	NA
	VIEWPOINT BANKERS MORTGAGE INC	3	$523,308.81	0.1%	0	$0.00	NA
	VINTAGE MORTGAGE GROUP	6	$2,059,789.25	0.38%	0	$0.00	NA
	VIRGINIA COMMERCE BANK	5	$1,757,549.20	0.32%	0	$0.00	NA
	VISIONLOAN, INC	1	$233,168.01	0.04%	0	$0.00	NA
	VITEK MORTGAGE GROUP	4	$1,049,523.22	0.19%	0	$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	42	$11,439,693.51	2.09%	0	$0.00	NA
	WALKER JACKSON MORTGAGE CORP	30	$7,266,240.04	1.32%	0	$0.00	NA
	WALLICK AND VOLK INC	2	$685,012.37	0.12%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	5	$1,253,890.85	0.23%	0	$0.00	NA

		WCS FUNDING GROUP., INC	3	$655,015.36	0.12%	0	$0.00	NA
		WELLS BANK OF PLATTE CITY	1	$388,923.96	0.07%	0	$0.00	NA
		WESTERN RELIANCE FUNDING GROUP	1	$186,260.29	0.03%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	10	$3,117,014.56	0.57%	0	$0.00	NA
		WHIDBEY ISLAND BANK	1	$310,198.31	0.06%	0	$0.00	NA
		WHITNEY BANK	2	$397,739.90	0.07%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$388,259.89	0.07%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	34	$8,283,092.22	1.51%	0	$0.00	NA
Total			**2,133**	**$548,452,849.77**	**100%**	**0**	**$0.00**	
3138XYCJ1		BANK OF AMERICA, N.A.	17	$2,401,196.84	100%	0	$0.00	NA
Total			**17**	**$2,401,196.84**	**100%**	**0**	**$0.00**	
3138XYCK8		BANK OF AMERICA, N.A.	11	$1,694,220.38	100%	0	$0.00	NA
Total			**11**	**$1,694,220.38**	**100%**	**0**	**$0.00**	
3138XYCL6		BANK OF AMERICA, N.A.	17	$3,788,559.91	100%	0	$0.00	NA
Total			**17**	**$3,788,559.91**	**100%**	**0**	**$0.00**	
3138XYCM4		BANK OF AMERICA, N.A.	6	$1,147,984.79	100%	0	$0.00	NA
Total			**6**	**$1,147,984.79**	**100%**	**0**	**$0.00**	
3138XYCN2		BANK OF AMERICA, N.A.	33	$8,345,833.97	100%	0	$0.00	NA
Total			**33**	**$8,345,833.97**	**100%**	**0**	**$0.00**	
3138XYCP7		BANK OF AMERICA, N.A.	19	$4,949,458.83	100%	0	$0.00	NA
Total			**19**	**$4,949,458.83**	**100%**	**0**	**$0.00**	
3138XYCQ5		BANK OF AMERICA, N.A.	43	$6,903,444.02	100%	0	$0.00	NA
Total			**43**	**$6,903,444.02**	**100%**	**0**	**$0.00**	
3138XYCR3		BANK OF AMERICA, N.A.	31	$4,241,721.73	100%	0	$0.00	NA
Total			**31**	**$4,241,721.73**	**100%**	**0**	**$0.00**	
3138XYCS1		BANK OF AMERICA, N.A.	20	$3,273,909.79	100%	0	$0.00	NA
Total			**20**	**$3,273,909.79**	**100%**	**0**	**$0.00**	
3138XYCT9		BANK OF AMERICA, N.A.	44	$5,143,843.60	100%	0	$0.00	NA
Total			**44**	**$5,143,843.60**	**100%**	**0**	**$0.00**	
3138XYCU6		BANK OF AMERICA, N.A.	58	$7,909,141.40	100%	0	$0.00	NA
Total			**58**	**$7,909,141.40**	**100%**	**0**	**$0.00**	
3138XYCV4		BANK OF AMERICA, N.A.	13	$3,204,257.07	100%	0	$0.00	NA

Total			**13**	**$3,204,257.07**	**100%**	**0**	**$0.00**	
3138XYCW2		BANK OF AMERICA, N.A.	130	$8,511,526.51	100%	0	$0.00	NA
Total			**130**	**$8,511,526.51**	**100%**	**0**	**$0.00**	
3138XYCX0		BANK OF AMERICA, N.A.	19	$4,509,739.58	100%	0	$0.00	NA
Total			**19**	**$4,509,739.58**	**100%**	**0**	**$0.00**	
3138XYCY8		BANK OF AMERICA, N.A.	9	$2,287,637.07	100%	0	$0.00	NA
Total			**9**	**$2,287,637.07**	**100%**	**0**	**$0.00**	
3138XYCZ5		BANK OF AMERICA, N.A.	25	$2,915,851.55	100%	0	$0.00	NA
Total			**25**	**$2,915,851.55**	**100%**	**0**	**$0.00**	
3138XYD35		BANK OF AMERICA, N.A.	28	$5,210,215.19	100%	0	$0.00	NA
Total			**28**	**$5,210,215.19**	**100%**	**0**	**$0.00**	
3138XYD43		BANK OF AMERICA, N.A.	19	$2,805,757.36	100%	0	$0.00	NA
Total			**19**	**$2,805,757.36**	**100%**	**0**	**$0.00**	
3138XYD50		BANK OF AMERICA, N.A.	15	$2,579,276.99	100%	0	$0.00	NA
Total			**15**	**$2,579,276.99**	**100%**	**0**	**$0.00**	
3138XYD68		BANK OF AMERICA, N.A.	21	$1,307,033.90	100%	0	$0.00	NA
Total			**21**	**$1,307,033.90**	**100%**	**0**	**$0.00**	
3138XYD76		BANK OF AMERICA, N.A.	37	$5,110,860.64	100%	0	$0.00	NA
Total			**37**	**$5,110,860.64**	**100%**	**0**	**$0.00**	
3138XYD84		BANK OF AMERICA, N.A.	85	$5,006,481.17	100%	0	$0.00	NA
Total			**85**	**$5,006,481.17**	**100%**	**0**	**$0.00**	
3138XYD92		BANK OF AMERICA, N.A.	48	$4,760,844.39	100%	0	$0.00	NA
Total			**48**	**$4,760,844.39**	**100%**	**0**	**$0.00**	
3138XYDA9		BANK OF AMERICA, N.A.	7	$1,122,782.15	100%	0	$0.00	NA
Total			**7**	**$1,122,782.15**	**100%**	**0**	**$0.00**	
3138XYDB7		BANK OF AMERICA, N.A.	16	$1,520,268.06	100%	0	$0.00	NA
Total			**16**	**$1,520,268.06**	**100%**	**0**	**$0.00**	
3138XYDC5		BANK OF AMERICA, N.A.	27	$2,600,574.29	100%	0	$0.00	NA
Total			**27**	**$2,600,574.29**	**100%**	**0**	**$0.00**	
3138XYDD3		BANK OF AMERICA, N.A.	15	$1,965,023.50	100%	0	$0.00	NA

Total			**15**	**$1,965,023.50**	**100%**	**0**	**$0.00**	
3138XYDE1		BANK OF AMERICA, N.A.	35	$4,501,205.28	100%	0	$0.00	NA
Total			**35**	**$4,501,205.28**	**100%**	**0**	**$0.00**	
3138XYDF8		BANK OF AMERICA, N.A.	37	$2,348,807.46	100%	0	$0.00	NA
Total			**37**	**$2,348,807.46**	**100%**	**0**	**$0.00**	
3138XYDG6		BANK OF AMERICA, N.A.	33	$2,186,278.74	100%	0	$0.00	NA
Total			**33**	**$2,186,278.74**	**100%**	**0**	**$0.00**	
3138XYDH4		BANK OF AMERICA, N.A.	64	$7,460,759.51	100%	0	$0.00	NA
Total			**64**	**$7,460,759.51**	**100%**	**0**	**$0.00**	
3138XYDJ0		BANK OF AMERICA, N.A.	12	$1,003,126.89	100%	0	$0.00	NA
Total			**12**	**$1,003,126.89**	**100%**	**0**	**$0.00**	
3138XYDK7		BANK OF AMERICA, N.A.	17	$2,019,641.54	100%	0	$0.00	NA
Total			**17**	**$2,019,641.54**	**100%**	**0**	**$0.00**	
3138XYDL5		BANK OF AMERICA, N.A.	24	$3,272,959.54	100%	0	$0.00	NA
Total			**24**	**$3,272,959.54**	**100%**	**0**	**$0.00**	
3138XYDM3		BANK OF AMERICA, N.A.	44	$7,122,216.23	100%	0	$0.00	NA
Total			**44**	**$7,122,216.23**	**100%**	**0**	**$0.00**	
3138XYDN1		BANK OF AMERICA, N.A.	43	$4,170,024.90	100%	0	$0.00	NA
Total			**43**	**$4,170,024.90**	**100%**	**0**	**$0.00**	
3138XYDP6		BANK OF AMERICA, N.A.	129	$12,489,959.29	100%	0	$0.00	NA
Total			**129**	**$12,489,959.29**	**100%**	**0**	**$0.00**	
3138XYDQ4		BANK OF AMERICA, N.A.	91	$12,430,809.05	100%	0	$0.00	NA
Total			**91**	**$12,430,809.05**	**100%**	**0**	**$0.00**	
3138XYDR2		BANK OF AMERICA, N.A.	119	$6,931,786.61	100%	0	$0.00	NA
Total			**119**	**$6,931,786.61**	**100%**	**0**	**$0.00**	
3138XYDS0		BANK OF AMERICA, N.A.	256	$15,636,508.04	100%	0	$0.00	NA
Total			**256**	**$15,636,508.04**	**100%**	**0**	**$0.00**	
3138XYDT8		BANK OF AMERICA, N.A.	106	$25,165,670.33	100%	0	$0.00	NA
Total			**106**	**$25,165,670.33**	**100%**	**0**	**$0.00**	
3138XYDX9		BANK OF AMERICA, N.A.	11	$1,039,262.93	100%	0	$0.00	NA

Total			**11**	**$1,039,262.93**	**100%**	**0**	**$0.00**	
3138XYDY7		BANK OF AMERICA, N.A.	6	$1,411,154.77	100%	0	$0.00	NA
Total			**6**	**$1,411,154.77**	**100%**	**0**	**$0.00**	
3138XYDZ4		BANK OF AMERICA, N.A.	9	$1,036,929.79	100%	0	$0.00	NA
Total			**9**	**$1,036,929.79**	**100%**	**0**	**$0.00**	
3138XYH23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$80,000.00	1.87%	0	$0.00	NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$60,000.00	1.4%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$59,800.00	1.4%	0	$0.00	NA
		FIRST VOLUNTEER BANK, A CORPORATION	1	$39,835.79	0.93%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$919,780.99	21.47%	0	$0.00	NA
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$78,500.00	1.83%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	$74,900.00	1.75%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$110,000.00	2.57%	0	$0.00	NA
		GREAT PLAINS NATIONA BANK.	1	$79,671.58	1.86%	0	$0.00	NA
		GREAT PLAINS NATIONAL BANK	1	$48,856.42	1.14%	0	$0.00	NA
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$55,013.46	1.28%	0	$0.00	NA
		GUARANTY FEDERAL MORTGAGE, LLC	1	$99,614.02	2.33%	0	$0.00	NA
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$60,000.00	1.4%	0	$0.00	NA
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	3	$199,400.00	4.65%	0	$0.00	NA
		INDEPENDENT BANK	1	$49,791.67	1.16%	0	$0.00	NA
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$109,500.00	2.56%	0	$0.00	NA
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$97,099.74	2.27%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION, A	1	$47,000.00	1.1%	0	$0.00	NA

		PENNSYLVANIA CORPORATION.						
		LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$101,589.74	2.37%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	$49,529.45	1.16%	0	$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	$64,982.13	1.52%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	$269,656.64	6.29%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	14	$1,023,108.60	23.88%	0	$0.00	NA
		RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC.	1	$103,581.69	2.42%	0	$0.00	NA
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$66,000.00	1.54%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$79,671.58	1.86%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$91,648.56	2.14%	0	$0.00	NA
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$94,500.00	2.21%	0	$0.00	NA
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$70,952.00	1.64%	0	$0.00	NA
Total			**55**	**$4,283,984.06**	**100%**	**0**	**$0.00**	
3138XYH31		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$141,750.00	4.16%	0	$0.00	NA
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$138,000.00	4.05%	0	$0.00	NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$121,110.90	3.56%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,056,408.25	31.03%	0	$0.00	NA
		GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$127,500.81	3.74%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$113,609.00	3.34%	0	$0.00	NA
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	$131,200.00	3.85%	0	$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$117,000.00	3.44%	0	$0.00	NA
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$124,017.55	3.64%	0	$0.00	NA

		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$122,945.00	3.61%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	5	$654,082.00	19.21%	0	$0.00	NA
		RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC.	1	$138,440.91	4.07%	0	$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$143,420.81	4.21%	0	$0.00	NA
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$136,100.00	4%	0	$0.00	NA
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$139,200.00	4.09%	0	$0.00	NA
Total			**26**	**$3,404,785.23**	**100%**	**0**	**$0.00**	
3138XYH49		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$578,913.91	3%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$489,700.00	2.54%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	2.08%	0	$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$320,000.00	1.66%	0	$0.00	NA
		AK BELL INC, A IDAHO CORPORATION	1	$150,000.00	0.78%	0	$0.00	NA
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$344,250.00	1.79%	0	$0.00	NA
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$391,200.00	2.03%	0	$0.00	NA
		BLUE STAR RESIDENTIAL LENDING, INC.	1	$380,831.56	1.98%	0	$0.00	NA
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$78,000.00	0.4%	0	$0.00	NA
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	$412,000.00	2.14%	0	$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$281,600.00	1.46%	0	$0.00	NA
		CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$167,200.00	0.87%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$190,000.00	0.99%	0	$0.00	NA
			1	$135,000.00	0.7%	0	$0.00	NA

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC						
	DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC..	1	$217,550.00	1.13%	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$237,000.00	1.23%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$3,147,894.00	16.34%	0	$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$72,200.00	0.37%	0	$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$100,000.00	0.52%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$100,900.00	0.52%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	$380,000.00	1.97%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$177,000.00	0.92%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$205,000.00	1.06%	0	$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	$500,000.00	2.59%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$184,000.00	0.95%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$209,000.00	1.08%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$132,000.00	0.69%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$417,000.00	2.16%	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$150,000.00	0.78%	0	$0.00	NA
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$99,925.00	0.52%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$709,100.00	3.68%	0	$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	$306,400.00	1.59%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	$275,000.00	1.43%	0	$0.00	NA
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$203,200.01	1.05%	0	$0.00	NA
		1	$248,000.00	1.29%	0	$0.00	NA

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
		NORTH AMERICAN SAVINGS BANK, FSB	1	$300,000.00	1.56%	0	$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$510,000.00	2.65%	0	$0.00	NA
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$587,000.00	3.05%	0	$0.00	NA
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$336,000.00	1.74%	0	$0.00	NA
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$396,000.00	2.06%	0	$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$192,000.00	1%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	1	$240,000.00	1.25%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$110,000.00	0.57%	0	$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$295,500.00	1.53%	0	$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$170,400.00	0.88%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$524,666.00	2.72%	0	$0.00	NA
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$245,000.00	1.27%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	$983,000.00	5.1%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$347,000.00	1.8%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$390,000.00	2.02%	0	$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$100,000.00	0.52%	0	$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	$588,200.00	3.05%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$396,000.00	2.06%	0	$0.00	NA
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$168,000.00	0.88%	0	$0.00	NA
Total			**81**	**$19,268,630.48**	**100%**	**0**	**$0.00**	

3138XYH56		AAXY LLC, DBA AAXY MORTGAGE.	1	$161,712.00	0.37%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$198,750.00	0.45%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$180,000.00	0.41%	0	$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	$296,000.00	0.67%	0	$0.00	NA
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	$86,000.00	0.19%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$418,238.59	0.94%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$254,916.57	0.58%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	4	$797,575.49	1.8%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$120,000.00	0.27%	0	$0.00	NA
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$127,600.00	0.29%	0	$0.00	NA
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$55,000.00	0.12%	0	$0.00	NA
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$269,500.00	0.61%	0	$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.35%	0	$0.00	NA
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$155,000.00	0.35%	0	$0.00	NA
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$165,000.00	0.37%	0	$0.00	NA
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$383,292.45	0.87%	0	$0.00	NA
		CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION.	1	$315,000.00	0.71%	0	$0.00	NA
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	$567,000.00	1.28%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$216,505.00	0.49%	0	$0.00	NA
			1	$234,000.00	0.53%	0	$0.00	NA

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION						
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$374,925.00	0.85%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$280,000.00	0.63%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$236,394.05	0.53%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$99,572.49	0.22%	0	$0.00	NA
	CENTRAL NATIONAL BANK.	1	$92,400.00	0.21%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$250,000.00	0.56%	0	$0.00	NA
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	$120,200.00	0.27%	0	$0.00	NA
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$98,400.00	0.22%	0	$0.00	NA
	DJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$411,200.00	0.93%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$186,000.00	0.42%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$270,000.00	0.61%	0	$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$320,000.00	0.72%	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$351,141.60	0.79%	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$151,750.00	0.34%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$139,950.00	0.32%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$31,050.00	0.07%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$182,000.00	0.41%	0	$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	$383,370.62	0.87%	0	$0.00	NA
	FIRST NATIONAL BANK, A CORPORTION.	1	$399,971.25	0.9%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$109,400.00	0.25%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$191,920.00	0.43%	0	$0.00	NA
		1	$235,000.00	0.53%	0	$0.00	NA

	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$10,332,070.50	23.34%	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$140,500.00	0.32%	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$150,000.00	0.34%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$424,400.00	0.96%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$260,000.00	0.59%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$434,309.53	0.98%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	$128,000.00	0.29%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$372,600.00	0.84%	0	$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	2	$398,931.23	0.9%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	$118,008.55	0.27%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	2	$600,000.00	1.36%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$60,000.00	0.14%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$208,106.50	0.47%	0	$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$125,000.00	0.28%	0	$0.00	NA
	HOME FINANCING NC, A CALIFORNIA CORPORATION	1	$403,000.00	0.91%	0	$0.00	NA
	HOMEPROMISE CORPORATION	1	$284,000.00	0.64%	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$208,000.00	0.47%	0	$0.00	NA
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	$287,993.86	0.65%	0	$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	$109,529.74	0.25%	0	$0.00	NA
	INDEPENDENT BANK	2	$422,000.00	0.95%	0	$0.00	NA
		1	$171,000.00	0.39%	0	$0.00	NA

	IVY MORTGAGE, INC., A MARYLAND CORPORATION						
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$169,600.00	0.38%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	$385,367.00	0.87%	0	$0.00	NA
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	$150,000.00	0.34%	0	$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$598,875.00	1.35%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$176,400.00	0.4%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$433,500.00	0.98%	0	$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	$118,750.00	0.27%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.42%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	$489,300.00	1.11%	0	$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$174,500.00	0.39%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$185,000.00	0.42%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	0.94%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$212,500.00	0.48%	0	$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$191,500.00	0.43%	0	$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$90,000.00	0.2%	0	$0.00	NA
	MMO LLC, A TEXAS LLC	1	$165,200.00	0.37%	0	$0.00	NA
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	$77,600.00	0.18%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$248,900.00	0.56%	0	$0.00	NA
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$295,000.00	0.67%	0	$0.00	NA

	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$140,000.00	0.32%	0	$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$220,500.00	0.5%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$122,400.00	0.28%	0	$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$362,000.00	0.82%	0	$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	$133,000.00	0.3%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION	1	$204,750.00	0.46%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$152,000.00	0.34%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$204,123.60	0.46%	0	$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$126,650.00	0.29%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$1,804,000.00	4.08%	0	$0.00	NA
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	$169,000.00	0.38%	0	$0.00	NA
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	$343,200.00	0.78%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$583,582.45	1.32%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	5	$841,000.00	1.9%	0	$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$120,700.00	0.27%	0	$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	$264,000.00	0.6%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$270,000.00	0.61%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$171,192.40	0.39%	0	$0.00	NA
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$212,950.00	0.48%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$273,000.00	0.62%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	5	$569,200.00	1.29%	0	$0.00	NA
	ROYAL UNITED MORTGAGE, LLC.	1	$102,000.00	0.23%	0	$0.00	NA
	SEACOSTA MORTGAGE CORPORATION, A RHODE	1	$373,206.00	0.84%	0	$0.00	NA

	ISLAND CORPORATION.						
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$490,100.00	1.11%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$196,000.00	0.44%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$208,000.00	0.47%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$275,000.00	0.62%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$443,308.00	1%	0	$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$174,000.00	0.39%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$198,000.00	0.45%	0	$0.00	NA
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	$140,000.00	0.32%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	1	$165,000.00	0.37%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$289,400.00	0.65%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC.	2	$272,200.00	0.62%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$232,000.00	0.52%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$196,529.00	0.44%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$816,000.00	1.84%	0	$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.	1	$278,000.00	0.63%	0	$0.00	NA
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.	1	$325,000.00	0.73%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.68%	0	$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$382,000.00	0.86%	0	$0.00	NA
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	$150,750.00	0.34%	0	$0.00	NA
	WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION	1	$244,409.89	0.55%	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION.	1	$249,000.00	0.58%	0	$0.00	NA

Total			**209**	**$44,259,328.36**	**100%**	**0**	**$0.00**	
3138XYH64		CAPSTAR LENDING, LLC.	1	$347,183.45	7.42%	0	$0.00	NA
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$285,236.20	6.09%	0	$0.00	NA
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$194,000.00	4.14%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,505,000.00	32.15%	0	$0.00	NA
		FORTREE FUNDING LLC, A NEW JERSEY LLC	1	$209,855.77	4.48%	0	$0.00	NA
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$152,378.28	3.25%	0	$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	$175,284.82	3.74%	0	$0.00	NA
		HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$249,731.06	5.33%	0	$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$243,500.00	5.2%	0	$0.00	NA
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$186,000.00	3.97%	0	$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$172,000.00	3.67%	0	$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$241,006.54	5.15%	0	$0.00	NA
		RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$151,388.63	3.23%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$157,383.81	3.36%	0	$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$182,000.00	3.89%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$229,500.00	4.93%	0	$0.00	NA
Total			**20**	**$4,681,448.56**	**100%**	**0**	**$0.00**	
3138XYH72		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	$231,600.00	0.27%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$940,000.00	1.08%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,408,700.00	1.62%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$220,000.00	0.25%	0	$0.00	NA

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$439,800.00	0.51%	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$318,000.00	0.37%	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	$104,800.00	0.12%	0	$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$383,687.96	0.44%	0	$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$125,000.00	0.14%	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION	1	$160,000.00	0.18%	0	$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA
	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	$349,500.00	0.4%	0	$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$280,000.00	0.32%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.26%	0	$0.00	NA
	AUSTIN CAPITALMORTGAGE, INC.	1	$298,300.00	0.34%	0	$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	$281,900.00	0.32%	0	$0.00	NA
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$238,500.00	0.27%	0	$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$206,150.00	0.24%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$615,500.00	0.71%	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	2	$609,350.00	0.7%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$386,910.00	0.44%	0	$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$184,000.00	0.21%	0	$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A	1	$256,000.00	0.29%	0	$0.00	NA

	CALIFORNI						
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.46%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$258,320.00	0.3%	0	$0.00	NA
	CAPITAL EDUCATORS FEDRAL CREDIT UNION, A IDAHO CREDIT UNION.	1	$88,585.32	0.1%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$580,000.00	0.67%	0	$0.00	NA
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.47%	0	$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$114,000.00	0.13%	0	$0.00	NA
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$382,500.00	0.44%	0	$0.00	NA
	CITYWIDE BANKS, A STATE BANK	1	$274,000.00	0.31%	0	$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$184,900.00	0.21%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$240,000.00	0.28%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$332,000.00	0.38%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$237,400.00	0.27%	0	$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$396,500.00	0.46%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$296,000.00	0.34%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$253,396.00	0.29%	0	$0.00	NA
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$360,000.00	0.41%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$362,700.00	0.42%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$170,525.00	0.2%	0	$0.00	NA
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.48%	0	$0.00	NA
		1	$338,400.00	0.39%	0	$0.00	NA

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$190,000.00	0.22%	0	$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$247,200.00	0.28%	0	$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	$206,450.00	0.24%	0	$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	$232,000.00	0.27%	0	$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	$546,858.00	0.63%	0	$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$250,000.00	0.29%	0	$0.00	NA
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$433,000.00	0.5%	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$237,000.00	0.27%	0	$0.00	NA
	ENTERPRISE BANK	2	$315,000.00	0.36%	0	$0.00	NA
	EQUIFUND MORTGAGE	1	$293,000.00	0.34%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$126,000.00	0.14%	0	$0.00	NA
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$179,475.00	0.21%	0	$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$416,425.49	0.48%	0	$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	$157,000.00	0.18%	0	$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$271,200.00	0.31%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	$658,300.00	0.76%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$92,800.00	0.11%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	$18,868,361.51	21.67%	0	$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	$263,625.00	0.3%	0	$0.00	NA
	FREEDOM LENDING, A IOWA CORPORATION	1	$265,200.00	0.3%	0	$0.00	NA
		1	$380,000.00	0.44%	0	$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$164,560.00	0.19%	0	$0.00	NA
	GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	$625,500.00	0.72%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$625,500.00	0.72%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$200,625.00	0.23%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$318,181.00	0.37%	0	$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	$175,200.00	0.2%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	$105,500.00	0.12%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	2	$681,600.00	0.78%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.23%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	$240,250.00	0.28%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$345,000.00	0.4%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	$102,000.00	0.12%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$66,076.00	0.08%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$163,500.00	0.19%	0	$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$184,000.00	0.21%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$777,500.00	0.89%	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$358,500.00	0.41%	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	$450,250.00	0.52%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$335,000.00	0.38%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$380,000.00	0.44%	0	$0.00	NA
	HOMETOWN MORTGAGE CO., A INC	1	$309,000.00	0.35%	0	$0.00	NA

	HOMETOWN MORTGAGE CO., INC	1	$231,700.00	0.27%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$358,600.00	0.41%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$231,849.30	0.27%	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	$479,550.00	0.55%	0	$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,250.00	0.34%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$78,750.00	0.09%	0	$0.00	NA
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.39%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$856,700.00	0.98%	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$166,250.00	0.19%	0	$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	$414,000.00	0.48%	0	$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	$360,000.00	0.41%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$552,000.00	0.63%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$160,000.00	0.18%	0	$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$132,500.00	0.15%	0	$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	$330,525.00	0.38%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$400,000.00	0.46%	0	$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	$299,250.00	0.34%	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$275,500.00	0.32%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$163,200.00	0.19%	0	$0.00	NA
		1	$140,000.00	0.16%	0	$0.00	NA

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY.						
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$399,423.67	0.46%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$299,200.00	0.34%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$163,400.00	0.19%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$237,000.00	0.27%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$202,725.00	0.23%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$213,600.00	0.25%	0	$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$282,000.00	0.32%	0	$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$267,368.00	0.31%	0	$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$105,000.00	0.12%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$171,000.00	0.2%	0	$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$198,750.00	0.23%	0	$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	$177,700.00	0.2%	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$180,000.00	0.21%	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	$113,000.00	0.13%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$269,890.00	0.31%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$185,600.00	0.21%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$151,200.00	0.17%	0	$0.00	NA
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$240,000.00	0.28%	0	$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	$417,000.00	0.48%	0	$0.00	NA

	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$232,000.00	0.27%	0	$0.00	NA
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$348,729.62	0.4%	0	$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$268,000.00	0.31%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	$200,000.00	0.23%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	$232,000.00	0.27%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.4%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$265,500.00	0.3%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,685,100.00	3.08%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$360,000.00	0.41%	0	$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$431,920.00	0.5%	0	$0.00	NA
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	$448,170.00	0.51%	0	$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION.	1	$251,250.00	0.29%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$200,800.00	0.23%	0	$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$185,000.00	0.21%	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$108,205.00	0.12%	0	$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$190,000.00	0.22%	0	$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$304,000.00	0.35%	0	$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$196,000.00	0.23%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$375,000.00	0.43%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$118,750.00	0.14%	0	$0.00	NA
	REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP.	1	$312,000.00	0.36%	0	$0.00	NA

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$158,900.00	0.18%	0	$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	2	$592,800.00	0.68%	0	$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	$355,400.00	0.41%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$629,000.00	0.72%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$647,500.00	0.74%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	$248,074.61	0.28%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$282,000.00	0.32%	0	$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	$506,000.00	0.58%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$140,125.00	0.16%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$221,000.00	0.25%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$374,800.00	0.43%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$308,800.00	0.35%	0	$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$1,130,750.00	1.3%	0	$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.29%	0	$0.00	NA
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$407,500.00	0.47%	0	$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$200,000.00	0.23%	0	$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$117,375.00	0.13%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$187,668.00	0.22%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$292,305.00	0.34%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	$2,281,611.00	2.62%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	$3,862,810.00	4.44%	0	$0.00	NA

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$504,337.00	0.58%	0	$0.00	NA
		TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC.	1	$417,000.00	0.48%	0	$0.00	NA
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$390,000.00	0.45%	0	$0.00	NA
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$215,000.00	0.25%	0	$0.00	NA
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$84,810.23	0.1%	0	$0.00	NA
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$85,000.00	0.1%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$232,500.00	0.27%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC.	1	$316,000.00	0.36%	0	$0.00	NA
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$624,000.00	0.72%	0	$0.00	NA
		TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN	1	$169,875.00	0.2%	0	$0.00	NA
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$265,050.00	0.3%	0	$0.00	NA
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$339,500.00	0.39%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	2	$429,000.00	0.49%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$248,000.00	0.28%	0	$0.00	NA
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$285,600.00	0.33%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$734,500.00	0.84%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,797,000.00	2.06%	0	$0.00	NA
		VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	$362,700.00	0.42%	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.23%	0	$0.00	NA
Total			**320**	**$87,081,257.71**	**100%**	**0**	**$0.00**	
3138XYH80		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	$140,000.00	0.23%	0	$0.00	NA
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$211,500.00	0.35%	0	$0.00	NA

	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$279,972.81	0.46%	0	$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION.	1	$289,750.00	0.48%	0	$0.00	NA
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	$320,400.00	0.53%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$380,000.00	0.63%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY COMSULTANTS, INC., A CORPORATION.	1	$179,768.30	0.3%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$174,160.59	0.29%	0	$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$245,700.00	0.4%	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$408,000.00	0.67%	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$101,000.00	0.17%	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$120,650.00	0.2%	0	$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$236,550.00	0.39%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$491,249.99	0.81%	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	$384,405.00	0.63%	0	$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$175,000.00	0.29%	0	$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$240,000.00	0.4%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.69%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$465,000.00	0.77%	0	$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	$105,000.00	0.17%	0	$0.00	NA
	BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK	1	$280,000.00	0.46%	0	$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$191,250.00	0.31%	0	$0.00	NA

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$252,000.00	0.41%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$817,000.00	1.35%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$175,800.00	0.29%	0	$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	$359,500.00	0.59%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$275,113.00	0.45%	0	$0.00	NA
	CAPSTAR LENDING, LLC.	1	$151,920.00	0.25%	0	$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$452,000.00	0.74%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$319,951.60	0.53%	0	$0.00	NA
	CATALYST MORTGAGE.	2	$395,700.00	0.65%	0	$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$163,100.00	0.27%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$846,500.00	1.39%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$361,000.00	0.59%	0	$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$203,600.00	0.34%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI.	1	$156,457.89	0.26%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$291,000.00	0.48%	0	$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$134,000.00	0.22%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$313,622.00	0.52%	0	$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	$292,000.00	0.48%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$225,240.99	0.37%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$357,000.00	0.59%	0	$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$136,500.00	0.22%	0	$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$140,000.00	0.23%	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$240,000.00	0.4%	0	$0.00	NA
	ENTERPRISE BANK	1	$358,600.00	0.59%	0	$0.00	NA

	EQUIFUND MORTGAGE	1	$289,200.00	0.48%	0	$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$118,247.59	0.19%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$125,000.00	0.21%	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$283,800.00	0.47%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$177,650.00	0.29%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$387,000.00	0.64%	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$407,000.00	0.67%	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$313,029.99	0.52%	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$189,000.00	0.31%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$99,750.00	0.16%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$263,600.00	0.43%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	$550,358.00	0.91%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	$715,000.00	1.18%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	$12,344,041.28	20.33%	0	$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$417,000.00	0.69%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$104,200.00	0.17%	0	$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$244,500.00	0.4%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$159,500.00	0.26%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	$792,400.00	1.3%	0	$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	$160,000.00	0.26%	0	$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA	1	$499,000.00	0.82%	0	$0.00	NA

	CORPORATION.						
	GOODMORTGAGE.COM, A CORPORATION.	1	$199,200.00	0.33%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	$267,900.00	0.44%	0	$0.00	NA
	GOOGAIN, INC., A CORPORATION.	1	$248,250.00	0.41%	0	$0.00	NA
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$243,000.00	0.4%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$135,100.00	0.22%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	$218,250.00	0.36%	0	$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$112,900.00	0.19%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$358,057.00	0.59%	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$338,500.00	0.56%	0	$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$185,000.00	0.3%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$253,175.00	0.42%	0	$0.00	NA
	INDEPENDENT BANK.	1	$242,250.00	0.4%	0	$0.00	NA
	INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION	1	$180,500.00	0.3%	0	$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	$400,000.00	0.66%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$90,000.00	0.15%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$101,555.00	0.17%	0	$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$150,000.00	0.25%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$313,114.52	0.52%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$175,284.21	0.29%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$309,000.00	0.51%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	$179,700.00	0.3%	0	$0.00	NA

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$488,000.00	0.8%	0	$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$142,405.00	0.23%	0	$0.00	NA
	LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$112,750.00	0.19%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$708,200.00	1.17%	0	$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$148,600.00	0.24%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	$342,750.00	0.56%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$121,600.00	0.2%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$292,000.00	0.48%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$496,688.53	0.82%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$272,226.00	0.45%	0	$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$411,200.00	0.68%	0	$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$434,000.00	0.71%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$396,300.00	0.65%	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$377,102.76	0.62%	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$136,000.00	0.22%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION.	1	$225,300.00	0.37%	0	$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$396,000.00	0.65%	0	$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$210,425.00	0.35%	0	$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	$305,000.00	0.5%	0	$0.00	NA
	NATIONWIDE FUNDING GROUP	1	$337,500.00	0.56%	0	$0.00	NA

	CORP, A CALIFORNIA CORPORATION						
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$224,000.00	0.37%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$474,950.00	0.78%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$231,214.08	0.38%	0	$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$160,500.00	0.26%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION.	1	$225,000.00	0.37%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	$175,750.00	0.29%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$422,750.00	0.7%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$146,250.00	0.24%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	$157,500.00	0.26%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	$110,000.00	0.18%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$327,250.00	0.54%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$146,000.00	0.24%	0	$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$139,250.00	0.23%	0	$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$150,000.00	0.25%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$289,000.00	0.48%	0	$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	$89,600.00	0.15%	0	$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	$92,800.00	0.15%	0	$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$107,625.00	0.18%	0	$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$414,400.00	0.68%	0	$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	$153,000.00	0.25%	0	$0.00	NA
		1	$97,000.00	0.16%	0	$0.00	NA

	PRIORITY LENDING, A ARIZONA LLC.						
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	$160,000.00	0.26%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA
	PROVINCIAL BANK, A SATE BANK (CFL # 34443)	1	$146,150.00	0.24%	0	$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	$284,000.00	0.47%	0	$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$150,000.00	0.25%	0	$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	$346,500.00	0.57%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$88,825.00	0.15%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$199,500.00	0.33%	0	$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.69%	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$234,000.00	0.39%	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$297,789.00	0.49%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$157,299.00	0.26%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$200,000.00	0.33%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	$195,300.00	0.32%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$396,500.00	0.65%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$182,700.00	0.3%	0	$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,348,000.00	2.22%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	$134,451.71	0.22%	0	$0.00	NA
	SUMMIT FINANCIAL NETWORK	1	$376,000.00	0.62%	0	$0.00	NA

	INC., A CALIFORNIA CORPORATION.						
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$256,000.00	0.42%	0	$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$319,000.00	0.53%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,212,849.00	2%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,223,859.00	2.02%	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$134,400.00	0.22%	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC..	1	$127,200.00	0.21%	0	$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	$95,000.00	0.16%	0	$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$170,925.00	0.28%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$168,875.00	0.28%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$146,250.00	0.24%	0	$0.00	NA
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	$196,650.00	0.32%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$592,000.00	0.97%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$730,500.00	1.2%	0	$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$565,000.00	0.93%	0	$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$203,600.00	0.34%	0	$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$98,000.00	0.16%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$378,000.00	0.62%	0	$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$332,002.00	0.55%	0	$0.00	NA
		1	$171,675.00	0.28%	0	$0.00	NA

		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK						
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	0.54%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$375,250.00	0.59%	0	$0.00	NA
Total			**255**	**$60,722,910.84**	**100%**	**0**	**$0.00**	
3138XYH98		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$147,500.00	3.31%	0	$0.00	NA
		CTC MORTGAGE COMPANY LLC, A DELAWRE LLC.	1	$417,000.00	9.34%	0	$0.00	NA
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$477,200.00	10.69%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,252,300.00	28.06%	0	$0.00	NA
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$133,200.00	2.98%	0	$0.00	NA
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$360,000.00	8.07%	0	$0.00	NA
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	$198,400.00	4.45%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$410,052.00	9.19%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	9.34%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$190,000.00	4.26%	0	$0.00	NA
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$460,000.00	10.31%	0	$0.00	NA
Total			**15**	**$4,462,652.00**	**100%**	**0**	**$0.00**	
3138XYHM9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	$100,000.00	1.92%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	$63,671.61	1.22%	0	$0.00	NA
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$80,750.00	1.55%	0	$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$65,000.00	1.25%	0	$0.00	NA
			1	$50,000.00	0.96%	0	$0.00	NA

	AZ LENDING EXPERTS LLC, A ARIZONA LLC						
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$76,500.00	1.47%	0	$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$64,918.22	1.25%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$80,396.38	1.55%	0	$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$65,000.00	1.25%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$37,551.60	0.72%	0	$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$80,000.00	1.54%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$152,424.69	2.93%	0	$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	$46,898.44	0.9%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$50,185.31	0.96%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	$77,000.00	1.48%	0	$0.00	NA
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$83,200.00	1.6%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$83,600.00	1.61%	0	$0.00	NA
	DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION.	1	$66,414.40	1.28%	0	$0.00	NA
	EQUUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$53,975.00	1.04%	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$69,300.00	1.33%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$78,696.86	1.51%	0	$0.00	NA
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$68,711.44	1.32%	0	$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	$30,000.00	0.58%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$47,239.17	0.91%	0	$0.00	NA
		2	$100,872.58	1.94%	0	$0.00	NA

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$49,500.00	0.95%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$1,283,407.23	24.68%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$80,551.18	1.55%	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$79,498.09	1.53%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$68,162.15	1.31%	0	$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$60,000.00	1.15%	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$70,500.00	1.36%	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$155,794.57	3%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$68,000.00	1.31%	0	$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$52,332.55	1.01%	0	$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION,INC., A OHIO CREDIT UNION	1	$76,853.18	1.48%	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$81,799.30	1.57%	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	$155,938.85	3%	0	$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$67,415.08	1.3%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$64,000.00	1.23%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$64,427.35	1.24%	0	$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	$75,000.00	1.44%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$74,208.09	1.43%	0	$0.00	NA

		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$83,070.73	1.6%	0	$0.00	NA
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$65,914.22	1.27%	0	$0.00	NA
		PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$68,750.00	1.32%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	3	$232,408.29	4.47%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$50,938.60	0.98%	0	$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$117,250.00	2.25%	0	$0.00	NA
		TEXAS LOAN STAR, INC.	1	$58,429.70	1.12%	0	$0.00	NA
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$75,902.17	1.46%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$48,632.39	0.92%	0	$0.00	NA
Total			**78**	**$5,200,989.42**	**100%**	**0**	**$0.00**	
3138XYHN7		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	$33,750.00	2.95%	0	$0.00	NA
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$39,750.00	3.47%	0	$0.00	NA
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$75,120.00	6.56%	0	$0.00	NA
		FIRST NATIONAL BANK, A CORPORATION.	1	$84,902.51	7.41%	0	$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$53,500.00	4.67%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$269,513.40	23.52%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$45,000.00	3.93%	0	$0.00	NA
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$74,913.98	6.54%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	6.98%	0	$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$71,168.27	6.21%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	2	$117,701.25	10.27%	0	$0.00	NA

		TEXAS LOAN STAR, INC.	1	$78,307.95	6.83%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$75,352.21	6.58%	0	$0.00	NA
		WOOD & HUSTON BANK, A CORPORATION	1	$46,800.00	4.08%	0	$0.00	NA
Total			**18**	**$1,145,779.57**	**100%**	**0**	**$0.00**	
3138XYHP2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$92,000.00	6.73%	0	$0.00	NA
		AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$90,000.00	6.59%	0	$0.00	NA
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$107,376.50	7.86%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$96,000.00	7.03%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$90,250.00	6.61%	0	$0.00	NA
		FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$94,787.97	6.94%	0	$0.00	NA
		GOLDWATER BANK, N.A., A CORPORATION	1	$101,250.00	7.41%	0	$0.00	NA
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$105,628.70	7.73%	0	$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$107,992.00	7.91%	0	$0.00	NA
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$89,894.33	6.58%	0	$0.00	NA
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$107,100.00	7.84%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION.	1	$92,885.96	6.8%	0	$0.00	NA
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$95,000.00	6.95%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$95,892.43	7.02%	0	$0.00	NA
Total			**14**	**$1,366,057.89**	**100%**	**0**	**$0.00**	
3138XYHQ0		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$148,814.99	7.12%	0	$0.00	NA
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$144,000.00	6.89%	0	$0.00	NA
		CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$129,600.00	6.2%	0	$0.00	NA

		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$142,500.00	6.82%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$141,600.00	6.78%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$146,228.12	7%	0	$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$135,744.11	6.5%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$147,430.70	7.05%	0	$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$130,753.32	6.26%	0	$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$136,343.43	6.52%	0	$0.00	NA
		MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$145,600.00	6.97%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	3	$413,382.57	19.78%	0	$0.00	NA
		STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	$127,849.73	6.11%	0	$0.00	NA
Total			**15**	**$2,089,846.97**	**100%**	**0**	**$0.00**	
3138XYHR8		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$324,423.50	22.83%	0	$0.00	NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$154,622.44	10.88%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$150,872.66	10.62%	0	$0.00	NA
		GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION	1	$152,824.51	10.76%	0	$0.00	NA
		GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$164,093.78	11.55%	0	$0.00	NA
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$157,092.35	11.06%	0	$0.00	NA
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$160,000.00	11.26%	0	$0.00	NA
		UNITED TEXAS BANK	1	$157,000.00	11.04%	0	$0.00	NA
Total			**9**	**$1,420,929.24**	**100%**	**0**	**$0.00**	
3138XYHS6		AMERICAN BANK OF MISSOURI	1	$110,400.00	10.44%	0	$0.00	NA
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND	1	$111,871.53	10.58%	0	$0.00	NA

		LIMITED LIABILITY						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$236,965.07	22.41%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$117,600.00	11.12%	0	$0.00	NA
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$244,143.48	23.09%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	$111,884.11	10.58%	0	$0.00	NA
		SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	$124,313.79	11.78%	0	$0.00	NA
Total			**9**	**$1,057,177.98**	**100%**	**0**	**$0.00**	
3138XYHT4		AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$189,050.00	10%	0	$0.00	NA
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$380,000.00	20.11%	0	$0.00	NA
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$115,000.00	6.09%	0	$0.00	NA
		DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$302,450.00	16%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$360,000.00	19.05%	0	$0.00	NA
		K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$180,000.00	9.53%	0	$0.00	NA
		LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	$113,200.00	5.99%	0	$0.00	NA
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$160,000.00	8.47%	0	$0.00	NA
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$90,042.18	4.76%	0	$0.00	NA
Total			**9**	**$1,889,742.18**	**100%**	**0**	**$0.00**	
3138XYHU1		7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC.	1	$100,000.00	0.07%	0	$0.00	NA
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$207,642.73	0.14%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$522,000.00	0.36%	0	$0.00	NA
			1	$160,000.00	0.11%	0	$0.00	NA

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$140,000.00	0.1%	0	$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$530,566.00	0.37%	0	$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$118,875.00	0.08%	0	$0.00	NA
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$124,000.00	0.09%	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$992,000.00	0.69%	0	$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$290,000.00	0.2%	0	$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$314,500.00	0.22%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$265,688.49	0.18%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$323,044.19	0.22%	0	$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	$192,500.00	0.13%	0	$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$115,000.00	0.08%	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$413,910.00	0.29%	0	$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$280,800.00	0.19%	0	$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$259,000.00	0.18%	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$325,000.00	0.23%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$340,700.00	0.24%	0	$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$180,000.00	0.12%	0	$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$192,000.00	0.13%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$550,100.00	0.38%	0	$0.00	NA
		5	$1,839,951.89	1.28%	0	$0.00	NA

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$226,400.00	0.16%	0	$0.00	NA
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$171,000.00	0.12%	0	$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$114,000.00	0.08%	0	$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	$370,500.00	0.26%	0	$0.00	NA
	BANK OF NEBRASKA	1	$215,695.65	0.15%	0	$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$417,000.00	0.29%	0	$0.00	NA
	BANKWEST INC.	1	$191,735.48	0.13%	0	$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	1	$299,925.00	0.21%	0	$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$212,000.00	0.15%	0	$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$412,000.00	0.29%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$812,700.00	0.56%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$230,300.00	0.16%	0	$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	$393,175.00	0.27%	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$280,000.00	0.19%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$299,586.68	0.21%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$406,125.00	0.28%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$257,250.00	0.18%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$1,293,425.99	0.9%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	$1,000,000.00	0.69%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$520,950.00	0.36%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$372,537.79	0.26%	0	$0.00	NA
		1	$270,513.31	0.19%	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP						
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	$540,000.00	0.37%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	1	$273,622.50	0.19%	0	$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$421,090.00	0.29%	0	$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$100,000.00	0.07%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$250,500.00	0.17%	0	$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$128,250.00	0.09%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$239,400.00	0.17%	0	$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$187,920.00	0.13%	0	$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	$275,000.00	0.19%	0	$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$208,530.00	0.14%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$138,125.00	0.1%	0	$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$280,000.00	0.19%	0	$0.00	NA
	CONNECTONE BANK, A STATE COMMERICAL BANK	1	$126,000.00	0.09%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$372,750.00	0.26%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$112,450.00	0.08%	0	$0.00	NA
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$288,000.00	0.2%	0	$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$140,000.00	0.1%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$273,676.00	0.19%	0	$0.00	NA
		1	$367,492.99	0.26%	0	$0.00	NA

	CUSTOMERS BANK, A CORPORATION.						
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$250,000.00	0.17%	0	$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	$618,184.12	0.43%	0	$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$576,000.00	0.4%	0	$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$191,750.00	0.13%	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$304,000.00	0.21%	0	$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$117,200.00	0.08%	0	$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$239,200.00	0.17%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$168,767.16	0.12%	0	$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$95,000.00	0.07%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$278,000.00	0.19%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$338,000.00	0.23%	0	$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$280,800.00	0.19%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	2	$626,316.27	0.43%	0	$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	$286,000.00	0.2%	0	$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.29%	0	$0.00	NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	$506,000.00	0.35%	0	$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$229,000.00	0.16%	0	$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	$552,000.00	0.38%	0	$0.00	NA
	ENTERPRISE BANK.	2	$502,712.45	0.35%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	$339,169.93	0.24%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$258,000.00	0.18%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	$376,800.00	0.26%	0	$0.00	NA

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$100,000.00	0.07%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	$594,000.00	0.41%	0	$0.00	NA
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	$583,740.00	0.41%	0	$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	$472,000.00	0.33%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	$498,000.00	0.35%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$177,405.25	0.12%	0	$0.00	NA
	FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI	1	$380,000.00	0.26%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$812,920.00	0.56%	0	$0.00	NA
	FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION.	1	$170,000.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$264,482.59	0.18%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	5	$1,128,930.00	0.78%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$192,000.00	0.13%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	$188,261.00	0.13%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$92,672.15	0.06%	0	$0.00	NA
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$331,500.00	0.23%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	$30,084,933.36	20.89%	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$148,000.00	0.1%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$159,200.00	0.11%	0	$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$245,000.00	0.17%	0	$0.00	NA
	FREEDOM LENDING, A IOWA CORPORATION	1	$318,000.00	0.22%	0	$0.00	NA
	FRONT RANGE BANK.	1	$276,517.00	0.19%	0	$0.00	NA
		1	$172,000.00	0.12%	0	$0.00	NA

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	8	$2,961,912.34	2.06%	0	$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$328,000.00	0.23%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,000.00	0.11%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	$567,017.00	0.39%	0	$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	$109,000.00	0.08%	0	$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	2	$233,500.00	0.16%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	2	$419,431.18	0.29%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	2	$622,000.00	0.43%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	$578,750.00	0.4%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$263,250.00	0.18%	0	$0.00	NA
	GRAND CASTLE, INC., A C ALIFORNIA CORPORATION.	1	$407,000.00	0.28%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$160,000.00	0.11%	0	$0.00	NA
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	$463,563.00	0.32%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$83,000.00	0.06%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$416,412.45	0.29%	0	$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$377,610.20	0.26%	0	$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	$558,750.00	0.39%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$314,000.00	0.22%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	$270,750.00	0.19%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$242,250.00	0.17%	0	$0.00	NA
		1	$153,000.00	0.11%	0	$0.00	NA

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION						
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$224,000.00	0.16%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$176,250.00	0.12%	0	$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$416,250.00	0.29%	0	$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$412,000.00	0.29%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$318,750.00	0.22%	0	$0.00	NA
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	$287,495.00	0.2%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$795,712.23	0.55%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$199,800.00	0.14%	0	$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	$193,300.00	0.13%	0	$0.00	NA
	HOMETOWN AMERICA INCORPORATED.	1	$417,000.00	0.29%	0	$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$139,410.00	0.1%	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$597,500.00	0.41%	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	5	$504,700.00	0.35%	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$443,738.27	0.31%	0	$0.00	NA
	IHS MORTGAGE LLC.	1	$215,650.00	0.15%	0	$0.00	NA
	INDEPENDENT BANK	7	$1,845,478.00	1.28%	0	$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,050.00	0.13%	0	$0.00	NA
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	$138,900.00	0.1%	0	$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	$670,050.00	0.47%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	0.29%	0	$0.00	NA
		1	$247,500.00	0.17%	0	$0.00	NA

	INTELTY, INC., A CALIFORNIA CORPORATION						
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	$328,000.00	0.23%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$483,400.00	0.34%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	4	$1,429,650.00	0.99%	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$273,500.00	0.19%	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.27%	0	$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$187,200.00	0.13%	0	$0.00	NA
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	$91,000.00	0.06%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$100,000.00	0.07%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$325,100.00	0.23%	0	$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	$116,000.00	0.08%	0	$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$268,800.00	0.19%	0	$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	2	$749,500.00	0.52%	0	$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$333,100.00	0.23%	0	$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	$347,825.00	0.24%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$541,600.00	0.38%	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP.	1	$237,000.00	0.16%	0	$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$177,270.00	0.12%	0	$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$246,400.00	0.17%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	$190,000.00	0.13%	0	$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$415,000.00	0.29%	0	$0.00	NA
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A	1	$147,100.00	0.1%	0	$0.00	NA

	GEORGIA COR						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$639,900.00	0.44%	0	$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$416,425.49	0.29%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$250,000.00	0.17%	0	$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$163,400.00	0.11%	0	$0.00	NA
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$324,400.00	0.23%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$615,000.00	0.43%	0	$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	$231,400.00	0.16%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$142,000.00	0.1%	0	$0.00	NA
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$444,000.00	0.31%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$260,000.00	0.18%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$1,023,205.74	0.71%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	6	$1,519,788.94	1.06%	0	$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$324,000.00	0.22%	0	$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$416,412.45	0.29%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$220,000.00	0.15%	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$230,480.00	0.16%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$134,809.78	0.09%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	$325,550.86	0.23%	0	$0.00	NA
	MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO	1	$192,000.00	0.13%	0	$0.00	NA

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	$277,870.96	0.19%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$416,399.18	0.29%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$378,800.00	0.26%	0	$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$382,500.00	0.27%	0	$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$395,500.00	0.27%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$130,400.00	0.09%	0	$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	$294,610.82	0.2%	0	$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	$100,000.00	0.07%	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$189,000.00	0.13%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	$682,990.00	0.47%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	$278,000.00	0.19%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$225,000.00	0.16%	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$240,000.00	0.17%	0	$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$315,000.00	0.22%	0	$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$366,700.00	0.25%	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$412,000.00	0.29%	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$292,000.00	0.2%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$412,600.00	0.29%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$3,639,100.00	2.53%	0	$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$84,000.00	0.06%	0	$0.00	NA

	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$150,000.00	0.1%	0	$0.00	NA
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	$761,000.00	0.53%	0	$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	$144,375.00	0.1%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$247,500.00	0.17%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$207,900.00	0.14%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$252,000.00	0.17%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$520,100.00	0.36%	0	$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	$510,000.00	0.35%	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$499,496.00	0.35%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$224,000.00	0.16%	0	$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$601,750.00	0.42%	0	$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$274,330.00	0.19%	0	$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$335,000.00	0.23%	0	$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$140,000.00	0.1%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$296,100.00	0.21%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$501,000.00	0.35%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$195,609.17	0.14%	0	$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.13%	0	$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	$149,900.00	0.1%	0	$0.00	NA
	RED OAK MORTGAGE INC, A	1	$360,000.00	0.25%	0	$0.00	NA

	NEW JERSEY CORPORATION						
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$141,000.00	0.1%	0	$0.00	NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$381,900.00	0.27%	0	$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	$109,000.00	0.08%	0	$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$136,085.63	0.09%	0	$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	$350,000.00	0.24%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,000.00	0.29%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$342,307.11	0.24%	0	$0.00	NA
	RPM MORTGAGE, INC..	1	$340,650.00	0.24%	0	$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$154,132.00	0.11%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$200,000.00	0.14%	0	$0.00	NA
	SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE.	1	$202,329.95	0.14%	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	$246,260.26	0.17%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	2	$610,714.80	0.42%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$249,647.76	0.17%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$606,950.00	0.42%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$166,230.75	0.12%	0	$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$285,000.00	0.2%	0	$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$413,000.00	0.29%	0	$0.00	NA
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	$220,000.00	0.15%	0	$0.00	NA
		2	$884,400.00	0.61%	0	$0.00	NA

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.						
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$687,800.00	0.48%	0	$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$273,000.00	0.19%	0	$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$270,000.00	0.19%	0	$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$420,000.00	0.29%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$417,000.00	0.29%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$1,749,742.00	1.22%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	$2,983,876.22	2.07%	0	$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	$148,000.00	0.1%	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	$240,000.00	0.17%	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	$126,400.00	0.09%	0	$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$330,000.00	0.23%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	$743,766.31	0.52%	0	$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$456,000.00	0.32%	0	$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$384,762.50	0.27%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$187,400.00	0.13%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	$415,999.00	0.29%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$175,000.00	0.12%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	$575,000.00	0.4%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$550,000.00	0.38%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	$1,961,410.00	1.36%	0	$0.00	NA

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$932,000.00	0.65%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$765,000.00	0.53%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$1,963,000.00	1.36%	0	$0.00	NA
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$270,000.00	0.19%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$187,000.00	0.13%	0	$0.00	NA
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$102,400.00	0.07%	0	$0.00	NA
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$325,000.00	0.23%	0	$0.00	NA
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	$120,000.00	0.08%	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$545,180.37	0.38%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$283,599.84	0.2%	0	$0.00	NA
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$105,000.00	0.1%	0	$0.00	NA
Total			**535**	**$144,005,789.53**	**100%**	**0**	**$0.00**	
3138XYHV9		1ST ALLIANCE MORTGAGE, LLC	1	$168,696.21	0.18%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$731,000.00	0.79%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$552,000.00	0.6%	0	$0.00	NA
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$406,700.00	0.44%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$278,000.00	0.3%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$348,000.00	0.38%	0	$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.4%	0	$0.00	NA
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$260,000.00	0.28%	0	$0.00	NA

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	$232,750.00	0.25%	0	$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	$148,800.00	0.16%	0	$0.00	NA
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$148,000.00	0.16%	0	$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$585,000.00	0.63%	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	$135,600.00	0.15%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$548,328.21	0.59%	0	$0.00	NA
	AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION	1	$109,616.99	0.12%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	$404,869.06	0.44%	0	$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	$333,700.00	0.36%	0	$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$324,000.00	0.35%	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$86,130.00	0.09%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$342,578.26	0.37%	0	$0.00	NA
	AMERIFUND HOME MORTGAGE LLC	1	$360,000.00	0.39%	0	$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$300,640.00	0.32%	0	$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$417,000.00	0.45%	0	$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$224,723.34	0.24%	0	$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$222,829.40	0.24%	0	$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$137,750.00	0.15%	0	$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$478,768.70	0.52%	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	$470,425.00	0.51%	0	$0.00	NA

	ASSENT INC., A CALIFORNIA CORPORATION	1	$416,388.40	0.45%	0	$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$270,000.00	0.29%	0	$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$192,000.00	0.21%	0	$0.00	NA
	ASSURANCE FINANICAL GROUP, LLC.	1	$228,484.78	0.25%	0	$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$417,000.00	0.45%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$972,921.07	1.05%	0	$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$198,000.00	0.21%	0	$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$330,324.25	0.36%	0	$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	$530,242.00	0.57%	0	$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$219,925.00	0.24%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$395,200.00	0.43%	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$262,000.00	0.28%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	$308,352.56	0.33%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$331,572.64	0.36%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$334,400.00	0.36%	0	$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$200,000.00	0.22%	0	$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	2	$231,050.00	0.25%	0	$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	0.32%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$171,000.00	0.18%	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$363,218.27	0.39%	0	$0.00	NA
	CAPSTONE DIRECT, INC	1	$112,000.00	0.12%	0	$0.00	NA
		1	$416,450.87	0.45%	0	$0.00	NA

	CATALYST LENDING, INC., A COLORADO CORPORATION						
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$177,426.49	0.19%	0	$0.00	NA
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$135,000.00	0.15%	0	$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	$408,600.00	0.44%	0	$0.00	NA
	CF FUNDING, CORPORATION, A ILLIONS CORPORATION.	1	$148,500.00	0.16%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	$1,193,584.14	1.29%	0	$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$120,000.00	0.13%	0	$0.00	NA
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$252,000.00	0.27%	0	$0.00	NA
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	$417,000.00	0.45%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$294,500.00	0.32%	0	$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	$160,000.00	0.17%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	$332,000.00	0.36%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$583,125.00	0.63%	0	$0.00	NA
	COMMUNITY STATE BANK,A INDIANA STATE CHARTERED BANK	1	$193,500.00	0.21%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$176,000.00	0.19%	0	$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$174,000.00	0.19%	0	$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	$135,000.00	0.15%	0	$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$191,250.00	0.21%	0	$0.00	NA
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$88,400.00	0.1%	0	$0.00	NA
	CROW RIVER STATE BANK, A	1	$166,155.00	0.18%	0	$0.00	NA

	MINNESOTA STATE CHARTERED BANK.						
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$380,000.00	0.41%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$315,000.00	0.34%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	$169,600.00	0.18%	0	$0.00	NA
	CS FINANCIAL, INC..	1	$624,676.31	0.67%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$136,668.00	0.15%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	3	$465,025.00	0.5%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$214,000.00	0.23%	0	$0.00	NA
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$178,500.00	0.19%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$101,200.00	0.11%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$486,000.00	0.52%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	$438,000.00	0.47%	0	$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$160,000.00	0.17%	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$139,650.00	0.15%	0	$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	$108,000.00	0.12%	0	$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	$96,000.00	0.1%	0	$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC..	1	$116,025.00	0.13%	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	$87,537.18	0.09%	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	$93,626.54	0.1%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$93,507.88	0.1%	0	$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$148,317.41	0.16%	0	$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$146,000.00	0.16%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$332,000.00	0.36%	0	$0.00	NA
		1	$106,000.00	0.11%	0	$0.00	NA

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,350.00	0.14%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$410,000.00	0.44%	0	$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$198,900.00	0.21%	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$292,000.00	0.31%	0	$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	$136,000.00	0.15%	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$92,800.00	0.1%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$194,255.86	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK	1	$273,247.81	0.29%	0	$0.00	NA
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	$237,194.28	0.26%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$162,000.00	0.17%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION.	1	$129,600.00	0.14%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$372,800.00	0.4%	0	$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	$527,200.00	0.57%	0	$0.00	NA
	FIRST OPTION MORTAGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	$185,000.00	0.2%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$160,000.00	0.17%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITEDLIABILITY COMPANY.	1	$121,125.00	0.13%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	$145,825.00	0.16%	0	$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.43%	0	$0.00	NA
	FIRST WHOLESALE LENDING	2	$699,255.50	0.75%	0	$0.00	NA

	INC, A CALIFORNIA CORPORATION.						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	$10,496,607.30	11.32%	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$155,200.00	0.17%	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$287,200.00	0.31%	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$190,000.00	0.2%	0	$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$485,402.43	0.52%	0	$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$119,900.00	0.13%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$130,500.00	0.14%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$950,746.36	1.02%	0	$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$490,584.23	0.53%	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	$148,750.00	0.16%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION	1	$444,427.18	0.48%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$226,800.00	0.24%	0	$0.00	NA
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$218,168.80	0.24%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	$370,000.00	0.4%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$769,027.38	0.83%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	8	$1,846,895.34	1.99%	0	$0.00	NA
	GOOD NEWS MORTGAGE	1	$205,500.00	0.22%	0	$0.00	NA

	FUNDING INC., A CALIFORNIA CORPORATION.						
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$85,405.00	0.09%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	$811,258.53	0.87%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$148,816.79	0.16%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$348,000.00	0.38%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$121,600.00	0.13%	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$306,900.00	0.33%	0	$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$206,400.00	0.22%	0	$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$86,500.00	0.09%	0	$0.00	NA
	HOMETOWN MORTGAGE CO., INC..	1	$416,463.23	0.45%	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$190,000.00	0.2%	0	$0.00	NA
	HOMEWAY MORTGAGE LLC.	1	$229,900.00	0.25%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC..	1	$149,600.00	0.16%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$175,500.00	0.19%	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$161,500.00	0.17%	0	$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$301,500.00	0.33%	0	$0.00	NA
	INDEPENDENT BANK	2	$510,500.00	0.55%	0	$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	$228,000.00	0.25%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$150,000.00	0.16%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$146,250.00	0.16%	0	$0.00	NA
	K & B CAPITAL GROUP, A FLORIDA CORPORATION	1	$342,000.00	0.37%	0	$0.00	NA
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$123,337.37	0.13%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$403,750.00	0.44%	0	$0.00	NA
		1	$130,800.00	0.14%	0	$0.00	NA

	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR						
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$85,400.00	0.09%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$208,000.00	0.22%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$274,138.53	0.3%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$170,000.00	0.18%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	$163,875.00	0.18%	0	$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$562,500.00	0.61%	0	$0.00	NA
	LENDERLIVE NETWORK, INC..	1	$167,778.77	0.18%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$870,600.00	0.94%	0	$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$665,000.00	0.72%	0	$0.00	NA
	LPMC, LLC, A OREGON LLC.	1	$93,725.00	0.1%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$214,605.00	0.23%	0	$0.00	NA
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$612,000.00	0.66%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$89,484.66	0.1%	0	$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$255,000.00	0.27%	0	$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$289,750.00	0.31%	0	$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$318,750.00	0.34%	0	$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION.	1	$303,300.00	0.33%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$670,150.00	0.72%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	4	$881,950.00	0.95%	0	$0.00	NA

	CORPORATION.						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$338,000.00	0.36%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$426,750.00	0.46%	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$109,250.00	0.12%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$359,536.60	0.39%	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	$100,000.00	0.11%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$175,778.57	0.19%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$143,000.00	0.15%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$184,756.38	0.2%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$217,613.06	0.23%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	$293,238.34	0.32%	0	$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	$314,600.00	0.34%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$132,160.00	0.14%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$287,250.00	0.31%	0	$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$95,600.00	0.1%	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	$1,058,400.00	1.14%	0	$0.00	NA
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	2	$319,600.00	0.34%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$145,167.13	0.16%	0	$0.00	NA
	NOLAN MORTGAGE CORPORATION	1	$231,800.00	0.25%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$250,750.00	0.27%	0	$0.00	NA
		1	$95,000.00	0.1%	0	$0.00	NA

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$234,861.00	0.25%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$364,500.00	0.39%	0	$0.00	NA
	OMIN-FUND, INC, A CALIFORNIA CORPORATION.	1	$268,800.00	0.29%	0	$0.00	NA
	OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.29%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$528,600.00	0.57%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$136,000.00	0.15%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$340,000.00	0.37%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION.	1	$212,000.00	0.23%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.42%	0	$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$141,600.00	0.15%	0	$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	$367,320.00	0.4%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$193,356.42	0.21%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$120,000.00	0.13%	0	$0.00	NA
	PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$140,000.00	0.15%	0	$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	$272,000.00	0.29%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$115,500.00	0.12%	0	$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION	1	$250,000.00	0.27%	0	$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$813,800.00	0.88%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS	1	$265,000.00	0.29%	0	$0.00	NA

	CORPORATION						
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$174,000.00	0.19%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$232,750.00	0.25%	0	$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	$180,000.00	0.19%	0	$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	$272,250.00	0.29%	0	$0.00	NA
	RCFC,INC,A NEVADA CORPORATION	1	$130,400.00	0.14%	0	$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$387,000.00	0.42%	0	$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	2	$611,945.48	0.66%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$157,000.00	0.17%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$96,000.00	0.1%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$343,070.16	0.37%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$114,250.00	0.12%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	$523,300.00	0.56%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.24%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$618,843.99	0.67%	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$91,953.16	0.1%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$154,500.00	0.17%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$560,500.00	0.6%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$191,900.00	0.21%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$219,735.17	0.24%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$300,000.00	0.32%	0	$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.45%	0	$0.00	NA

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$247,500.00	0.27%	0	$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$161,250.00	0.17%	0	$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$579,236.22	0.62%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$107,618.50	0.12%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,354,461.00	1.46%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,473,666.46	1.59%	0	$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$487,500.00	0.53%	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$284,550.00	0.31%	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$355,000.00	0.38%	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	$290,500.00	0.31%	0	$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$599,300.00	0.65%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$240,000.00	0.26%	0	$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$486,000.00	0.52%	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$149,250.00	0.16%	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$124,000.00	0.13%	0	$0.00	NA
	THE UNDERWOOD FROUP, A CALIFORNIA LLC.	1	$357,000.00	0.38%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$350,000.00	0.38%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	$114,750.00	0.12%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$270,900.00	0.29%	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$165,435.46	0.18%	0	$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	$134,900.00	0.15%	0	$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$140,000.00	0.15%	0	$0.00	NA

		TRUST MORTGAGE LENDING CORP., A CORPORATION	2	$486,296.91	0.52%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$250,000.00	0.27%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$763,344.40	0.82%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	$953,000.00	1.03%	0	$0.00	NA
		USA LENDING LLC, A MARYLAND LLC	1	$170,525.00	0.18%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$160,000.00	0.17%	0	$0.00	NA
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$161,405.00	0.17%	0	$0.00	NA
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$213,000.00	0.23%	0	$0.00	NA
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$217,000.00	0.23%	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$290,250.00	0.31%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$318,750.00	0.34%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$767,075.00	0.83%	0	$0.00	NA
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$258,000.00	0.28%	0	$0.00	NA
Total			**383**	**$92,765,508.72**	**100%**	**0**	**$0.00**	
3138XYHW7		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$235,000.00	3.94%	0	$0.00	NA
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$242,067.02	4.05%	0	$0.00	NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$224,000.00	3.75%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$233,861.08	3.92%	0	$0.00	NA
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$284,050.00	4.76%	0	$0.00	NA
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	$270,301.82	4.53%	0	$0.00	NA
			1	$205,600.00	3.44%	0	$0.00	NA

		FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO						
		FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$355,591.65	5.95%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$659,350.00	11.04%	0	$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION.	1	$311,642.12	5.22%	0	$0.00	NA
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$297,000.00	4.97%	0	$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$547,400.00	9.17%	0	$0.00	NA
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$251,250.00	4.21%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$324,000.00	5.43%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$232,532.97	3.89%	0	$0.00	NA
		MORTGAGE MASTER, INC	1	$344,000.00	5.76%	0	$0.00	NA
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$236,000.00	3.95%	0	$0.00	NA
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$218,500.00	3.66%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	$195,775.18	3.28%	0	$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$304,000.00	5.08%	0	$0.00	NA
Total			**23**	**$5,971,921.84**	**100%**	**0**	**$0.00**	
3138XYHX5		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$156,800.00	4.91%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$289,432.85	9.07%	0	$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA	1	$367,597.21	11.52%	0	$0.00	NA
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$85,600.00	2.68%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,600.00	4%	0	$0.00	NA

		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$263,211.59	8.25%	0	$0.00	NA
		FIRST VOLUNTEER BANK, A CORPORATION	1	$233,444.20	7.31%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$380,000.00	11.91%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$355,414.52	11.13%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$284,000.00	8.9%	0	$0.00	NA
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$112,376.86	3.52%	0	$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$224,506.31	7.03%	0	$0.00	NA
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$311,920.00	9.77%	0	$0.00	NA
Total			**15**	**$3,191,903.54**	**100%**	**0**	**$0.00**	
3138XYHY3		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$162,500.00	0.58%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.67%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$494,500.00	1.78%	0	$0.00	NA
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$324,947.50	1.17%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$389,000.00	1.4%	0	$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$371,141.16	1.33%	0	$0.00	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$305,500.00	1.1%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$249,589.06	0.9%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$191,604.53	0.69%	0	$0.00	NA
		BLUE STAR RESIDENTIAL LENDING, INC	1	$417,000.00	1.5%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$90,000.00	0.32%	0	$0.00	NA

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$402,500.00	1.44%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$126,750.00	0.46%	0	$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$260,910.00	0.94%	0	$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$249,606.56	0.9%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,729,892.61	24.16%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$108,400.00	0.39%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$328,000.00	1.18%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	$340,638.91	1.22%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	$416,253.26	1.49%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$360,000.00	1.29%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	$347,575.00	1.25%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$343,434.56	1.23%	0	$0.00	NA
	HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	1.5%	0	$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$377,650.00	1.36%	0	$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$715,500.00	2.57%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$274,500.00	0.99%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$417,000.00	1.5%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$140,000.00	0.5%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	1.5%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$284,800.00	1.02%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	$183,750.00	0.66%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$632,530.04	2.27%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY	1	$337,000.00	1.21%	0	$0.00	NA

	COMPANY.						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$320,750.00	1.15%	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$237,226.07	0.85%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$306,000.00	1.1%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$223,691.38	0.8%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$187,149.50	0.67%	0	$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	$722,000.00	2.59%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$220,000.00	0.79%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$117,100.00	0.42%	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$209,000.00	0.75%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$352,000.00	1.26%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$457,000.00	1.64%	0	$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$342,000.00	1.23%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$416,268.96	1.49%	0	$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$139,500.00	0.5%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$411,772.04	1.48%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	$208,300.00	0.75%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,590.81	0.93%	0	$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	1.5%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$400,000.00	1.44%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	$1,676,942.01	6.02%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	$600,000.00	2.15%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$240,500.00	0.86%	0	$0.00	NA

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$408,000.00	1.46%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$808,000.00	2.9%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$450,000.00	1.62%	0	$0.00	NA
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$331,500.00	1.18%	0	$0.00	NA
Total			**95**	**$27,855,763.96**	**100%**	**0**	**$0.00**	
3138XYHZ0		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$602,299.61	4.77%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$417,000.00	3.3%	0	$0.00	NA
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$191,900.00	1.52%	0	$0.00	NA
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$296,250.00	2.35%	0	$0.00	NA
		AUGUSTA FINANCIAL INC,. A CALIFORNIA CORPORATION	1	$265,857.76	2.11%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$175,680.20	1.39%	0	$0.00	NA
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$245,750.00	1.95%	0	$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.79%	0	$0.00	NA
		DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC..	1	$288,000.00	2.28%	0	$0.00	NA
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$247,500.00	1.96%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,957,100.00	15.51%	0	$0.00	NA
		GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	$625,500.00	4.96%	0	$0.00	NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$468,000.00	3.71%	0	$0.00	NA
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$308,250.00	2.44%	0	$0.00	NA
		HOMELINK MORTAGE INC, A WASHINGTON CORPORATION	1	$324,000.00	2.57%	0	$0.00	NA
		HOMETOWN MORTGAGE CO., INC..	1	$282,100.00	2.24%	0	$0.00	NA
		INDEPENDENT BANK	1	$407,343.75	3.23%	0	$0.00	NA
		IVY MORTGAGE, INC., A MARYLAND	1	$417,000.00	3.3%	0	$0.00	NA

		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$100,000.00	0.79%	0	$0.00	NA
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	$271,590.33	2.15%	0	$0.00	NA
		MILEND, INC, A GEORGIA CORPORATION.	1	$129,750.00	1.03%	0	$0.00	NA
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$285,822.81	2.26%	0	$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$667,000.00	5.29%	0	$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$392,250.00	3.11%	0	$0.00	NA
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$976,000.00	7.73%	0	$0.00	NA
		SVI GROUP., A CALIFORNIA CORPORATION.	1	$400,000.00	3.17%	0	$0.00	NA
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$347,750.00	2.76%	0	$0.00	NA
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$351,920.00	2.79%	0	$0.00	NA
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$150,000.00	1.19%	0	$0.00	NA
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$212,250.00	1.68%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$405,000.00	3.21%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$311,000.00	2.46%	0	$0.00	NA
Total			**39**	**$12,619,864.46**	**100%**	**0**	**$0.00**	
3138XYJT2		BAYVIEW RESIDENTIAL BROKERAGE	1	$511,370.45	4.45%	0	$0.00	NA
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$384,000.00	3.34%	0	$0.00	NA
		CAPITAL MORTGAGE, LLC	1	$148,459.00	1.29%	0	$0.00	NA
		CODEMARK FINANCIAL, LLC	1	$185,250.00	1.61%	0	$0.00	NA
		FAMILY MORTGAGE, INC.	1	$417,000.00	3.63%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE BANKERS	1	$252,800.00	2.2%	0	$0.00	NA
		GOLDEN WEST ALLIANCE INC.	1	$625,000.00	5.43%	0	$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	1	$176,000.00	1.53%	0	$0.00	NA
		HOMETOWN LENDERS LLC	3	$633,330.00	5.51%	0	$0.00	NA

		IRON FINANCIAL, INC.	1	$292,600.00	2.54%	0	$0.00	NA
		MIE FINANCIAL, INC.	1	$153,850.00	1.34%	0	$0.00	NA
		NORTH AMERICAN FINANCIAL CORPORATION	1	$266,500.00	2.32%	0	$0.00	NA
		OMNI-FUND, INC.	1	$232,500.00	2.02%	0	$0.00	NA
		SECURITY AMERICA MORTGAGE INC.	1	$360,050.00	3.13%	0	$0.00	NA
		SHORE MORTGAGE	1	$213,750.00	1.86%	0	$0.00	NA
		TJC MORTGAGE, INC.	1	$219,925.00	1.91%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	$6,430,130.00	55.89%	0	$0.00	NA
Total			**41**	**$11,502,514.45**	**100%**	**0**	**$0.00**	
3138XYJU9		1ST MORTGAGES	1	$109,362.24	8.96%	0	$0.00	NA
		CAPITAL CONCEPTS INC.	1	$91,000.00	7.46%	0	$0.00	NA
		FIRST CHOICE LENDING SERVICES, LLC	1	$97,750.00	8.01%	0	$0.00	NA
		HOMETOWN LENDERS LLC	1	$90,950.00	7.45%	0	$0.00	NA
		QUICK QUOTE MORTGAGE, INC.	1	$71,250.00	5.84%	0	$0.00	NA
		SHORE MORTGAGE	1	$107,950.00	8.85%	0	$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	$74,250.00	6.09%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	8	$577,600.00	47.34%	0	$0.00	NA
Total			**15**	**$1,220,112.24**	**100%**	**0**	**$0.00**	
3138XYJV7		SHORE MORTGAGE	1	$285,000.00	9.05%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	$2,863,220.97	90.95%	0	$0.00	NA
Total			**11**	**$3,148,220.97**	**100%**	**0**	**$0.00**	
3138XYJW5		SHORE MORTGAGE	6	$1,313,940.00	43.9%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	$1,679,077.51	56.1%	0	$0.00	NA
Total			**12**	**$2,993,017.51**	**100%**	**0**	**$0.00**	
3138XYLC6		AMERICAN FINANCIAL NETWORK INC. - C	1	$224,279.20	3.07%	0	$0.00	NA
		BEHRENS CAPITAL MORTGAGE - COR	2	$453,623.72	6.22%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	1	$267,630.77	3.67%	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC. -	2	$673,716.71	9.23%	0	$0.00	NA
		NORTHERN SIERRA FINANCIAL SERVICES	1	$263,636.28	3.61%	0	$0.00	NA
		PLAZA HOME MORTGAGE	20	$5,013,954.20	68.72%	0	$0.00	NA

		REGENCY MORTGAGE CORP. - COR	1	$399,394.48	5.48%	0	$0.00	NA
Total			**28**	**$7,296,235.36**	**100%**	**0**	**$0.00**	
3138XYLD4		AMERICAN FINANCIAL NETWORK INC. - C	2	$541,620.83	9.65%	0	$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL S	1	$209,729.68	3.74%	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC. -	2	$852,077.06	15.19%	0	$0.00	NA
		LOZANO, 813 LLC - COR	1	$265,649.72	4.73%	0	$0.00	NA
		ON Q FINANCIAL, INC. - COR	1	$360,440.43	6.42%	0	$0.00	NA
		PLAZA HOME MORTGAGE	11	$3,201,755.59	57.07%	0	$0.00	NA
		PLUM CREEK FUNDING, INC - COR	1	$179,075.00	3.2%	0	$0.00	NA
Total			**19**	**$5,610,348.31**	**100%**	**0**	**$0.00**	
3138XYLE2		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$92,683.24	6.23%	0	$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC	1	$45,283.63	3.04%	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC. -	1	$69,823.51	4.69%	0	$0.00	NA
		MORTGAGE CORP. OF THE EAST - III -	1	$74,307.52	5%	0	$0.00	NA
		PLAZA HOME MORTGAGE	15	$1,205,391.28	81.04%	0	$0.00	NA
Total			**19**	**$1,487,489.18**	**100%**	**0**	**$0.00**	
3138XYLF9		ARLINGTON FUNDING GROUP, LLC - COR	1	$131,677.89	6.69%	0	$0.00	NA
		EVERETT FINANCIAL, INC	1	$111,644.21	5.67%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$131,759.02	6.69%	0	$0.00	NA
		OPEN MORTGAGE, LLC - COR	1	$126,789.52	6.44%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$265,444.01	13.48%	0	$0.00	NA
		PLAZA HOME MORTGAGE	5	$638,085.92	32.41%	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC.	2	$272,466.66	13.84%	0	$0.00	NA
		TRN FINANCIAL LLC - COR	1	$149,815.56	7.61%	0	$0.00	NA
		UNION TRUST MORTGAGE CORPORATION -	1	$141,375.95	7.17%	0	$0.00	NA
Total			**15**	**$1,969,058.74**	**100%**	**0**	**$0.00**	
3138XYLG7		BEHRENS CAPITAL MORTGAGE	1	$161,037.66	10.38%	0	$0.00	NA
		LA PAZ MORTGAGE, INC	1	$155,358.74	10.01%	0	$0.00	NA
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$150,766.42	9.72%	0	$0.00	NA

		NORTHERN SIERRA FINANCIAL SERVICES	1	$163,000.00	10.51%	0	$0.00	NA
		PLAZA HOME MORTGAGE	6	$921,155.00	59.38%	0	$0.00	NA
Total			**10**	**$1,551,317.82**	**100%**	**0**	**$0.00**	
3138XYLH5		EQUITY LOANS LLC	1	$179,556.45	12.73%	0	$0.00	NA
		EVERETT FINANCIAL, INC	1	$281,500.43	19.96%	0	$0.00	NA
		PLAZA HOME MORTGAGE	2	$631,660.64	44.79%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$317,465.78	22.52%	0	$0.00	NA
Total			**5**	**$1,410,183.30**	**100%**	**0**	**$0.00**	
3138XYLJ1		BANK OF ENGLAND	1	$55,833.34	3.72%	0	$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC	1	$50,580.55	3.37%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$90,586.34	6.04%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	$106,161.01	7.08%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$73,331.02	4.89%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$46,298.19	3.09%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$96,471.60	6.43%	0	$0.00	NA
		PLAZA HOME MORTGAGE	13	$909,730.70	60.65%	0	$0.00	NA
		TRN FINANCIAL LLC	1	$70,914.69	4.73%	0	$0.00	NA
Total			**21**	**$1,499,907.44**	**100%**	**0**	**$0.00**	
3138XYLK8		AMERICAN FINANCIAL NETWORK INC.	1	$202,533.28	5.57%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC	1	$282,848.21	7.79%	0	$0.00	NA
		LA PAZ MORTGAGE, INC	1	$318,375.78	8.76%	0	$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC.	1	$235,457.41	6.48%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$303,973.04	8.37%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$494,847.56	13.62%	0	$0.00	NA
		PLAZA HOME MORTGAGE	6	$1,569,523.78	43.2%	0	$0.00	NA
		SOUTHERN STAR CAPITAL LLC	1	$225,554.98	6.21%	0	$0.00	NA
Total			**14**	**$3,633,114.04**	**100%**	**0**	**$0.00**	
3138XYLL6		AMERICAN FINANCIAL NETWORK INC. - C	1	$272,656.53	4.44%	0	$0.00	NA
		BM REAL ESTATE SERVICES, INC. - COR	1	$197,756.54	3.22%	0	$0.00	NA
		EVERETT FINANCIAL, INC - COR	1	$261,600.00	4.26%	0	$0.00	NA

		NATIONS RELIABLE LENDING, LLC - COR	1	$415,948.63	6.77%	0	$0.00	NA
		NORTHERN SIERRA FINANCIAL SERVICES	1	$248,750.00	4.05%	0	$0.00	NA
		ON Q FINANCIAL, INC. - COR	1	$341,969.21	5.57%	0	$0.00	NA
		PLAZA HOME MORTGAGE	14	$4,401,450.15	71.69%	0	$0.00	NA
Total			**20**	**$6,140,131.06**	**100%**	**0**	**$0.00**	
3138XYLM4		BRIDGEVIEW BANK MORTGAGE COMPANY -	1	$55,130.55	5.26%	0	$0.00	NA
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	$42,696.21	4.07%	0	$0.00	NA
		ON Q FINANCIAL, INC. - COR	1	$67,724.86	6.46%	0	$0.00	NA
		PLAZA HOME MORTGAGE	13	$882,512.00	84.21%	0	$0.00	NA
Total			**16**	**$1,048,063.62**	**100%**	**0**	**$0.00**	
3138XYLN2		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$116,850.00	8.82%	0	$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC	1	$117,198.94	8.85%	0	$0.00	NA
		GVC MORTGAGE, INC. - COR	1	$99,627.35	7.52%	0	$0.00	NA
		PLAZA HOME MORTGAGE	9	$990,760.00	74.81%	0	$0.00	NA
Total			**12**	**$1,324,436.29**	**100%**	**0**	**$0.00**	
3138XYLP7		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$148,500.00	6.22%	0	$0.00	NA
		KANE MORTGAGE, INC - COR	1	$145,350.00	6.09%	0	$0.00	NA
		ON Q FINANCIAL, INC. - COR	1	$129,865.12	5.44%	0	$0.00	NA
		PLAZA HOME MORTGAGE	14	$1,962,599.45	82.25%	0	$0.00	NA
Total			**17**	**$2,386,314.57**	**100%**	**0**	**$0.00**	
3138XYLQ5		METROPOLITAN HOME MORTGAGE, INC. -	2	$327,384.72	14.23%	0	$0.00	NA
		PLAZA HOME MORTGAGE	11	$1,798,817.00	78.19%	0	$0.00	NA
		PLUM CREEK FUNDING, INC - COR	1	$174,325.00	7.58%	0	$0.00	NA
Total			**14**	**$2,300,526.72**	**100%**	**0**	**$0.00**	
3138XYLR3		CITIZENS HOME LOANS OF AMERICA, INC	1	$62,927.74	4.32%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$47,944.94	3.29%	0	$0.00	NA
		GVC MORTGAGE, INC.	3	$209,379.16	14.37%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC.	3	$219,371.19	15.06%	0	$0.00	NA
		HARTFORD FINANCIAL SERVICES INC	1	$71,170.16	4.89%	0	$0.00	NA

		ON Q FINANCIAL, INC.	1	$59,931.18	4.11%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,885.30	6.86%	0	$0.00	NA
		PLAZA HOME MORTGAGE	8	$541,192.00	37.15%	0	$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	$85,000.00	5.83%	0	$0.00	NA
		TRN FINANCIAL LLC	1	$59,929.56	4.12%	0	$0.00	NA
Total			**21**	**$1,456,731.23**	**100%**	**0**	**$0.00**	
3138XYLS1		ACCESS CAPITAL GROUP, INC	1	$119,920.00	10.2%	0	$0.00	NA
		ARLINGTON FUNDING GROUP, LLC	1	$121,000.00	10.29%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC.	2	$230,135.72	19.57%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$114,271.81	9.72%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,866.94	9.85%	0	$0.00	NA
		PLAZA HOME MORTGAGE	4	$474,645.00	40.37%	0	$0.00	NA
Total			**10**	**$1,175,839.47**	**100%**	**0**	**$0.00**	
3138XYLT9		AMERICAN FINANCIAL NETWORK INC.	1	$149,655.14	9.14%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	$123,854.42	7.57%	0	$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC.	1	$150,826.80	9.22%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$125,449.09	7.66%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,632.15	9.75%	0	$0.00	NA
		PLAZA HOME MORTGAGE	6	$927,250.00	56.66%	0	$0.00	NA
Total			**11**	**$1,636,667.60**	**100%**	**0**	**$0.00**	
3138XYLU6		BANK OF ENGLAND	1	$198,571.97	9.83%	0	$0.00	NA
		CENTRAL COAST LENDING, INC.	1	$330,811.16	16.37%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$238,003.55	11.78%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$196,161.97	9.71%	0	$0.00	NA
		PLAZA HOME MORTGAGE	2	$802,300.00	39.7%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$255,206.93	12.61%	0	$0.00	NA
Total			**7**	**$2,021,055.58**	**100%**	**0**	**$0.00**	
3138XYLV4		ACADEMY MORTGAGE CORPORATION	2	$490,021.84	8.74%	0	$0.00	NA
		CA LENDING, INC.	1	$299,548.15	5.34%	0	$0.00	NA

		CALIFORNIA MORTGAGE ADVISORS INC.	1	$424,387.65	7.57%	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC.	8	$3,089,762.29	55.09%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$415,741.90	7.41%	0	$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	2	$889,188.12	15.85%	0	$0.00	NA
Total			**15**	**$5,608,649.95**	**100%**	**0**	**$0.00**	
3138XYLW2		ACADEMY MORTGAGE CORPORATION	1	$214,322.29	1.56%	0	$0.00	NA
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$204,000.00	1.49%	0	$0.00	NA
		HARTFORD FINANCIAL SERVICES INC	1	$135,386.60	0.99%	0	$0.00	NA
		LOANSTAR HOME LOANS, LLC	1	$537,409.32	3.92%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$162,497.31	1.19%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$512,039.57	3.73%	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC.	33	$10,487,886.13	76.49%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$196,990.60	1.44%	0	$0.00	NA
		THE MORTGAGE LINK, INC.	1	$416,314.56	3.04%	0	$0.00	NA
		UNION TRUST MORTGAGE CORPORATION	1	$234,209.57	1.71%	0	$0.00	NA
		VP PARTNERS, INC	2	$611,079.57	4.44%	0	$0.00	NA
Total			**45**	**$13,712,135.52**	**100%**	**0**	**$0.00**	
3138XYR71		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$159,273.36	0.64%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$149,320.12	0.6%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$312,000.00	1.25%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$309,600.00	1.24%	0	$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC.	1	$323,512.01	1.3%	0	$0.00	NA
		UNITY BANK A NJ BANKING CORPORATION	1	$392,421.03	1.57%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	88	$23,299,853.71	93.4%	0	$0.00	NA
Total			**94**	**$24,945,980.23**	**100%**	**0**	**$0.00**	

3138XYR89		HOMESERVICES LENDING, LLC	3	$936,494.72	0.93%	0	$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$247,233.69	0.25%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	331	$99,531,155.44	98.82%	0	$0.00	NA
Total			**335**	**$100,714,883.85**	**100%**	**0**	**$0.00**	
3138XYR97		WELLS FARGO BANK, N.A.	168	$50,387,417.41	100%	0	$0.00	NA
Total			**168**	**$50,387,417.41**	**100%**	**0**	**$0.00**	
3138XYSA3		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$268,038.46	0.61%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$224,690.02	0.51%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$204,723.87	0.46%	0	$0.00	NA
		BANK OF THE PACIFIC (THE) , A CORP	1	$373,500.00	0.85%	0	$0.00	NA
		BANKERS MORTGAGE CENTER, INC.	1	$286,574.45	0.65%	0	$0.00	NA
		BANKPLUS, A CORPORATION	1	$355,870.00	0.81%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	$328,152.26	0.74%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$207,719.82	0.47%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	$178,258.78	0.4%	0	$0.00	NA
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$218,864.79	0.5%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	$192,237.81	0.44%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	3	$647,251.48	1.47%	0	$0.00	NA
		FIRST CENTURY BANK, NA A CORPORATION	1	$619,126.42	1.4%	0	$0.00	NA
		FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$390,674.00	0.88%	0	$0.00	NA
		FIRST FINANCIAL BANK	2	$563,102.52	1.28%	0	$0.00	NA
		FIRST SECURITY BANCORP	1	$209,262.43	0.47%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$194,587.53	0.44%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$201,322.25	0.46%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	3	$1,031,442.01	2.34%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$184,200.00	0.42%	0	$0.00	NA

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$226,886.97	0.51%	0	$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$399,423.67	0.9%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	$386,997.09	0.88%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$246,417.61	0.56%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	$267,276.69	0.61%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$403,193.73	0.91%	0	$0.00	NA
	LEADER BANK, NA A CORP	1	$384,231.73	0.87%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$362,411.16	0.82%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LLC	1	$184,739.34	0.42%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$389,462.68	0.88%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$284,607.35	0.64%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$256,154.49	0.58%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$372,817.13	0.84%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$338,532.94	0.77%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$222,300.00	0.5%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$350,516.41	0.79%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$278,624.17	0.63%	0	$0.00	NA
	PATRIOT BANK	1	$217,256.95	0.49%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	$204,717.56	0.46%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$187,107.09	0.42%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$194,387.80	0.44%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	$203,880.00	0.46%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$189,643.36	0.43%	0	$0.00	NA
	PROSPERITY BANK	1	$282,625.00	0.64%	0	$0.00	NA

		REPUBLIC STATE MORTGAGE CO	1	$257,145.22	0.58%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$351,515.03	0.8%	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$273,381.26	0.62%	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$340,000.00	0.77%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$777,677.25	1.76%	0	$0.00	NA
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$191,741.37	0.43%	0	$0.00	NA
		SOUTHWEST BANK	1	$388,000.00	0.88%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$296,590.81	0.67%	0	$0.00	NA
		THE LENDING PARTNERS LLC	1	$401,296.36	0.91%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	2	$713,537.08	1.62%	0	$0.00	NA
		UNION MORTGAGE GROUP INC A CORPORATION	1	$323,125.55	0.73%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$414,940.30	0.94%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.A CORPORATION	1	$315,075.02	0.71%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$249,663.25	0.57%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,180.17	0.62%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	75	$22,915,121.25	51.89%	0	$0.00	NA
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$309,572.90	0.7%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$402,000.00	0.91%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$223,125.00	0.51%	0	$0.00	NA
		WHITNEY BANK	1	$416,438.29	0.94%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$414,000.00	0.94%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$194,960.35	0.45%	0	$0.00	NA
Total			**149**	**$44,156,896.28**	**100%**	**0**	**$0.00**	
3138XYSB1		4TRUST MORTGAGE, INC.	1	$219,710.29	0.14%	0	$0.00	NA
		ACOPIA LLC A CORPORATION	1	$284,624.70	0.18%	0	$0.00	NA

	AFFILIATED BANK	3	$795,019.74	0.51%	0	$0.00	NA
	AFFLIATED BANK	1	$294,772.06	0.19%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	$392,666.00	0.25%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$314,089.00	0.2%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$219,457.88	0.14%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$507,575.13	0.32%	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$187,852.30	0.12%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$793,015.15	0.5%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$252,700.00	0.16%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	$200,000.00	0.13%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$196,555.00	0.12%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,708,179.71	1.09%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$280,000.00	0.18%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$287,990.00	0.18%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$217,500.00	0.14%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$355,730.94	0.23%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$221,008.31	0.14%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$231,694.49	0.15%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$408,000.00	0.26%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$363,520.67	0.23%	0	$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	$313,586.51	0.2%	0	$0.00	NA

	BANK OF ATLANTA	1	$265,599.78	0.17%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$427,556.02	0.27%	0	$0.00	NA
	BANK OF THE OZARKS	1	$227,719.66	0.14%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	$321,604.08	0.2%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$360,556.12	0.23%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	$1,043,430.04	0.66%	0	$0.00	NA
	CAPITOL PARTNERS MORTGAGE LLC	1	$303,626.20	0.19%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	$194,954.40	0.12%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$699,361.42	0.44%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$203,731.36	0.13%	0	$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.12%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$177,000.00	0.11%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$324,700.00	0.21%	0	$0.00	NA
	CHL MORTGAGE	1	$597,025.20	0.38%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$1,028,276.54	0.65%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$232,443.50	0.15%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	$229,317.69	0.15%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$251,668.15	0.16%	0	$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$194,415.66	0.12%	0	$0.00	NA
	CORE BANK	1	$185,006.06	0.12%	0	$0.00	NA
	CORNERSTONE BANK	1	$248,000.00	0.16%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$213,718.19	0.14%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$243,699.98	0.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	$1,413,626.55	0.9%	0	$0.00	NA
		1	$503,500.00	0.32%	0	$0.00	NA

	DIRECTORS MORTGAGE, INC. , AN OREGON CORP						
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$233,492.12	0.15%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	$408,561.28	0.26%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$264,267.09	0.17%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$245,697.52	0.16%	0	$0.00	NA
	E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	$249,678.19	0.16%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$290,800.19	0.18%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,329.00	0.13%	0	$0.00	NA
	FINANCIAL FEDERAL BANK	1	$416,450.87	0.26%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$268,845.50	0.17%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	$182,748.56	0.12%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$267,750.00	0.17%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$338,853.20	0.22%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$178,500.00	0.11%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$210,000.00	0.13%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$239,704.90	0.15%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.27%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$187,752.43	0.12%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	$196,740.58	0.13%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$279,450.00	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$239,872.66	0.15%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$179,550.00	0.11%	0	$0.00	NA
		3	$678,578.08	0.43%	0	$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP						
	GULF COAST BANK AND TRUST COMPANY	1	$207,487.46	0.13%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$184,494.25	0.12%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$375,073.48	0.24%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	2	$473,887.19	0.3%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$852,710.00	0.54%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$212,120.30	0.13%	0	$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$209,729.69	0.13%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$322,594.86	0.21%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$412,256.40	0.26%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$179,920.00	0.11%	0	$0.00	NA
	INLAND HOME MORTGAGE LLC	1	$319,606.53	0.2%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	2	$469,775.00	0.3%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	2	$790,985.05	0.5%	0	$0.00	NA
	JFK FINANCIAL INC.	1	$204,947.68	0.13%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$439,667.21	0.28%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,364,559.28	0.87%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$193,262.07	0.12%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$411,493.41	0.26%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$222,975.49	0.14%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$288,486.58	0.18%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$395,600.00	0.25%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$205,000.00	0.13%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$331,181.90	0.21%	0	$0.00	NA
		1	$194,748.99	0.12%	0	$0.00	NA

	MCS MORTGAGE BANKERS, INC., A CORPORATION						
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$398,016.79	0.25%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILINOISLLC	1	$202,676.77	0.13%	0	$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$404,466.67	0.26%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$201,346.36	0.13%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	$1,847,896.44	1.17%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$198,000.00	0.13%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$192,000.00	0.12%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$416,450.87	0.26%	0	$0.00	NA
	MORTGAGE 1 INC, A MICHIGAN CORP	1	$350,537.78	0.22%	0	$0.00	NA
	MORTGAGE 1 INC.	1	$251,750.00	0.16%	0	$0.00	NA
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$241,003.30	0.15%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$684,798.39	0.44%	0	$0.00	NA
	MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP	1	$301,897.34	0.19%	0	$0.00	NA
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$189,654.92	0.12%	0	$0.00	NA
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$199,200.00	0.13%	0	$0.00	NA
	MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$226,100.00	0.14%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$224,000.00	0.14%	0	$0.00	NA
	MORTGAGE BROKER NETWORK GROUP LLC	1	$350,633.84	0.22%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$266,598.46	0.17%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$284,649.57	0.18%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$341,579.48	0.22%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC	2	$561,594.24	0.36%	0	$0.00	NA

	NETWORK FUNDING, LP	1	$415,488.49	0.26%	0	$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$208,000.00	0.13%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$254,686.46	0.16%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$275,066.36	0.17%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$270,906.48	0.17%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	$202,251.01	0.13%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$250,691.38	0.16%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$228,827.73	0.15%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$191,763.92	0.12%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$178,269.93	0.11%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$177,500.00	0.11%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$283,675.94	0.18%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$542,236.28	0.34%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$272,664.32	0.17%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	$181,600.00	0.12%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$541,018.47	0.34%	0	$0.00	NA
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	$282,643.95	0.18%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$208,484.98	0.13%	0	$0.00	NA
	ORRSTOWN BANK	1	$208,724.78	0.13%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC	1	$263,595.49	0.17%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$181,760.33	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A	1	$283,642.68	0.18%	0	$0.00	NA

	CALIFORNIA LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$547,277.80	0.35%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$180,577.69	0.11%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$219,729.49	0.14%	0	$0.00	NA
	PARK PLACE FINANCE LLC	1	$230,909.11	0.15%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	$254,556.58	0.16%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORP	1	$403,218.32	0.26%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$253,338.11	0.16%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORP	1	$179,778.68	0.11%	0	$0.00	NA
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	$188,817.55	0.12%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$280,155.10	0.18%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	$458,596.36	0.29%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$231,894.23	0.15%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	1	$186,656.18	0.12%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$229,717.20	0.15%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	$219,716.80	0.14%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$600,071.89	0.38%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,880,675.15	1.2%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$255,285.71	0.16%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$743,619.46	0.47%	0	$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$371,531.97	0.24%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,782,145.66	1.77%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	$773,691.90	0.49%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$238,000.00	0.15%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$187,200.00	0.12%	0	$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	$259,313.95	0.16%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$280,250.00	0.18%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$411,457.46	0.26%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$208,525.04	0.13%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$525,484.03	0.33%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$378,500.91	0.24%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	2	$545,589.32	0.35%	0	$0.00	NA
	RESMAC, INC., A CORP	1	$501,853.17	0.32%	0	$0.00	NA
	RH FUNDING CO.A NEW YORK CORPORATION	1	$256,162.22	0.16%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	2	$508,554.47	0.32%	0	$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	$413,454.82	0.26%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	$442,510.54	0.28%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$275,636.55	0.18%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$544,439.42	0.35%	0	$0.00	NA
	RP FUNDING, INC.	1	$181,805.08	0.12%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$289,618.11	0.18%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$287,507.29	0.18%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$225,250.00	0.14%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$289,750.00	0.18%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$298,882.04	0.19%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$212,400.00	0.14%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	$221,071.50	0.14%	0	$0.00	NA

	CORPORATION NMLS 1788						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$210,617.63	0.13%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$407,470.06	0.26%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$305,516.23	0.19%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	$260,928.76	0.17%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$390,909.36	0.25%	0	$0.00	NA
	SPIRITBANK	1	$203,032.28	0.13%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$239,683.96	0.15%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$204,430.45	0.13%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	$191,014.84	0.12%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	$319,646.05	0.2%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$475,894.51	0.3%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$249,171.44	0.16%	0	$0.00	NA
	SUMMIT FUNDING, INC.	2	$431,468.83	0.27%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$268,645.77	0.17%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$261,250.00	0.17%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	$357,129.09	0.23%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$270,000.00	0.17%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$180,167.42	0.11%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$313,686.38	0.2%	0	$0.00	NA
	THE LENDING PARTNERS LLC	1	$227,096.00	0.14%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$381,496.96	0.24%	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	$260,000.00	0.17%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$275,161.24	0.17%	0	$0.00	NA
	THE MORTGAGE FIRM, INC.	1	$287,100.00	0.18%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC A CA CORP	1	$228,000.00	0.14%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$350,490.00	0.22%	0	$0.00	NA

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$193,800.00	0.12%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$439,270.79	0.28%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$209,000.00	0.13%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$386,964.75	0.25%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$175,750.00	0.11%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	$327,318.40	0.21%	0	$0.00	NA
	TXL MORTGAGE CORPORATION A CORP	1	$244,361.78	0.16%	0	$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$262,653.67	0.17%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	1	$287,645.88	0.18%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$712,584.78	0.45%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$179,762.97	0.11%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$232,928.24	0.15%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$227,719.66	0.14%	0	$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	$405,098.26	0.26%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$238,800.00	0.15%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	2	$439,388.15	0.28%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$403,253.55	0.26%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	2	$405,000.00	0.26%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$538,415.05	0.34%	0	$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	$283,626.01	0.18%	0	$0.00	NA
	WALLICK + VOLK, INC.	2	$515,578.04	0.33%	0	$0.00	NA
	WALLICK AND VOLK, INC.	1	$217,282.50	0.14%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$232,669.20	0.15%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	$303,151.79	0.19%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	$747,920.00	0.48%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$322,200.00	0.2%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP.	1	$235,341.67	0.15%	0	$0.00	NA

		WELLS FARGO BANK, N.A.	238	$69,591,603.73	44.24%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP.	1	$196,109.00	0.12%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	$652,380.96	0.41%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$758,582.83	0.48%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$195,682.29	0.12%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$232,693.17	0.15%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$228,600.00	0.15%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$298,417.83	0.3%	0	$0.00	NA
Total			**563**	**$157,305,058.74**	**100%**	**0**	**$0.00**	
3138XYSC9		ACADEMY MORTGAGE CORPORATION	1	$326,865.80	1.16%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$212,250.52	0.75%	0	$0.00	NA
		AFFILIATED BANK	1	$184,583.04	0.66%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$404,824.15	1.44%	0	$0.00	NA
		AMERICAN BANK , A FSB	1	$196,269.29	0.7%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	$383,117.15	1.36%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$330,000.00	1.17%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$207,755.80	0.74%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$310,866.78	1.1%	0	$0.00	NA
		BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	$191,769.30	0.68%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$237,733.31	0.84%	0	$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$303,651.30	1.08%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$210,152.98	0.75%	0	$0.00	NA
		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$310,875.00	1.1%	0	$0.00	NA
		EQUITY MORTGAGE BANKERS, LLC, A CORP	1	$269,690.30	0.96%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	$274,836.57	0.98%	0	$0.00	NA

	CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$236,953.97	0.84%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$466,898.75	1.66%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$181,241.87	0.64%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$194,717.00	0.69%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$365,320.60	1.3%	0	$0.00	NA
	HOME FUNDING CORP.	1	$222,138.89	0.79%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$231,733.89	0.82%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$208,754.62	0.74%	0	$0.00	NA
	JAMS-01, INC	1	$199,765.19	0.71%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$448,941.11	1.59%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$279,671.27	0.99%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$260,000.00	0.92%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$186,985.27	0.66%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	$511,412.72	1.82%	0	$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$175,788.52	0.62%	0	$0.00	NA
	MORTGAGE ADVANTAGE LENDING LLC	1	$241,016.70	0.86%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$344,919.57	1.23%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$265,295.35	0.94%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$193,154.89	0.69%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$331,717.59	1.18%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	$712,867.56	2.53%	0	$0.00	NA
		1	$302,644.26	1.07%	0	$0.00	NA

		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,000.00	0.63%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$197,772.89	0.7%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$593,502.39	2.11%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$321,807.23	1.14%	0	$0.00	NA
		RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$287,322.32	1.02%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$176,800.00	0.63%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$178,390.32	0.63%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$179,708.77	0.64%	0	$0.00	NA
		SUMMIT FUNDING, INC.	1	$353,449.80	1.26%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$201,363.31	0.72%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$420,387.27	1.49%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$227,732.32	0.81%	0	$0.00	NA
		VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$369,565.61	1.31%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$225,600.00	0.8%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$174,994.31	0.62%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	51	$13,154,151.90	46.73%	0	$0.00	NA
Total			**107**	**$28,155,729.32**	**100%**	**0**	**$0.00**	
3138XYSD7		ACADEMY MORTGAGE CORPORATION	1	$199,200.00	0.37%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$269,160.93	0.5%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$183,757.70	0.34%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$190,500.00	0.36%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$382,748.99	0.72%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$199,748.38	0.37%	0	$0.00	NA
			1	$355,801.78	0.66%	0	$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,741.78	0.39%	0	$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$351,750.00	0.66%	0	$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$199,736.63	0.37%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$177,376.55	0.33%	0	$0.00	NA
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$329,565.44	0.62%	0	$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$266,250.00	0.5%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$247,252.52	0.46%	0	$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$249,670.79	0.47%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$282,750.00	0.53%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$273,059.80	0.51%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$235,313.19	0.44%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$178,125.00	0.33%	0	$0.00	NA
	GREENPATH LENDING LLC	1	$199,754.08	0.37%	0	$0.00	NA
	GREENPATH LENDING, LLC	2	$829,837.17	1.55%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$344,575.79	0.64%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$216,034.04	0.4%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	2	$442,311.91	0.83%	0	$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$200,735.31	0.38%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$235,938.90	0.44%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$499,341.57	0.93%	0	$0.00	NA
		1	$231,708.11	0.43%	0	$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$183,773.76	0.34%	0	$0.00	NA
	MORTGAGE MASTER PACIFIC	1	$276,189.84	0.52%	0	$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	$189,749.80	0.35%	0	$0.00	NA
	NE MOVES MORTGAGE LLC	1	$224,703.71	0.42%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$207,744.25	0.39%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$262,169.74	0.49%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	$271,665.55	0.51%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	$231,714.73	0.43%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$191,014.84	0.36%	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$186,789.47	0.35%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$194,959.99	0.36%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$202,950.15	0.38%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$202,950.15	0.38%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$202,950.15	0.38%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$296,617.70	0.55%	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$217,220.03	0.41%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON	1	$415,473.68	0.78%	0	$0.00	NA
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$190,400.00	0.36%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$332,000.00	0.62%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	1	$393,980.51	0.74%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	136	$40,291,149.45	75.29%	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$366,530.29	0.69%	0	$0.00	NA

Total			**188**	**$53,514,444.15**	**100%**	**0**	**$0.00**	
3138XYSE5		ALL WESTERN MORTGAGE, INC.	1	$216,333.58	3.38%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$216,000.00	3.38%	0	$0.00	NA
		CHL MORTGAGE	1	$351,596.24	5.5%	0	$0.00	NA
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$205,752.48	3.22%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$197,322.62	3.09%	0	$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	1	$253,822.74	3.97%	0	$0.00	NA
		INLAND HOME MORTGAGE COMPANY, LLC	1	$176,000.00	2.75%	0	$0.00	NA
		JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	$182,000.00	2.85%	0	$0.00	NA
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	4.19%	0	$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$256,000.00	4.01%	0	$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC.	1	$187,774.11	2.94%	0	$0.00	NA
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$310,892.99	4.86%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$246,816.56	3.86%	0	$0.00	NA
		RESMAC, INC. A CORPORATION	1	$391,770.11	6.13%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$208,944.21	3.27%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	1	$249,719.86	3.91%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$191,779.77	3%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	8	$2,014,881.02	31.53%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$265,944.60	4.16%	0	$0.00	NA
Total			**26**	**$6,391,350.89**	**100%**	**0**	**$0.00**	
3138XYSF2		AFMC MORTGAGE	1	$227,356.40	0.58%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$345,000.00	0.88%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$343,526.06	0.88%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC. A CORPORATION	3	$1,037,069.23	2.66%	0	$0.00	NA

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$413,229.89	1.06%	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$332,000.00	0.85%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	$187,341.53	0.48%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	$1,533,907.29	3.93%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	$311,070.83	0.8%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$327,298.45	0.84%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$351,015.72	0.9%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$199,724.45	0.51%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$763,696.37	1.96%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$448,890.69	1.15%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	$465,492.28	1.19%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$183,097.39	0.47%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$232,750.00	0.6%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	$545,979.63	1.4%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$203,436.88	0.52%	0	$0.00	NA
	PARAGON HOME LOANS INC	1	$188,739.61	0.48%	0	$0.00	NA
	PARAGON HOME LOANS INC.	2	$545,480.12	1.4%	0	$0.00	NA
	PREMIUM MORTGAGE CORP.	1	$311,570.15	0.8%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	$985,540.31	2.53%	0	$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$240,967.55	0.62%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$189,638.37	0.49%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	2	$514,889.64	1.32%	0	$0.00	NA
	STERLING NATIONAL BANK	3	$856,690.02	2.2%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$249,655.57	0.64%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	6	$2,288,432.34	5.87%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$355,500.00	0.91%	0	$0.00	NA
		2	$652,742.04	1.67%	0	$0.00	NA

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$339,531.57	0.87%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$239,669.34	0.61%	0	$0.00	NA
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$392,099.05	1.01%	0	$0.00	NA
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$347,520.55	0.89%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$327,548.09	0.84%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	65	$21,215,158.28	54.41%	0	$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$300,000.00	0.78%	0	$0.00	NA
Total			**125**	**$38,993,255.69**	**100%**	**0**	**$0.00**	
3138XYSG0		1ST PRIORITY MORTGAGE, INC.	1	$175,513.27	0.47%	0	$0.00	NA
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$533,178.35	1.43%	0	$0.00	NA
		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$182,628.66	0.49%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$295,201.81	0.79%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$185,749.45	0.5%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	1	$199,736.63	0.53%	0	$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	1	$206,727.41	0.55%	0	$0.00	NA
		HARTFORD FUNDING LTD	1	$325,970.18	0.87%	0	$0.00	NA
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$202,789.33	0.54%	0	$0.00	NA
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$234,184.12	0.63%	0	$0.00	NA
		PARAGON HOME LOANS INC.	2	$439,839.00	1.18%	0	$0.00	NA
		PREMIUM MORTGAGE CORP A NEW YORK CORP	1	$195,210.00	0.52%	0	$0.00	NA
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$294,103.30	0.79%	0	$0.00	NA
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$185,250.00	0.5%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$800,119.95	2.14%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	$279,622.83	0.75%	0	$0.00	NA
			1	$374,744.53	1%	0	$0.00	NA

		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP						
		RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	$567,562.17	1.52%	0	$0.00	NA
		RESMAC, INC. A CORPORATION	3	$862,914.13	2.31%	0	$0.00	NA
		STERLING NATIONAL BANK	2	$835,878.46	2.24%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	3	$1,121,512.23	3%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	2	$654,756.38	1.75%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$262,162.10	0.7%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$880,327.17	2.35%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$499,370.92	1.34%	0	$0.00	NA
		UNITY BANK A NJ BANKING CORP	1	$206,821.03	0.55%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$200,000.00	0.53%	0	$0.00	NA
		VANGUARD FUNDING, LLC	1	$371,510.13	0.99%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	81	$25,823,941.12	69.04%	0	$0.00	NA
Total			**120**	**$37,397,324.66**	**100%**	**0**	**$0.00**	
3138XYSH8		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$219,156.36	5.08%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$185,292.14	4.3%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$333,607.86	7.74%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$436,748.46	10.13%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC. A CORP	1	$337,500.00	7.83%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC., A COROP	1	$715,000.00	16.58%	0	$0.00	NA
		MORTGAGE MASTER, INC	1	$292,164.49	6.78%	0	$0.00	NA
		RESMAC, INC. A CORPORATION	1	$233,750.00	5.42%	0	$0.00	NA
		RESMAC, INC., A CORPORATION	1	$387,533.80	8.99%	0	$0.00	NA
		VANGUARD FUNDING, LLC	1	$356,179.21	8.26%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	3	$815,045.45	18.89%	0	$0.00	NA
Total			**13**	**$4,311,977.77**	**100%**	**0**	**$0.00**	
3138XYSJ4		ALASKA USA MORTGAGE COMPANY LLC	1	$323,065.75	0.84%	0	$0.00	NA
			2	$157,960.19	0.41%	0	$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION						
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$335,816.71	0.87%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$192,590.23	0.5%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$130,919.80	0.34%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$159,779.29	0.41%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$237,071.23	0.61%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,656.07	0.49%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$194,731.35	0.5%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$131,818.14	0.34%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	$85,813.54	0.22%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$99,862.23	0.26%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$337,734.04	0.88%	0	$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES	1	$107,851.20	0.28%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$28,103.81	0.07%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$179,746.38	0.47%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORP	1	$122,930.40	0.32%	0	$0.00	NA
	BANK '34 A CORPORATION	1	$139,807.11	0.36%	0	$0.00	NA
	BANK '34, A CORPORATION	1	$102,361.93	0.27%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	1	$124,827.79	0.32%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$66,909.75	0.17%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$119,834.67	0.31%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$262,495.94	0.68%	0	$0.00	NA
		1	$86,780.27	0.23%	0	$0.00	NA

	COUNTRY CLUB MORTGAGE INC. A CORPORATION						
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$333,244.42	0.86%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA MORTGAGE	1	$109,496.92	0.28%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	$718,649.92	1.86%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	$162,770.43	0.42%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	1	$137,510.29	0.36%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$98,938.15	0.26%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$151,050.00	0.39%	0	$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$156,352.48	0.41%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	$107,851.20	0.28%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$170,764.41	0.44%	0	$0.00	NA
	HIGHLANDS RESIDENTIOAL MORTGAGE LLC	1	$197,345.74	0.51%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$261,605.13	0.68%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	2	$218,306.54	0.57%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$147,796.10	0.38%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$66,905.59	0.17%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$96,863.33	0.25%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$89,828.12	0.23%	0	$0.00	NA
	INLAND BANK & TRUST CORP	1	$180,500.00	0.47%	0	$0.00	NA
	JMAC LENDING, INC.	1	$197,727.21	0.51%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	$212,157.29	0.55%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$132,816.76	0.34%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$164,123.57	0.43%	0	$0.00	NA
	LEADER BANK, NA A CORPORATION	1	$245,910.74	0.64%	0	$0.00	NA
		1	$123,333.64	0.32%	0	$0.00	NA

	LEGACY TEXAS BANK A CORPORATION						
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$225,781.43	0.59%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$113,750.00	0.29%	0	$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	$118,586.39	0.31%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$169,771.01	0.44%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$139,811.42	0.36%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$214,111.20	0.56%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$122,489.78	0.32%	0	$0.00	NA
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$81,589.94	0.21%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$124,831.62	0.32%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$154,791.21	0.4%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC	1	$278,615.62	0.72%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC A LLC	1	$194,737.33	0.5%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$115,843.75	0.3%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$208,811.91	0.54%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	$265,641.69	0.69%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$155,290.54	0.4%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$112,345.01	0.29%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$147,002.16	0.38%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$190,143.53	0.49%	0	$0.00	NA
	ON Q FINANCIAL	1	$213,462.08	0.55%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$110,996.87	0.29%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$119,920.00	0.31%	0	$0.00	NA
		1	$289,600.45	0.75%	0	$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$185,144.57	0.48%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$116,592.73	0.3%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$335,537.08	0.87%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$254,057.32	0.66%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	$113,952.25	0.3%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$242,165.90	0.63%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$167,000.00	0.43%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$170,564.69	0.44%	0	$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$129,021.99	0.33%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$79,887.28	0.21%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$135,708.52	0.35%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$191,481.80	0.5%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$331,449.49	0.86%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$121,512.36	0.32%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$188,745.41	0.49%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$173,011.30	0.45%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$122,830.54	0.32%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$197,733.29	0.51%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$172,561.93	0.45%	0	$0.00	NA

		SHELTER LENDING SERVICES, L.L.C.	1	$110,251.28	0.29%	0	$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	1	$192,534.36	0.5%	0	$0.00	NA
		STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$89,873.20	0.23%	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$366,093.55	0.95%	0	$0.00	NA
		SUMMIT FUNDING, INC.	1	$258,143.86	0.67%	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$150,894.30	0.39%	0	$0.00	NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$301,583.92	0.78%	0	$0.00	NA
		THE MCCUE MORTGAGE COMPANY	2	$444,686.49	1.15%	0	$0.00	NA
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$101,862.60	0.26%	0	$0.00	NA
		UNIVERSITY LENDING GROUP LLC	1	$173,141.46	0.45%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$213,351.97	0.55%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$69,903.56	0.18%	0	$0.00	NA
		WALLICK + VOLK, INC.	2	$209,286.26	0.54%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	120	$19,511,728.56	50.6%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	$289,182.45	0.75%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$150,791.96	0.39%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$231,006.30	0.65%	0	$0.00	NA
Total			**251**	**$38,562,515.27**	**100%**	**0**	**$0.00**	
3138XYSK1		ACOPIA, LLC, A CORPORATION	1	$204,730.05	0.93%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$146,172.26	0.66%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$276,880.14	1.26%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$114,829.28	0.52%	0	$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$239,691.07	1.09%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$187,635.63	0.85%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$84,888.07	0.39%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORP	1	$146,965.58	0.67%	0	$0.00	NA

	AMERIPRO FUNDING, INC	1	$148,410.00	0.67%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,764.80	1.03%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$109,855.15	0.5%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$95,873.58	0.43%	0	$0.00	NA
	BANK OF THE OZARKS	1	$81,492.54	0.37%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	1	$99,868.31	0.45%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$123,344.62	0.56%	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$43,551.39	0.2%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$49,934.16	0.23%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$48,538.85	0.22%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$64,828.48	0.29%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$121,186.60	0.55%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$176,482.73	0.8%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$96,397.17	0.44%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$59,771.19	0.27%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$139,181.77	0.63%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$206,933.28	0.94%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$161,701.59	0.73%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,784.58	0.71%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$166,958.29	0.76%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$440,097.22	2%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$75,902.17	0.34%	0	$0.00	NA
	KAYE FINANCIAL CORP	1	$103,731.73	0.47%	0	$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	$100,265.52	0.45%	0	$0.00	NA
		1	$139,823.86	0.63%	0	$0.00	NA

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION						
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$123,845.94	0.56%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$183,763.15	0.83%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$162,186.14	0.74%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	$336,800.56	1.53%	0	$0.00	NA
	MORTGAGE 1 INC.	1	$180,267.66	0.82%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	$187,752.43	0.85%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$279,706.64	1.27%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$96,146.22	0.44%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$96,775.27	0.44%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$257,665.87	1.17%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$244,684.63	1.11%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$125,845.08	0.57%	0	$0.00	NA
	ON Q FINANCIAL INC.	2	$121,295.52	0.55%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$148,808.20	0.68%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$134,822.22	0.61%	0	$0.00	NA
	PARK STERLING BANK	1	$75,906.55	0.34%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	$108,659.95	0.49%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$141,193.71	0.64%	0	$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$59,000.00	0.27%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$87,949.03	0.4%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,373.94	0.75%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$103,282.90	0.47%	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	$227,599.89	1.03%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$218,112.40	0.99%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$358,726.99	1.63%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$129,033.69	0.59%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$173,146.69	0.79%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	$148,958.01	0.68%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$161,800.81	0.73%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$171,788.51	0.78%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$198,943.58	0.9%	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$119,841.98	0.54%	0	$0.00	NA
	THE HOME LENDING GROUP	1	$113,793.94	0.52%	0	$0.00	NA
	THE LENDING PARTNERS LLC	1	$106,259.89	0.48%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$147,014.81	0.67%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$74,901.24	0.34%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	$130,328.16	0.59%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$222,715.73	1.01%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	$67,363.17	0.31%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$216,490.87	0.98%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$185,954.80	0.84%	0	$0.00	NA
	TOWNE MORTGAGE COMPANYDBA AMERICU MORTGAGE A MICHIGAN CORP	1	$76,855.38	0.35%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	1	$198,000.00	0.9%	0	$0.00	NA

		VILLAGE MORTGAGE COMPANY	2	$393,231.49	1.78%	0	$0.00	NA
		WATSON MORTGAGE CORP.	1	$133,344.17	0.6%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	87	$10,008,796.05	45.4%	0	$0.00	NA
Total			**177**	**$22,043,205.52**	**100%**	**0**	**$0.00**	
3138XYSL9		AXIOM FINANCIAL, LLC	1	$141,395.98	13.26%	0	$0.00	NA
		MORIA DEVELOPMENT, INC ARIZONA CORP	1	$230,009.67	21.57%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$114,841.56	10.77%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$137,500.00	12.89%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$176,461.98	16.55%	0	$0.00	NA
		VERITAS FUNDING LLC	1	$168,257.23	15.78%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$97,861.92	9.18%	0	$0.00	NA
Total			**7**	**$1,066,328.34**	**100%**	**0**	**$0.00**	
3138XYW26		CASHCALL INC.	1	$211,756.83	9.88%	0	$0.00	NA
		F&B ACQUISITION GROUP LLC	1	$129,200.00	6.03%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	6	$1,486,514.87	69.37%	0	$0.00	NA
		LOANDEPOT.COM LLC	2	$315,429.24	14.72%	0	$0.00	NA
Total			**10**	**$2,142,900.94**	**100%**	**0**	**$0.00**	
3138XYW34		ATLANTIC HOME LOANS INC.	1	$66,022.23	1.08%	0	$0.00	NA
		DIRECT MORTGAGE LOANS LLC	1	$131,452.57	2.15%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$99,585.28	1.63%	0	$0.00	NA
		HIGHTECHLENDING INC.	1	$347,003.23	5.67%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	$137,415.96	2.25%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	28	$4,414,120.13	72.13%	0	$0.00	NA
		LOANDEPOT.COM LLC	4	$536,280.59	8.76%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	2	$182,900.00	2.99%	0	$0.00	NA
		PINNACLE MORTGAGE INC.	1	$205,000.00	3.34%	0	$0.00	NA
Total			**40**	**$6,119,779.99**	**100%**	**0**	**$0.00**	
3138XYW42		HOMEWARD RESIDENTIAL INC	1	$76,150.00	4.84%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	7	$682,266.91	43.38%	0	$0.00	NA
		LOANDEPOT.COM LLC	7	$683,506.17	43.46%	0	$0.00	NA
		PEOPLES HOME EQUITY INC.	2	$130,847.93	8.32%	0	$0.00	NA
Total			**17**	**$1,572,771.01**	**100%**	**0**	**$0.00**	
3138XYW59		HOMEWARD RESIDENTIAL INC.	9	$1,311,091.27	69.79%	0	$0.00	NA

		LOANDEPOT.COM LLC	4	$567,400.00	30.21%	0	$0.00	NA
Total			**13**	**$1,878,491.27**	**100%**	**0**	**$0.00**	
3138XYW67		EVESHAM MORTGAGE LLC	1	$65,361.05	1.28%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	13	$3,137,065.76	61.56%	0	$0.00	NA
		LOANDEPOT.COM LLC	8	$1,670,161.36	32.78%	0	$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$70,713.67	1.39%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$152,500.00	2.99%	0	$0.00	NA
Total			**24**	**$5,095,801.84**	**100%**	**0**	**$0.00**	
3138XYW75		COMMONWEALTH MORTGAGE LLC	4	$709,921.19	51.04%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	1	$299,068.47	21.5%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	1	$381,827.20	27.46%	0	$0.00	NA
Total			**6**	**$1,390,816.86**	**100%**	**0**	**$0.00**	
3138XYW83		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$279,614.24	1.77%	0	$0.00	NA
		ATLANTIC HOME LOANS INC.	1	$200,700.00	1.27%	0	$0.00	NA
		BLUE HILLS BANK	1	$386,134.85	2.45%	0	$0.00	NA
		CASHCALL INC.	7	$1,990,254.19	12.63%	0	$0.00	NA
		EVESHAM MORTGAGE LLC	2	$557,356.37	3.54%	0	$0.00	NA
		FISHER FINANCIAL GROUP INC.	1	$417,000.00	2.65%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$360,000.00	2.28%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	11	$2,864,150.00	18.18%	0	$0.00	NA
		IAPPROVE LENDING	2	$792,000.00	5.03%	0	$0.00	NA
		JMAC LENDING INC	8	$2,683,099.76	17.03%	0	$0.00	NA
		LOANDEPOT.COM LLC	2	$554,900.00	3.52%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	5	$1,342,700.00	8.52%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	2	$520,600.00	3.3%	0	$0.00	NA
		PINNACLE MORTGAGE INC.	1	$254,000.00	1.61%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	$279,614.24	1.77%	0	$0.00	NA
		SUMMITMORTGAGE CORPORATION	3	$625,653.03	3.97%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	$300,000.00	1.9%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$287,603.21	1.83%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	3	$1,061,982.86	6.75%	0	$0.00	NA
Total			**54**	**$15,757,362.75**	**100%**	**0**	**$0.00**	

3138XYW91		BAY-VALLEY MORTGAGE GROUP	1	$284,000.00	1.57%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$226,899.71	1.25%	0	$0.00	NA
		GLENDENNING MORTGAGE CORPORATION	1	$200,000.00	1.1%	0	$0.00	NA
		GOLDEN WEST ALLIANCE INC.	1	$499,356.39	2.75%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	26	$8,352,546.55	46.05%	0	$0.00	NA
		IAPPROVE LENDING	1	$249,700.00	1.38%	0	$0.00	NA
		JMAC LENDING INC	1	$397,000.00	2.19%	0	$0.00	NA
		LOANDEPOT.COM LLC	16	$5,125,417.82	28.26%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$262,000.00	1.44%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$400,500.00	2.21%	0	$0.00	NA
		PINNACLE MORTGAGE INC.	1	$290,000.00	1.6%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$606,718.01	3.34%	0	$0.00	NA
		THE MORTGAGE FIRM INC.	1	$335,577.26	1.85%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$596,251.82	3.29%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$313,836.18	1.72%	0	$0.00	NA
Total			**56**	**$18,139,803.74**	**100%**	**0**	**$0.00**	
3138XYWT7		AIR ACADEMY FEDERAL CREDIT UNION	2	$453,907.76	1.97%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC.	1	$270,714.39	1.17%	0	$0.00	NA
		BANK OF CANTON	1	$275,628.22	1.19%	0	$0.00	NA
		CASHCALL INC.	1	$241,666.59	1.05%	0	$0.00	NA
		CENTENNIAL LENDING GROUP LLC	1	$205,045.09	0.89%	0	$0.00	NA
		COMMONWEALTH MORTGAGE LLC	7	$2,040,156.81	8.84%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$312,778.12	1.36%	0	$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	$404,904.22	1.75%	0	$0.00	NA
		FISHER FINANCIAL GROUP INC.	1	$199,460.21	0.86%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	$377,079.76	1.63%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	21	$5,585,691.79	24.2%	0	$0.00	NA
		IAPPROVE LENDING	2	$565,721.43	2.45%	0	$0.00	NA
		JMAC LENDING INC	4	$1,486,191.79	6.44%	0	$0.00	NA
		LHM FINANCIAL CORPORATION	1	$415,874.53	1.8%	0	$0.00	NA
		LOANDEPOT.COM LLC	5	$1,467,832.91	6.36%	0	$0.00	NA
		MORTGAGE FINANCIAL INC.	1	$179,269.97	0.78%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	7	$2,192,473.75	9.5%	0	$0.00	NA
		PARAGON HOME LOANS INC.	1	$180,256.86	0.78%	0	$0.00	NA
		PINNACLE MORTGAGE INC.	5	$1,924,893.93	8.34%	0	$0.00	NA

		POLI MORTGAGE GROUP INC.	1	$184,750.80	0.8%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC	7	$1,887,779.82	8.18%	0	$0.00	NA
		SUMMITMORTGAGE CORPORATION	4	$939,267.53	4.07%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	2	$499,712.66	2.17%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	$786,415.03	3.42%	0	$0.00	NA
Total			**79**	**$23,077,473.97**	**100%**	**0**	**$0.00**	
3138XYWU4		A PLUS MORTGAGE LLC	1	$217,332.44	0.82%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$288,386.71	1.09%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	1	$272,327.28	1.02%	0	$0.00	NA
		ATLANTIC HOME LOANS INC.	1	$279,647.72	1.05%	0	$0.00	NA
		CALLISTO GROUP INC	1	$363,292.35	1.37%	0	$0.00	NA
		CASHCALL INC.	2	$699,107.87	2.63%	0	$0.00	NA
		CENTENNIAL LENDING GROUP LLC	3	$778,661.66	2.93%	0	$0.00	NA
		COMMONWEALTH MORTGAGE LLC	1	$285,523.52	1.07%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	$183,546.60	0.69%	0	$0.00	NA
		DATA MORTGAGE INC.	1	$298,727.47	1.12%	0	$0.00	NA
		DIRECT MORTGAGE LOANS LLC	1	$387,043.90	1.46%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$797,501.91	3%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	$260,975.08	0.98%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	40	$10,674,603.22	40.18%	0	$0.00	NA
		IAPPROVE LENDING	4	$1,866,844.00	7.03%	0	$0.00	NA
		JMAC LENDING INC	2	$805,937.30	3.03%	0	$0.00	NA
		KENTWOOD MORTGAGE INC.	1	$220,035.30	0.83%	0	$0.00	NA
		LEND SMART MORTGAGE LLC	1	$207,744.25	0.78%	0	$0.00	NA
		LOAN SIMPLE INC.	1	$252,251.87	0.95%	0	$0.00	NA
		LOANDEPOT.COM LLC	11	$3,035,287.62	11.42%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$322,584.23	1.21%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	8	$2,033,463.93	7.65%	0	$0.00	NA
		PINNACLE MORTGAGE INC.	1	$535,294.17	2.01%	0	$0.00	NA
		PRIORITY MORTGAGE FUNDING INC	1	$214,735.64	0.81%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	$191,504.75	0.72%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	$1,097,333.71	4.15%	0	$0.00	NA
Total			**92**	**$26,569,694.50**	**100%**	**0**	**$0.00**	

3138XYWV2		ATLANTIC HOME LOANS INC.	1	$78,655.38	3.47%	0	$0.00	NA
		CENTENNIAL LENDING GROUP LLC	2	$119,053.44	5.26%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$76,615.06	3.38%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	$75,205.26	3.32%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	17	$1,208,201.95	53.35%	0	$0.00	NA
		LHM FINANCIAL CORPORATION	1	$67,122.42	2.96%	0	$0.00	NA
		LOANDEPOT.COM LLC	1	$84,498.35	3.73%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$65,513.61	2.89%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	$69,815.29	3.08%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	2	$135,766.59	5.99%	0	$0.00	NA
		SUMMITMORTGAGE CORPORATION	2	$139,720.77	6.17%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	$76,635.58	3.38%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	1	$67,916.39	3.02%	0	$0.00	NA
Total			**32**	**$2,264,720.09**	**100%**	**0**	**$0.00**	
3138XYWW0		CONTOUR MORTGAGE CORPORATION	1	$105,866.63	1.71%	0	$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC	1	$107,733.88	1.74%	0	$0.00	NA
		EVESHAM MORTGAGE LLC	1	$104,741.26	1.69%	0	$0.00	NA
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$107,367.82	1.73%	0	$0.00	NA
		GVC MORTGAGE INC.	1	$107,864.12	1.74%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	36	$3,506,488.49	56.5%	0	$0.00	NA
		LOANDEPOT.COM LLC	15	$1,469,609.87	23.68%	0	$0.00	NA
		NEWCASTLE HOME LOANS LLC	1	$95,881.96	1.54%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	2	$204,574.89	3.3%	0	$0.00	NA
		PARAGON HOME LOANS INC.	1	$95,876.43	1.54%	0	$0.00	NA
		PRINCETON MORTGAGE CORPORATION	1	$100,252.36	1.62%	0	$0.00	NA
		THE MORTGAGE FIRM INC.	1	$93,364.01	1.5%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$107,071.20	1.71%	0	$0.00	NA
Total			**63**	**$6,206,692.92**	**100%**	**0**	**$0.00**	
3138XYWX8		CENTENNIAL LENDING GROUP LLC	1	$143,645.16	2.28%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL LTD.	1	$135,649.20	2.16%	0	$0.00	NA
		GVC MORTGAGE INC.	1	$132,632.92	2.11%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	25	$3,410,017.67	54.21%	0	$0.00	NA

		LHM FINANCIAL CORPORATION	1	$127,933.98	2.03%	0	$0.00	NA
		LOANDEPOT.COM LLC	10	$1,364,026.36	21.68%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	$127,831.44	2.03%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$127,662.25	2.03%	0	$0.00	NA
		THE MORTGAGE FIRM INC.	1	$140,436.82	2.23%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$142,057.09	2.26%	0	$0.00	NA
		US MORTGAGE CORPORATION	1	$143,628.57	2.28%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	2	$295,285.89	4.7%	0	$0.00	NA
Total			**46**	**$6,290,807.35**	**100%**	**0**	**$0.00**	
3138XYWY6		CASHCALL INC.	1	$336,546.06	3.27%	0	$0.00	NA
		CENTENNIAL LENDING GROUP LLC	1	$208,400.00	2.03%	0	$0.00	NA
		COMMONWEALTH MORTGAGE LLC	2	$662,000.00	6.44%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	$307,575.66	2.99%	0	$0.00	NA
		EVESHAM MORTGAGE LLC	1	$303,300.00	2.95%	0	$0.00	NA
		FISHER FINANCIAL GROUP INC.	1	$204,895.50	1.99%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	$214,000.00	2.08%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	10	$2,873,490.00	27.95%	0	$0.00	NA
		IAPPROVE LENDING	1	$287,612.06	2.8%	0	$0.00	NA
		JMAC LENDING INC	2	$820,378.20	7.98%	0	$0.00	NA
		LOAN SIMPLE INC.	1	$408,948.40	3.98%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$229,000.00	2.23%	0	$0.00	NA
		NEWCASTLE HOME LOANS LLC	1	$220,577.47	2.15%	0	$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	$188,274.05	1.83%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	4	$1,255,470.00	12.21%	0	$0.00	NA
		PINNACLE MORTGAGE INC.	2	$553,330.24	5.38%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	$207,450.00	2.02%	0	$0.00	NA
		SUMMITMORTGAGE CORPORATION	1	$182,753.50	1.78%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES	1	$283,981.47	2.76%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$289,209.90	2.81%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$243,172.00	2.37%	0	$0.00	NA
Total			**36**	**$10,280,364.51**	**100%**	**0**	**$0.00**	
3138XYWZ3		CASHCALL INC.	1	$385,026.79	2.52%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	$259,500.00	1.7%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	25	$7,164,721.56	46.88%	0	$0.00	NA

		IAPPROVE LENDING	1	$192,000.00	1.26%	0	$0.00	NA
		JMAC LENDING INC	1	$196,000.00	1.28%	0	$0.00	NA
		LEND SMART MORTGAGE LLC	1	$349,569.65	2.29%	0	$0.00	NA
		LOAN SIMPLE INC.	1	$218,000.00	1.43%	0	$0.00	NA
		LOANDEPOT.COM LLC	10	$2,893,136.21	18.93%	0	$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	$219,230.11	1.43%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	6	$1,787,500.00	11.7%	0	$0.00	NA
		PINNACLE MORTGAGE INC.	1	$530,300.75	3.47%	0	$0.00	NA
		THE MORTGAGE FIRM INC.	1	$226,241.13	1.48%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES	1	$226,939.40	1.48%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$244,410.02	1.6%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	1	$391,518.00	2.55%	0	$0.00	NA
Total			**53**	**$15,284,093.62**	**100%**	**0**	**$0.00**	
3138XYXA7		HOMEWARD RESIDENTIAL INC.	5	$924,793.26	60.03%	0	$0.00	NA
		LOANDEPOT.COM LLC	3	$615,823.10	39.97%	0	$0.00	NA
Total			**8**	**$1,540,616.36**	**100%**	**0**	**$0.00**	
3138XYXB5		A PLUS MORTGAGE LLC	1	$169,200.00	2.34%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC.	1	$140,606.02	1.94%	0	$0.00	NA
		BLUE HILLS BANK	1	$111,683.84	1.54%	0	$0.00	NA
		COMMONWEALTH MORTGAGE LLC	3	$723,333.50	10.01%	0	$0.00	NA
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$129,021.99	1.78%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	$76,996.14	1.07%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	7	$1,501,139.56	20.76%	0	$0.00	NA
		JMAC LENDING INC	1	$400,000.00	5.53%	0	$0.00	NA
		KENTWOOD MORTGAGE INC.	3	$658,761.17	9.11%	0	$0.00	NA
		LOANDEPOT.COM LLC	8	$1,221,296.47	16.89%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	$336,535.70	4.66%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	3	$871,927.32	12.06%	0	$0.00	NA
		PINNACLE MORTGAGE INC.	1	$509,925.00	7.05%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$379,000.00	5.26%	0	$0.00	NA
Total			**33**	**$7,229,426.71**	**100%**	**0**	**$0.00**	
3138XYXC3		ATLANTIC HOME LOANS INC.	1	$381,900.00	7%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	9	$2,931,732.00	53.7%	0	$0.00	NA
		IAPPROVE LENDING	1	$365,800.00	6.7%	0	$0.00	NA
		LHM FINANCIAL CORPORATION	1	$270,700.00	4.96%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$294,500.00	5.39%	0	$0.00	NA

		OCWEN LOAN SERVICING LLC	2	$598,500.00	10.96%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	1	$319,000.00	5.84%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	$297,415.00	5.45%	0	$0.00	NA
Total			**17**	**$5,459,547.00**	**100%**	**0**	**$0.00**	
3138XYXD1		COMMUNITY MORTGAGE CORPORATION	1	$74,399.64	6.49%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$82,900.65	7.23%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	$75,604.76	6.6%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	4	$323,550.00	28.23%	0	$0.00	NA
		LEND SMART MORTGAGE LLC	2	$139,711.00	12.19%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	3	$211,911.07	18.49%	0	$0.00	NA
		OAKTREE FUNDING CORP	1	$66,819.17	5.83%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$49,865.06	4.35%	0	$0.00	NA
		THE MORTGAGE FIRM INC.	1	$54,925.91	4.79%	0	$0.00	NA
		VICTORIAN FINANCE LLC	1	$66,410.43	5.8%	0	$0.00	NA
Total			**16**	**$1,146,097.69**	**100%**	**0**	**$0.00**	
3138XYXE9		CENTENNIAL LENDING GROUP LLC	1	$85,394.87	3.37%	0	$0.00	NA
		GLENDENNING MORTGAGE CORPORATION	1	$90,000.00	3.55%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$85,368.96	3.37%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	15	$1,486,940.00	58.67%	0	$0.00	NA
		LEGACY MORTGAGE LLC	1	$99,730.10	3.93%	0	$0.00	NA
		LOANDEPOT.COM LLC	5	$508,772.12	20.07%	0	$0.00	NA
		PARAGON HOME LOANS INC.	1	$89,978.63	3.55%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$88,260.01	3.49%	0	$0.00	NA
Total			**26**	**$2,534,444.69**	**100%**	**0**	**$0.00**	
3138XYXF6		A PLUS MORTGAGE LLC	1	$110,820.35	1.62%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC.	1	$119,704.30	1.75%	0	$0.00	NA
		CENTENNIAL LENDING GROUP LLC	1	$119,676.13	1.75%	0	$0.00	NA
		COMMONWEALTH MORTGAGE LLC	1	$122,320.91	1.79%	0	$0.00	NA
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$122,995.06	1.8%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	32	$3,753,709.40	54.9%	0	$0.00	NA
		LOANDEPOT.COM LLC	13	$1,542,758.84	22.57%	0	$0.00	NA
		NFM INC.	1	$111,854.13	1.64%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$121,846.51	1.78%	0	$0.00	NA

		PIKE CREEK MORTGAGE SERVICES INC.	1	$120,000.00	1.76%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC	2	$243,133.48	3.56%	0	$0.00	NA
		THE MORTGAGE FIRM INC.	2	$223,831.54	3.27%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$124,222.02	1.81%	0	$0.00	NA
Total			**58**	**$6,836,872.67**	**100%**	**0**	**$0.00**	
3138XYXG4		AURORA FINANCIAL GROUP INC.	1	$146,004.88	3.06%	0	$0.00	NA
		COMMONWEALTH MORTGAGE LLC	1	$128,849.14	2.7%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$270,211.24	5.66%	0	$0.00	NA
		GLENDENNING MORTGAGE CORPORATION	1	$132,440.68	2.77%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	20	$2,731,909.96	57.18%	0	$0.00	NA
		JMAC LENDING INC	1	$140,000.00	2.93%	0	$0.00	NA
		LOANDEPOT.COM LLC	7	$957,807.00	20.05%	0	$0.00	NA
		SUMMITMORTGAGE CORPORATION	1	$130,546.72	2.73%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES	1	$139,977.11	2.92%	0	$0.00	NA
Total			**35**	**$4,777,746.73**	**100%**	**0**	**$0.00**	
3138XYXH2		DIRECTORS FINANCIAL GROUP	1	$173,781.08	1.54%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	2	$306,071.10	2.72%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	42	$6,914,623.29	61.44%	0	$0.00	NA
		LOAN SIMPLE INC.	1	$158,695.52	1.41%	0	$0.00	NA
		LOANDEPOT.COM LLC	12	$1,914,483.80	17.01%	0	$0.00	NA
		NEWCASTLE HOME LOANS LLC	1	$165,781.40	1.47%	0	$0.00	NA
		OAKTREE FUNDING CORP	1	$159,767.64	1.42%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	4	$665,771.19	5.92%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	$156,802.47	1.39%	0	$0.00	NA
		SUMMITMORTGAGE CORPORATION	1	$165,153.05	1.47%	0	$0.00	NA
		THE MORTGAGE FIRM INC.	1	$162,051.40	1.44%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	$150,946.26	1.34%	0	$0.00	NA
		US MORTGAGE CORPORATION	1	$160,000.00	1.43%	0	$0.00	NA
Total			**69**	**$11,253,928.20**	**100%**	**0**	**$0.00**	
3138XYXK5		A PLUS MORTGAGE LLC	1	$178,450.00	5.25%	0	$0.00	NA
		CENTENNIAL LENDING GROUP LLC	1	$233,212.89	6.85%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	$348,000.00	10.23%	0	$0.00	NA

		GLENDENNING MORTGAGE CORPORATION	1	$211,400.00	6.21%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$203,737.41	5.99%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	4	$1,085,200.00	31.9%	0	$0.00	NA
		LOANDEPOT.COM LLC	3	$642,871.02	18.9%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$260,000.00	7.64%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	1	$239,408.60	7.03%	0	$0.00	NA
Total			**14**	**$3,402,279.92**	**100%**	**0**	**$0.00**	
3138XYXM1		HOMEWARD RESIDENTIAL INC.	4	$796,760.96	58.13%	0	$0.00	NA
		LOANDEPOT.COM LLC	3	$573,782.33	41.87%	0	$0.00	NA
Total			**7**	**$1,370,543.29**	**100%**	**0**	**$0.00**	
3138XYXN9		A PLUS MORTGAGE LLC	1	$231,708.11	13.56%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC.	4	$993,095.47	58.1%	0	$0.00	NA
		LOANDEPOT.COM LLC	1	$201,600.00	11.79%	0	$0.00	NA
		MEGA CAPITAL FUNDING INC.	1	$282,951.66	16.55%	0	$0.00	NA
Total			**7**	**$1,709,355.24**	**100%**	**0**	**$0.00**	
3138XYXP4		HOMEWARD RESIDENTIAL INC.	5	$1,283,811.29	50.75%	0	$0.00	NA
		LOANDEPOT.COM LLC	4	$1,245,953.47	49.25%	0	$0.00	NA
Total			**9**	**$2,529,764.76**	**100%**	**0**	**$0.00**	
3138XYZP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	$21,070,159.28	100%	0	$0.00	NA
Total			**71**	**$21,070,159.28**	**100%**	**0**	**$0.00**	
3138XYZQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	$19,985,208.52	100%	0	$0.00	NA
Total			**76**	**$19,985,208.52**	**100%**	**0**	**$0.00**	
3138XYZR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$10,360,342.41	100%	0	$0.00	NA
Total			**40**	**$10,360,342.41**	**100%**	**0**	**$0.00**	
3138XYZS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,480,875.00	100%	0	$0.00	NA
Total			**6**	**$1,480,875.00**	**100%**	**0**	**$0.00**	
3138XYZT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,779,820.85	100%	0	$0.00	NA
Total			**18**	**$1,779,820.85**	**100%**	**0**	**$0.00**	
3138XYZU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$3,886,636.71	100%	1	$90,057.56	NA

Total			**40**	**$3,886,636.71**	**100%**	**1**	**$90,057.56**	
3138XYZV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$4,404,951.48	100%	0	$0.00	NA
Total			**34**	**$4,404,951.48**	**100%**	**0**	**$0.00**	
3138XYZW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	$3,144,375.55	100%	1	$68,121.03	NA
Total			**50**	**$3,144,375.55**	**100%**	**1**	**$68,121.03**	
3138XYZX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,134,257.14	100%	0	$0.00	NA
Total			**9**	**$1,134,257.14**	**100%**	**0**	**$0.00**	
3138XZ2N0		WESTSTAR MORTGAGE, INC	1	$415,350.00	27.23%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	3	$1,110,264.06	72.77%	0	$0.00	NA
Total			**4**	**$1,525,614.06**	**100%**	**0**	**$0.00**	
3138XZ2P5		WESTSTAR MORTGAGE, INC	1	$355,000.00	45.54%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	$424,587.49	54.46%	0	$0.00	NA
Total			**3**	**$779,587.49**	**100%**	**0**	**$0.00**	
3138XZC25		THE HUNTINGTON NATIONAL BANK	16	$2,580,525.53	100%	0	$0.00	NA
Total			**16**	**$2,580,525.53**	**100%**	**0**	**$0.00**	
3138XZC33		THE HUNTINGTON NATIONAL BANK	56	$3,535,117.62	100%	0	$0.00	NA
Total			**56**	**$3,535,117.62**	**100%**	**0**	**$0.00**	
3138XZC41		THE HUNTINGTON NATIONAL BANK	19	$1,147,658.52	100%	0	$0.00	NA
Total			**19**	**$1,147,658.52**	**100%**	**0**	**$0.00**	
3138XZC58		THE HUNTINGTON NATIONAL BANK	18	$1,209,672.97	100%	0	$0.00	NA
Total			**18**	**$1,209,672.97**	**100%**	**0**	**$0.00**	
3138XZC66		THE HUNTINGTON NATIONAL BANK	17	$2,432,896.25	100%	0	$0.00	NA
Total			**17**	**$2,432,896.25**	**100%**	**0**	**$0.00**	
3138XZC74		THE HUNTINGTON NATIONAL BANK	16	$3,642,116.97	100%	0	$0.00	NA
Total			**16**	**$3,642,116.97**	**100%**	**0**	**$0.00**	

3138XZC82		THE HUNTINGTON NATIONAL BANK	46	$2,770,898.39	100%	0	$0.00	NA
Total			**46**	**$2,770,898.39**	**100%**	**0**	**$0.00**	
3138XZC90		THE HUNTINGTON NATIONAL BANK	12	$1,138,786.70	100%	0	$0.00	NA
Total			**12**	**$1,138,786.70**	**100%**	**0**	**$0.00**	
3138XZCS8		THE HUNTINGTON NATIONAL BANK	109	$26,907,680.19	100%	0	$0.00	NA
Total			**109**	**$26,907,680.19**	**100%**	**0**	**$0.00**	
3138XZCT6		THE HUNTINGTON NATIONAL BANK	19	$2,581,180.49	100%	0	$0.00	NA
Total			**19**	**$2,581,180.49**	**100%**	**0**	**$0.00**	
3138XZCU3		THE HUNTINGTON NATIONAL BANK	14	$1,307,715.97	100%	0	$0.00	NA
Total			**14**	**$1,307,715.97**	**100%**	**0**	**$0.00**	
3138XZCV1		THE HUNTINGTON NATIONAL BANK	22	$3,559,787.57	100%	0	$0.00	NA
Total			**22**	**$3,559,787.57**	**100%**	**0**	**$0.00**	
3138XZCW9		THE HUNTINGTON NATIONAL BANK	10	$1,146,222.00	100%	0	$0.00	NA
Total			**10**	**$1,146,222.00**	**100%**	**0**	**$0.00**	
3138XZCX7		THE HUNTINGTON NATIONAL BANK	67	$16,935,002.17	100%	1	$171,744.29	NA
Total			**67**	**$16,935,002.17**	**100%**	**1**	**$171,744.29**	
3138XZCY5		THE HUNTINGTON NATIONAL BANK	31	$4,113,393.56	100%	0	$0.00	NA
Total			**31**	**$4,113,393.56**	**100%**	**0**	**$0.00**	
3138XZCZ2		THE HUNTINGTON NATIONAL BANK	48	$4,527,433.62	100%	0	$0.00	NA
Total			**48**	**$4,527,433.62**	**100%**	**0**	**$0.00**	
3138XZDA6		THE HUNTINGTON NATIONAL BANK	15	$2,013,071.50	100%	0	$0.00	NA
Total			**15**	**$2,013,071.50**	**100%**	**0**	**$0.00**	
3138XZDB4		THE HUNTINGTON NATIONAL BANK	11	$1,320,810.41	100%	0	$0.00	NA
Total			**11**	**$1,320,810.41**	**100%**	**0**	**$0.00**	

3138XZDC2		THE HUNTINGTON NATIONAL BANK	6	$1,251,525.03	100%	0	$0.00	NA
Total			**6**	**$1,251,525.03**	**100%**	**0**	**$0.00**	
3138XZDD0		THE HUNTINGTON NATIONAL BANK	25	$1,517,985.40	100%	0	$0.00	NA
Total			**25**	**$1,517,985.40**	**100%**	**0**	**$0.00**	
3138XZDE8		THE HUNTINGTON NATIONAL BANK	10	$1,233,114.21	100%	0	$0.00	NA
Total			**10**	**$1,233,114.21**	**100%**	**0**	**$0.00**	
3138XZDF5		THE HUNTINGTON NATIONAL BANK	23	$2,268,627.06	100%	0	$0.00	NA
Total			**23**	**$2,268,627.06**	**100%**	**0**	**$0.00**	
3138XZDH1		THE HUNTINGTON NATIONAL BANK	5	$1,009,450.00	100%	0	$0.00	NA
Total			**5**	**$1,009,450.00**	**100%**	**0**	**$0.00**	
3138XZDJ7		THE HUNTINGTON NATIONAL BANK	16	$1,004,290.24	100%	0	$0.00	NA
Total			**16**	**$1,004,290.24**	**100%**	**0**	**$0.00**	
3138XZDK4		THE HUNTINGTON NATIONAL BANK	9	$1,736,907.75	100%	0	$0.00	NA
Total			**9**	**$1,736,907.75**	**100%**	**0**	**$0.00**	
3138XZDL2		THE HUNTINGTON NATIONAL BANK	7	$1,309,960.00	100%	0	$0.00	NA
Total			**7**	**$1,309,960.00**	**100%**	**0**	**$0.00**	
3138XZDM0		THE HUNTINGTON NATIONAL BANK	4	$619,875.00	100%	0	$0.00	NA
Total			**4**	**$619,875.00**	**100%**	**0**	**$0.00**	
3138XZE72		GREEN TREE SERVICING LLC	4	$1,153,915.76	100%	0	$0.00	NA
Total			**4**	**$1,153,915.76**	**100%**	**0**	**$0.00**	
3138XZGQ8		ACCUNET MORTGAGE LLC	3	$732,300.00	1.35%	0	$0.00	NA
		AFI FINANCIAL INC.	1	$189,200.00	0.35%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$417,000.00	0.77%	0	$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP.	2	$615,000.00	1.13%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$381,000.00	0.7%	0	$0.00	NA

	AMERICASH	5	$1,440,260.55	2.65%	0	$0.00	NA
	AVEX FUNDING CORPORATION	1	$305,587.82	0.56%	0	$0.00	NA
	BANK OF THE PACIFIC	1	$185,344.29	0.34%	0	$0.00	NA
	BRIGHTEN LENDING	4	$1,489,000.00	2.74%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	1	$284,000.00	0.52%	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$415,000.00	0.76%	0	$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	$387,465.44	0.71%	0	$0.00	NA
	CENTRAL BANK	2	$798,000.00	1.47%	0	$0.00	NA
	CF BANK	1	$295,592.19	0.54%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$240,418.31	0.44%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$2,778,091.50	5.11%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	$199,724.45	0.37%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$228,000.00	0.42%	0	$0.00	NA
	COMMUNITY HOME LENDING, INC.	3	$600,550.00	1.1%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$915,500.00	1.68%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$246,667.29	0.45%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$547,261.84	1.01%	0	$0.00	NA
	DITECH MORTGAGE CORP	11	$3,309,339.19	6.09%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	$221,000.00	0.41%	0	$0.00	NA
	EMC HOLDINGS, LLC	2	$665,963.04	1.23%	0	$0.00	NA
	EQUITY BANK	1	$178,311.99	0.33%	0	$0.00	NA
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	$195,000.00	0.36%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	1	$412,200.00	0.76%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$176,700.00	0.33%	0	$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$876,800.00	1.61%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$215,612.53	0.4%	0	$0.00	NA
	FRONTIER BANK	2	$565,949.00	1.04%	0	$0.00	NA
	GOLD COAST BANK	1	$417,000.00	0.77%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	$375,250.00	0.69%	0	$0.00	NA
	GSB MORTGAGE, INC.	1	$227,905.00	0.42%	0	$0.00	NA
		1	$305,706.65	0.56%	0	$0.00	NA

	HALLMARK HOME MORTGAGE, LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$443,585.11	0.82%	0	$0.00	NA
	HOWARD BANK	2	$597,721.02	1.1%	0	$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	$256,250.00	0.47%	0	$0.00	NA
	INLAND BANK AND TRUST	1	$251,652.81	0.46%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$285,000.00	0.52%	0	$0.00	NA
	JMJ FINANCIAL GROUP	3	$1,299,424.12	2.39%	0	$0.00	NA
	KENILWORTH FINANCIAL, INC	1	$205,816.05	0.38%	0	$0.00	NA
	LAKE ELMO BANK	1	$182,875.00	0.34%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	$256,000.00	0.47%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$270,000.00	0.5%	0	$0.00	NA
	LUCEY MORTGAGE CORP.	1	$280,000.00	0.52%	0	$0.00	NA
	M&T BANK	2	$401,304.67	0.74%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	2	$529,000.00	0.97%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,563,575.00	2.88%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$777,142.77	1.43%	0	$0.00	NA
	MILLENNIUM BANK	2	$692,193.39	1.27%	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	$339,625.00	0.62%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$450,000.00	0.83%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	$381,873.15	0.7%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	1	$323,000.00	0.59%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	$229,200.00	0.42%	0	$0.00	NA
	MORTGAGE MASTER, INC.	2	$381,969.23	0.7%	0	$0.00	NA
	MORTGAGE TRUST, INC	3	$900,000.00	1.66%	0	$0.00	NA
	NEEDHAM BANK	2	$707,402.89	1.3%	0	$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$306,251.92	0.56%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$411,182.72	0.76%	0	$0.00	NA
	NEW FED MORTGAGE, CORP.	2	$475,000.00	0.87%	0	$0.00	NA
	NEWBRIDGE BANK	2	$475,844.95	0.88%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	$975,339.96	1.79%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	4	$1,019,877.10	1.88%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$439,393.79	0.81%	0	$0.00	NA
	PEAPACK-GLADSTONE BANK	1	$405,000.00	0.75%	0	$0.00	NA

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$367,000.00	0.68%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	2	$789,297.36	1.45%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	2	$651,125.73	1.2%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC.	3	$634,937.89	1.17%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	4	$1,171,850.98	2.16%	0	$0.00	NA
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	$199,500.00	0.37%	0	$0.00	NA
	PRIORITY MORTGAGE CORP.	1	$254,610.00	0.47%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$214,703.79	0.39%	0	$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	$185,250.00	0.34%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$454,373.13	0.84%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	$220,000.00	0.4%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$364,508.34	0.67%	0	$0.00	NA
	SCENIC OAKS FUNDING	2	$412,000.00	0.76%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$223,698.27	0.41%	0	$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$207,956.58	0.38%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	5	$1,565,600.00	2.88%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$326,140.00	0.6%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	$320,000.00	0.59%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$253,975.00	0.47%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$229,240.00	0.42%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$346,400.00	0.64%	0	$0.00	NA
	SYNERGY ONE LENDING, INC.	1	$462,362.11	0.85%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	$417,000.00	0.77%	0	$0.00	NA
	THE BANK OF MAINE	2	$444,386.91	0.82%	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	$519,750.00	0.96%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	$729,200.44	1.34%	0	$0.00	NA
	UNITED HOME LOANS, INC.	2	$374,450.00	0.69%	0	$0.00	NA
	UNIVERSAL LENDING	3	$713,731.37	1.31%	0	$0.00	NA

		CORPORATION						
		UNIVERSITY FEDERAL CREDIT UNION	1	$228,000.00	0.42%	0	$0.00	NA
		USA DIRECT FUNDING, NMLS: 3240	3	$647,941.00	1.19%	0	$0.00	NA
		VBS MORTGAGE, LLC	2	$403,000.00	0.74%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC.	1	$285,000.00	0.52%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$176,000.00	0.32%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$185,000.00	0.34%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	2	$586,459.69	1.08%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$446,983.33	0.81%	0	$0.00	NA
Total			**188**	**$54,357,633.65**	**100%**	**0**	**$0.00**	
3138XZHQ7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$83,789.67	0.98%	0	$0.00	NA
		GREEN TREE SERVICING LLC	131	$8,499,327.16	99.02%	0	$0.00	NA
Total			**132**	**$8,583,116.83**	**100%**	**0**	**$0.00**	
3138XZK26		ACOPIA LLC A CORPORATION.	1	$149,365.18	2.95%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$70,000.00	1.38%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION.	1	$168,000.00	3.32%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$237,600.00	4.69%	0	$0.00	NA
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$122,400.00	2.42%	0	$0.00	NA
		CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	$250,000.00	4.93%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,000.00	3.95%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$131,100.00	2.59%	0	$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$97,850.00	1.93%	0	$0.00	NA
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,600.00	2.66%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS	1	$175,920.00	3.47%	0	$0.00	NA

		CORPORATION.						
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$166,000.00	3.28%	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$107,700.00	2.13%	0	$0.00	NA
		FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$234,005.00	4.62%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$348,000.00	6.87%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$194,000.00	3.83%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$120,800.00	2.38%	0	$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$240,000.00	4.74%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$361,390.00	7.13%	0	$0.00	NA
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$358,700.00	7.08%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$81,717.00	1.61%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$504,000.00	9.95%	0	$0.00	NA
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$126,000.00	2.49%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	3	$488,703.63	9.6%	0	$0.00	NA
Total			**26**	**$5,067,850.81**	**100%**	**0**	**$0.00**	
3138XZK34		AMERICAN EQUITY MORTGAGE INC	4	$284,400.00	12.55%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	$72,800.00	3.21%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$37,844.00	1.67%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$69,300.00	3.06%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$63,750.00	2.81%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	$56,175.00	2.48%	0	$0.00	NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$65,250.00	2.88%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$33,000.00	1.46%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$77,750.00	3.43%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$83,000.00	3.66%	0	$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$40,000.00	1.77%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$67,500.00	2.98%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$50,790.64	2.24%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$50,000.00	2.21%	0	$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$49,950.00	2.2%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$50,000.00	2.21%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$69,000.00	3.05%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$67,850.00	2.99%	0	$0.00	NA
	LOAN SIMPLE, INC.	1	$50,800.00	2.24%	0	$0.00	NA
	MAVERICK FUNDING CORP	1	$72,000.00	3.18%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	$68,000.00	3%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$70,900.00	3.13%	0	$0.00	NA
	OPEN MORTGAGE LLC	1	$82,700.00	3.65%	0	$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$62,000.00	2.74%	0	$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$66,000.00	2.91%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$142,000.00	6.27%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$63,750.00	2.81%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$82,500.00	3.64%	0	$0.00	NA
	VERITAS FUNDING LLC	1	$50,000.00	2.21%	0	$0.00	NA

		VIP MORTGAGE INC	1	$52,500.00	2.32%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$56,250.00	2.48%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$58,200.00	2.56%	0	$0.00	NA
Total			**36**	**$2,265,959.64**	**100%**	**0**	**$0.00**	
3138XZK42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$105,000.00	7.87%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$87,550.00	6.56%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$88,000.00	6.59%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,800.00	8.15%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$100,125.00	7.5%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$100,000.00	7.49%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$182,600.00	13.68%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION.	1	$106,250.00	7.96%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE , INC., A CORPORATION	1	$86,400.00	6.47%	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$86,000.00	6.44%	0	$0.00	NA
		FIRST SOUTH BANK	1	$90,200.00	6.76%	0	$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$97,600.00	7.31%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$96,000.00	7.22%	0	$0.00	NA
Total			**14**	**$1,334,525.00**	**100%**	**0**	**$0.00**	
3138XZK59		ACOPIA LLC A CORPORATION	1	$126,500.00	8.23%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	$127,100.00	8.27%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$148,000.00	9.63%	0	$0.00	NA

		HOUSTONIAN MORTGAGE GROUP INC	1	$138,000.00	8.98%	0	$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	$147,000.00	9.56%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$145,350.00	9.46%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$135,900.00	8.84%	0	$0.00	NA
		PEOPLES BANK OF ALABAMA	1	$148,750.00	9.68%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$148,500.00	9.66%	0	$0.00	NA
		SOUTH WEST FUNDING, LP.	1	$127,150.00	8.27%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$144,750.00	9.42%	0	$0.00	NA
Total			**11**	**$1,537,000.00**	**100%**	**0**	**$0.00**	
3138XZK67		ACOPIA LLC A CORPORATION	1	$240,000.00	2.34%	0	$0.00	NA
		ACOPIA LLC, A CORPORATION	1	$128,000.00	1.25%	0	$0.00	NA
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	$330,950.00	3.23%	0	$0.00	NA
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	$137,600.00	1.34%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$340,200.00	3.32%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$491,000.00	4.79%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$136,250.00	1.33%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$276,700.00	2.7%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$360,000.00	3.51%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$93,000.00	0.91%	0	$0.00	NA
		APEX HOME LOANS INC	1	$215,000.00	2.1%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$123,000.00	1.2%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$103,000.00	1.01%	0	$0.00	NA
			1	$233,750.00	2.28%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$70,000.00	0.68%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$160,000.00	1.56%	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$50,000.00	0.49%	0	$0.00	NA
	EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$79,000.00	0.77%	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$342,600.00	3.34%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$287,400.00	2.81%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	$120,400.00	1.18%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$193,100.00	1.88%	0	$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$132,500.00	1.29%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$93,328.01	0.91%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$100,000.00	0.98%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	0.73%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	1.32%	0	$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$153,000.00	1.49%	0	$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$143,200.00	1.4%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$314,000.00	3.06%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$200,000.00	1.95%	0	$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$247,400.00	2.41%	0	$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$141,880.00	1.38%	0	$0.00	NA
		PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	$126,900.00	1.24%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,200.00	1.12%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$206,500.00	2.02%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$204,992.14	2%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$80,000.00	0.78%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	3	$459,835.00	4.49%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$305,050.00	2.98%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.93%	0	$0.00	NA
		SAGE BANK	1	$305,000.00	2.98%	0	$0.00	NA
		SENTE MORTGAGE, INC.	1	$325,000.00	3.17%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$79,000.00	0.77%	0	$0.00	NA
		THE BANK OF SOUTHSIDE VIRGINIA	1	$525,765.42	5.13%	0	$0.00	NA
		TRADITION MORTGAGE LLC	1	$96,000.00	0.94%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$214,000.00	2.09%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	2	$215,817.00	2.11%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$87,306.00	0.85%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC.	2	$353,300.00	3.46%	0	$0.00	NA
Total			**60**	**$10,245,923.57**	**100%**	**0**	**$0.00**	
3138XZKU4		ACOPIA, LLC, A CORPORATION	1	$89,900.00	0.86%	0	$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$168,871.73	1.62%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$215,250.00	2.07%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$511,500.00	4.92%	0	$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$381,265.17	3.67%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$125,000.00	1.2%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$196,500.00	1.89%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$325,500.00	3.13%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	$180,839.18	1.74%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$516,000.00	4.96%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$166,500.00	1.6%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$141,875.00	1.36%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$105,451.39	1.01%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$64,724.91	0.62%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$381,700.00	3.67%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,000.00	2.23%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$241,910.83	2.33%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$174,258.77	1.68%	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$392,225.00	3.77%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$179,000.00	1.72%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$110,534.96	1.06%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$344,550.42	3.31%	0	$0.00	NA
	MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION	1	$130,456.72	1.25%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$681,300.00	6.55%	0	$0.00	NA

		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$300,000.00	2.88%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$115,504.09	1.11%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$228,000.00	2.19%	0	$0.00	NA
		PARK PLACE FINANCE, LLC.	1	$127,458.28	1.23%	0	$0.00	NA
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$100,000.00	0.96%	0	$0.00	NA
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$200,000.00	1.92%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$222,000.00	2.13%	0	$0.00	NA
		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$89,773.45	0.86%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC	1	$225,000.00	2.16%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$331,000.00	3.18%	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$125,700.00	1.21%	0	$0.00	NA
		SAGE BANK	1	$215,500.00	2.07%	0	$0.00	NA
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$103,000.00	0.99%	0	$0.00	NA
		SUTHERLAND MORTGAGE SERVICES INC	1	$111,326.84	1.07%	0	$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	$146,085.40	1.4%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION.	1	$199,999.00	1.92%	0	$0.00	NA
		VIP MORTGAGE INC	3	$528,500.00	5.08%	0	$0.00	NA
		VIP MORTGAGE, INC.	1	$150,000.00	1.44%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	2	$362,431.22	3.48%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$120,482.71	1.16%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$220,000.00	2.12%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$123,000.00	1.22%	0	$0.00	NA
Total			**56**	**$10,401,875.07**	**100%**	**0**	**$0.00**	
3138XZKV2		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION.	1	$96,609.85	6.8%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	$181,441.70	12.77%	0	$0.00	NA

		CORPORATION						
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$87,276.31	6.14%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE INC	1	$101,087.55	7.12%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1	$86,250.00	6.07%	0	$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	$99,328.25	6.99%	0	$0.00	NA
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$99,095.68	6.98%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$89,634.28	6.31%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	$96,000.00	6.76%	0	$0.00	NA
		MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	$109,250.00	7.69%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$96,000.00	6.76%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$89,638.01	6.31%	0	$0.00	NA
		SAGE BANK	1	$87,144.44	6.14%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$101,585.52	7.16%	0	$0.00	NA
Total			**15**	**$1,420,341.59**	**100%**	**0**	**$0.00**	
3138XZKX8		ACOPIA LLC A CORPORATION	1	$80,446.28	4.28%	0	$0.00	NA
		ACOPIA LLC, A CORPORATION.	1	$50,000.00	2.66%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$57,194.55	3.05%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	3	$239,103.50	12.73%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$63,172.00	3.36%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$83,000.00	4.42%	0	$0.00	NA
		BARR GROUP INC., AN ALABAMA CORPORATION	1	$64,633.57	3.44%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION.	1	$48,000.00	2.56%	0	$0.00	NA
		COFFEE COUNTY BANK.	1	$59,259.00	3.16%	0	$0.00	NA
			1	$49,794.74	2.65%	0	$0.00	NA

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$73,198.26	3.9%	0	$0.00	NA
		GIBSLAND BANK AND TRUST A BANK COMPANY	1	$60,946.19	3.25%	0	$0.00	NA
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$53,000.00	2.82%	0	$0.00	NA
		HOMESTAR FINANCIAL CORP, A CORPORATION	1	$69,712.63	3.71%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$57,365.94	3.05%	0	$0.00	NA
		MORTGAGE SERVICES III LLC	1	$61,250.09	3.26%	0	$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$56,250.00	3%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$68,800.00	3.66%	0	$0.00	NA
		OPEN MORTGAGE LLC	1	$69,422.51	3.7%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$71,707.42	3.82%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$75,325.56	4.01%	0	$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$70,000.00	3.73%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$83,600.00	4.45%	0	$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$69,721.33	3.71%	0	$0.00	NA
		SOUTHWEST FUNDING, LP.	1	$83,064.55	4.42%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$60,000.00	3.2%	0	$0.00	NA
Total			**28**	**$1,877,968.12**	**100%**	**0**	**$0.00**	
3138XZKY6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$221,400.00	2.42%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$107,000.00	1.17%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$139,395.43	1.52%	0	$0.00	NA
			2	$423,996.76	4.63%	0	$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$771,879.29	8.43%	0	$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$510,042.90	5.57%	0	$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$671,525.79	7.33%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC,	1	$199,127.61	2.17%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$373,380.61	4.08%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,000.00	3.77%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	$207,898.33	2.27%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$414,185.44	4.52%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$233,261.07	2.55%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$300,000.00	3.28%	0	$0.00	NA
	MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	$117,900.00	1.29%	0	$0.00	NA
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$184,000.00	2.01%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$151,287.20	1.65%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	$182,475.22	1.99%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$120,000.00	1.31%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$295,704.51	3.23%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$311,300.00	3.4%	0	$0.00	NA

		CALIFORNIA CORPORATION						
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$79,654.53	0.87%	0	$0.00	NA
		PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	$146,800.00	1.6%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,500.00	1.35%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$269,000.00	2.94%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	2	$758,551.68	8.28%	0	$0.00	NA
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$103,155.10	1.13%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$310,625.39	3.39%	0	$0.00	NA
		UNITED BANK AN ALABAMA CORPORATION	1	$69,675.00	0.76%	0	$0.00	NA
		WESTAR MORTGAGE INC	1	$199,136.33	2.17%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	2	$397,276.97	4.34%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$210,000.00	2.29%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC..	1	$211,075.27	2.29%	0	$0.00	NA
Total			**42**	**$9,159,210.43**	**100%**	**0**	**$0.00**	
3138XZKZ3		ACOPIA LLC., A CORPORATION	1	$92,000.00	5.99%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$95,000.00	6.19%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$90,400.00	5.89%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$91,632.28	5.97%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	$195,400.00	12.73%	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$87,000.00	5.67%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$90,630.21	5.9%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$90,000.00	5.86%	0	$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	$100,000.00	6.51%	0	$0.00	NA
		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$105,300.00	6.86%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$99,585.28	6.49%	0	$0.00	NA
			1	$93,500.00	6.09%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC.						
		PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	$104,200.00	6.79%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$100,000.00	6.51%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$100,800.00	6.55%	0	$0.00	NA
Total			**16**	**$1,535,447.77**	**100%**	**0**	**$0.00**	
3138XZQL8		USAA FEDERAL SAVINGS BANK	11	$1,540,523.97	100%	0	$0.00	NA
Total			**11**	**$1,540,523.97**	**100%**	**0**	**$0.00**	
3138XZQM6		USAA FEDERAL SAVINGS BANK	52	$3,466,007.86	100%	0	$0.00	NA
Total			**52**	**$3,466,007.86**	**100%**	**0**	**$0.00**	
3138XZQN4		USAA FEDERAL SAVINGS BANK	39	$3,814,967.93	100%	0	$0.00	NA
Total			**39**	**$3,814,967.93**	**100%**	**0**	**$0.00**	
3138XZQP9		USAA FEDERAL SAVINGS BANK	39	$4,560,595.79	100%	0	$0.00	NA
Total			**39**	**$4,560,595.79**	**100%**	**0**	**$0.00**	
3138XZQQ7		USAA FEDERAL SAVINGS BANK	65	$9,024,363.34	100%	0	$0.00	NA
Total			**65**	**$9,024,363.34**	**100%**	**0**	**$0.00**	
3138XZQR5		USAA FEDERAL SAVINGS BANK	60	$9,687,960.53	100%	0	$0.00	NA
Total			**60**	**$9,687,960.53**	**100%**	**0**	**$0.00**	
3138XZQS3		USAA FEDERAL SAVINGS BANK	344	$94,867,064.76	100%	0	$0.00	NA
Total			**344**	**$94,867,064.76**	**100%**	**0**	**$0.00**	
3138XZQT1		USAA FEDERAL SAVINGS BANK	24	$1,621,888.22	100%	0	$0.00	NA
Total			**24**	**$1,621,888.22**	**100%**	**0**	**$0.00**	
3138XZQV6		USAA FEDERAL SAVINGS BANK	16	$2,205,878.40	100%	0	$0.00	NA
Total			**16**	**$2,205,878.40**	**100%**	**0**	**$0.00**	
3138XZQW4		USAA FEDERAL SAVINGS BANK	15	$2,430,302.98	100%	0	$0.00	NA
Total			**15**	**$2,430,302.98**	**100%**	**0**	**$0.00**	
3138XZQX2		USAA FEDERAL SAVINGS BANK	39	$10,339,263.39	100%	0	$0.00	NA
Total			**39**	**$10,339,263.39**	**100%**	**0**	**$0.00**	
3138XZVE8		RBS CITIZENS, NA	23	$1,549,829.35	100%	0	$0.00	NA
Total			**23**	**$1,549,829.35**	**100%**	**0**	**$0.00**	

3138XZVF5		RBS CITIZENS, NA	33	$3,229,303.01	100%	0	$0.00	NA
Total			**33**	**$3,229,303.01**	**100%**	**0**	**$0.00**	
3138XZVG3		RBS CITIZENS, NA	36	$4,597,184.93	100%	0	$0.00	NA
Total			**36**	**$4,597,184.93**	**100%**	**0**	**$0.00**	
3138XZVH1		RBS CITIZENS, NA	18	$2,950,537.00	100%	0	$0.00	NA
Total			**18**	**$2,950,537.00**	**100%**	**0**	**$0.00**	
3138XZVJ7		RBS CITIZENS, NA	34	$2,287,442.68	100%	0	$0.00	NA
Total			**34**	**$2,287,442.68**	**100%**	**0**	**$0.00**	
3138XZVK4		RBS CITIZENS, NA	18	$1,723,325.13	100%	0	$0.00	NA
Total			**18**	**$1,723,325.13**	**100%**	**0**	**$0.00**	
3138XZW31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,677,387.34	100%	0	$0.00	NA
Total			**9**	**$1,677,387.34**	**100%**	**0**	**$0.00**	
3138XZW49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,447,207.81	100%	0	$0.00	NA
Total			**17**	**$3,447,207.81**	**100%**	**0**	**$0.00**	
3138XZW64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,618,578.58	100%	0	$0.00	NA
Total			**18**	**$5,618,578.58**	**100%**	**0**	**$0.00**	
3138XZW72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,741,196.93	100%	0	$0.00	NA
Total			**19**	**$5,741,196.93**	**100%**	**0**	**$0.00**	
3138XZW80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,061,079.46	100%	0	$0.00	NA
Total			**35**	**$10,061,079.46**	**100%**	**0**	**$0.00**	
3138XZW98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,787,814.37	100%	0	$0.00	NA
Total			**20**	**$5,787,814.37**	**100%**	**0**	**$0.00**	
3138XZWC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,455,217.23	100%	0	$0.00	NA
Total			**9**	**$1,455,217.23**	**100%**	**0**	**$0.00**	
3138XZWD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,539,619.02	100%	0	$0.00	NA

Total			**10**	**$1,539,619.02**	**100%**	**0**	**$0.00**	
3138XZWF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$2,578,412.73	100%	0	$0.00	NA
Total			**28**	**$2,578,412.73**	**100%**	**0**	**$0.00**	
3138XZWH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$3,733,246.20	100%	0	$0.00	NA
Total			**27**	**$3,733,246.20**	**100%**	**0**	**$0.00**	
3138XZWK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,483,460.25	100%	0	$0.00	NA
Total			**25**	**$7,483,460.25**	**100%**	**0**	**$0.00**	
3138XZWM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,529,648.14	100%	0	$0.00	NA
Total			**16**	**$1,529,648.14**	**100%**	**0**	**$0.00**	
3138XZWN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,419,900.95	100%	0	$0.00	NA
Total			**12**	**$1,419,900.95**	**100%**	**0**	**$0.00**	
3138XZWP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$3,043,407.93	100%	0	$0.00	NA
Total			**22**	**$3,043,407.93**	**100%**	**0**	**$0.00**	
3138XZWT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,243,027.06	100%	0	$0.00	NA
Total			**15**	**$5,243,027.06**	**100%**	**0**	**$0.00**	
3138XZWV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,137,271.37	100%	0	$0.00	NA
Total			**22**	**$6,137,271.37**	**100%**	**0**	**$0.00**	
3138XZWW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,500,590.47	100%	0	$0.00	NA
Total			**25**	**$6,500,590.47**	**100%**	**0**	**$0.00**	
3138XZWX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,650,042.00	100%	0	$0.00	NA
Total			**26**	**$6,650,042.00**	**100%**	**0**	**$0.00**	
3138XZWY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,042,276.58	100%	0	$0.00	NA
Total			**23**	**$7,042,276.58**	**100%**	**0**	**$0.00**	
3138XZWZ0			25	$7,110,705.04	100%	0	$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**25**	**$7,110,705.04**	**100%**	**0**	**$0.00**	
3138XZXA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,396,970.68	100%	0	$0.00	NA
Total			**17**	**$5,396,970.68**	**100%**	**0**	**$0.00**	
3138XZXC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,487,068.70	100%	0	$0.00	NA
Total			**18**	**$5,487,068.70**	**100%**	**0**	**$0.00**	
3138XZXD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,927,246.47	100%	0	$0.00	NA
Total			**20**	**$5,927,246.47**	**100%**	**0**	**$0.00**	
3138XZXE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,022,259.61	100%	0	$0.00	NA
Total			**21**	**$6,022,259.61**	**100%**	**0**	**$0.00**	
3138XZXF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,465,865.40	100%	0	$0.00	NA
Total			**19**	**$6,465,865.40**	**100%**	**0**	**$0.00**	
3138XZXH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,405,989.04	100%	0	$0.00	NA
Total			**21**	**$5,405,989.04**	**100%**	**0**	**$0.00**	
3138XZXJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$5,264,247.43	100%	0	$0.00	NA
Total			**25**	**$5,264,247.43**	**100%**	**0**	**$0.00**	
3138XZXK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$5,460,232.55	100%	0	$0.00	NA
Total			**27**	**$5,460,232.55**	**100%**	**0**	**$0.00**	
3138XZXL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,465,734.00	100%	0	$0.00	NA
Total			**17**	**$5,465,734.00**	**100%**	**0**	**$0.00**	
3138XZXN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,660,533.05	100%	0	$0.00	NA
Total			**10**	**$1,660,533.05**	**100%**	**0**	**$0.00**	
3138XZXP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,919,795.45	100%	0	$0.00	NA
Total			**19**	**$4,919,795.45**	**100%**	**0**	**$0.00**	

3138XZXQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,143,596.09	100%	0	$0.00	NA
Total			**11**	**$3,143,596.09**	**100%**	**0**	**$0.00**	
3138XZXR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,854,250.00	100%	0	$0.00	NA
Total			**17**	**$5,854,250.00**	**100%**	**0**	**$0.00**	
3138XZXT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,611,368.93	100%	0	$0.00	NA
Total			**6**	**$1,611,368.93**	**100%**	**0**	**$0.00**	
3138Y0A56		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$407,437.89	3.86%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$932,031.14	8.83%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$395,522.20	3.75%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$301,583.84	2.86%	0	$0.00	NA
		CITYWIDE HOME LOANS	1	$382,003.98	3.62%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.-76152	3	$995,585.53	9.43%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC	1	$99,865.29	0.95%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	$254,648.68	2.41%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$385,468.19	3.65%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,177.42	2.81%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	2	$599,163.98	5.67%	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC.	1	$546,487.33	5.17%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$405,440.64	3.84%	0	$0.00	NA
		OA MORTGAGE SERVICES	3	$1,044,558.90	9.89%	0	$0.00	NA
		OPES ADVISORS, INC.	3	$1,008,118.71	9.55%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,438.29	3.94%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$623,147.86	5.9%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,125,939.86	10.66%	0	$0.00	NA
		THE PRIVATE MORTGAGE GROUP LLC	1	$340,612.91	3.21%	0	$0.00	NA

Total			**32**	**$10,561,232.64**	**100%**	**0**	**$0.00**	
3138Y0A64		AMERICAN FINANCIAL NETWORK INC.	1	$283,371.85	3.36%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,604,198.05	19.05%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$623,138.50	7.4%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.-76152	2	$734,276.64	8.72%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC	3	$1,186,680.60	14.09%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	1	$109,362.24	1.3%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$418,976.09	4.97%	0	$0.00	NA
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$209,741.79	2.49%	0	$0.00	NA
		MONARCH BANK	1	$416,475.36	4.94%	0	$0.00	NA
		NETWORK FUNDING, LP DBA UNITED LENDING	2	$672,664.54	7.99%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$274,654.01	3.26%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$142,132.43	1.69%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	3	$761,028.42	9.04%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,317.08	3.74%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$330,694.79	3.93%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$340,120.41	4.03%	0	$0.00	NA
Total			**28**	**$8,422,832.80**	**100%**	**0**	**$0.00**	
3138Y0AS6		CONTEMPORARY MORTGAGE SERVICES	1	$218,099.10	3.4%	0	$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$140,211.89	2.19%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$158,980.66	2.48%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	16	$3,941,748.26	61.52%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$602,968.12	9.41%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$210,110.12	3.28%	0	$0.00	NA

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$244,462.73	3.82%	0	$0.00	NA
		JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	$618,213.79	9.65%	0	$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	$272,283.81	4.25%	0	$0.00	NA
Total			**25**	**$6,407,078.48**	**100%**	**0**	**$0.00**	
3138Y0AT4		FREEDOM MORTGAGE CORPORATION	15	$2,439,271.41	88.66%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,433.37	4.09%	0	$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	$199,536.89	7.25%	0	$0.00	NA
Total			**17**	**$2,751,241.67**	**100%**	**0**	**$0.00**	
3138Y0AU1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$548,481.81	8.02%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$233,339.44	3.41%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$927,919.82	13.57%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$693,081.57	10.13%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$337,287.22	4.93%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	1	$415,848.94	6.08%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$168,075.13	2.46%	0	$0.00	NA
		COMMERCE MORTGAGE	2	$738,181.58	10.79%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	1	$315,147.13	4.61%	0	$0.00	NA
		FFSI, INC, A CORPORATION	1	$372,973.74	5.45%	0	$0.00	NA
		FIRST CLASS MORTGAGE V, INC.	1	$201,055.89	2.94%	0	$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$223,947.93	3.27%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$329,647.53	4.82%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$309,582.43	4.53%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$246,532.83	3.6%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$659,538.37	9.64%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,668.75	1.75%	0	$0.00	NA

Total			**22**	**$6,840,310.11**	**100%**	**0**	**$0.00**	
3138Y0AV9		ADVISORS MORTGAGE GROUP, LLC	1	$207,487.46	3.89%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,280.93	4.75%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$475,270.90	8.91%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$311,176.74	5.84%	0	$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$311,588.40	5.84%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$360,951.83	6.77%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$271,946.73	5.1%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$372,414.74	6.98%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$225,020.97	4.22%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$171,566.35	3.22%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$355,252.48	6.66%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$473,729.77	8.88%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$388,423.21	7.28%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$495,593.35	9.29%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$392,182.88	7.35%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$266,611.77	5.02%	0	$0.00	NA
Total			**19**	**$5,332,498.51**	**100%**	**0**	**$0.00**	
3138Y0AW7		ARIZONA LENDING SOURCE, INC.	1	$203,718.94	1.85%	0	$0.00	NA
		C & R MORTGAGE CORP	2	$343,530.47	3.12%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,083,801.43	9.86%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	12	$3,219,926.73	29.28%	0	$0.00	NA

		HARPETH MORTGAGE, LLC	1	$273,214.49	2.48%	0	$0.00	NA
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$283,109.41	2.57%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	1	$531,353.45	4.83%	0	$0.00	NA
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$293,594.94	2.67%	0	$0.00	NA
		KEYSTONE FUNDING, INC.	1	$283,100.54	2.57%	0	$0.00	NA
		LADERA LENDING, INC.	3	$924,113.54	8.4%	0	$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	1	$163,779.09	1.49%	0	$0.00	NA
		N A NATIONWIDE MORTGAGE	1	$339,331.84	3.09%	0	$0.00	NA
		PRIORITY LENDING CORP	2	$781,185.04	7.1%	0	$0.00	NA
		RUEDY & STITES ADVERTISING COMPANY	1	$191,729.47	1.74%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	3	$1,025,535.12	9.33%	0	$0.00	NA
		UNITY WEST, INC	1	$254,019.36	2.31%	0	$0.00	NA
		VATRENI, INC.	1	$313,177.57	2.85%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$488,312.09	4.46%	0	$0.00	NA
Total			**38**	**$10,996,533.52**	**100%**	**0**	**$0.00**	
3138Y0AX5		1ST NATIONWIDE MORTGAGE CORPORATION	1	$303,608.68	3.37%	0	$0.00	NA
		AMC FUNDING CORP	1	$154,795.88	1.72%	0	$0.00	NA
		APPROVED MORTGAGE GROUP, LLC	1	$246,689.24	2.74%	0	$0.00	NA
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$374,755.85	4.16%	0	$0.00	NA
		BANKERS CHOICE MORTGAGE CORP	1	$297,108.24	3.3%	0	$0.00	NA
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$170,774.81	1.9%	0	$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$154,176.29	1.71%	0	$0.00	NA
		ELEMENTS CAPITAL FUNDING LLC	1	$395,490.25	4.39%	0	$0.00	NA
		FAIRWAY ASSET CORPORATION	1	$241,788.35	2.68%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$87,190.16	0.97%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$360,535.30	4%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	$851,593.81	9.45%	0	$0.00	NA
		FUTURA FINANCIAL INC.	1	$416,463.22	4.62%	0	$0.00	NA
		INSIDER MORTGAGE CORP	1	$219,716.81	2.44%	0	$0.00	NA
			1	$219,716.81	2.44%	0	$0.00	NA

		JC FINANCIAL MANAGEMENT, INC.						
		KING FINANCIAL GROUP, INC.	2	$319,434.85	3.55%	0	$0.00	NA
		LADERA LENDING, INC.	1	$155,794.57	1.73%	0	$0.00	NA
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$142,312.35	1.58%	0	$0.00	NA
		MARKET PLACE MORTGAGE CORP	1	$155,887.62	1.73%	0	$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$203,737.40	2.26%	0	$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	$199,243.20	2.21%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$429,329.20	4.76%	0	$0.00	NA
		PRESTIGE MORTGAGE CORPORATION	1	$189,270.43	2.1%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$265,250.24	2.94%	0	$0.00	NA
		RADIANT FINANCIAL GROUP LLC	1	$138,217.74	1.53%	0	$0.00	NA
		SARASOTA MORTGAGE COMPANY LLC	1	$73,409.62	0.81%	0	$0.00	NA
		SUPERIOR LENDING ASSOCIATES, LC	1	$194,499.31	2.16%	0	$0.00	NA
		TCF NATIONAL BANK	2	$376,503.53	4.18%	0	$0.00	NA
		THE COWBOY BANK OF TEXAS	1	$195,246.04	2.17%	0	$0.00	NA
		TRISTAR FINANCE INC.	1	$370,522.44	4.11%	0	$0.00	NA
		UNITY WEST, INC	1	$352,535.15	3.91%	0	$0.00	NA
		VENTURE LENDING GROUP LLC	1	$204,710.07	2.27%	0	$0.00	NA
		VINTAGE LENDING	1	$161,047.12	1.79%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$389,486.43	4.32%	0	$0.00	NA
Total			**38**	**$9,010,841.01**	**100%**	**0**	**$0.00**	
3138Y0B55		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$138,439.55	12.81%	0	$0.00	NA
		GREEN TREE SERVICING LLC	7	$941,948.29	87.19%	0	$0.00	NA
Total			**8**	**$1,080,387.84**	**100%**	**0**	**$0.00**	
3138Y0B71		GREEN TREE SERVICING LLC	6	$1,692,448.60	100%	0	$0.00	NA
Total			**6**	**$1,692,448.60**	**100%**	**0**	**$0.00**	
3138Y0BB2		FREEDOM HOME MORTGAGE CORPORATION	1	$171,247.34	14.87%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$289,972.18	25.18%	0	$0.00	NA

		HOMEFIRST MORTGAGE CORP	1	$335,505.00	29.13%	0	$0.00	NA
		I3 LENDING, INC.	1	$354,976.27	30.82%	0	$0.00	NA
Total			**4**	**$1,151,700.79**	**100%**	**0**	**$0.00**	
3138Y0BC0		FREEDOM HOME MORTGAGE CORPORATION	2	$451,876.57	28.19%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$276,668.30	17.26%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$330,543.96	20.62%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$145,798.84	9.09%	0	$0.00	NA
		TCF NATIONAL BANK	3	$398,201.79	24.84%	0	$0.00	NA
Total			**8**	**$1,603,089.46**	**100%**	**0**	**$0.00**	
3138Y0BD8		E&S FINANCIAL GROUP INC	1	$447,423.32	9.48%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,560,485.90	33.06%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	12	$2,341,775.07	49.62%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$121,439.87	2.57%	0	$0.00	NA
		HARPETH MORTGAGE, LLC	1	$248,686.72	5.27%	0	$0.00	NA
Total			**20**	**$4,719,810.88**	**100%**	**0**	**$0.00**	
3138Y0BG1		FREEDOM HOME MORTGAGE CORPORATION	2	$685,687.22	58.75%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	$481,494.42	41.25%	0	$0.00	NA
Total			**5**	**$1,167,181.64**	**100%**	**0**	**$0.00**	
3138Y0BH9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$318,285.88	2.46%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,104,632.66	8.55%	0	$0.00	NA
		AMERICAN WEST BANK	1	$188,066.04	1.46%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$331,652.65	2.57%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$383,470.95	2.97%	0	$0.00	NA
		CITYWIDE HOME LOANS	3	$959,184.44	7.42%	0	$0.00	NA

		CONTINENTAL HOME LOANS INC.-76152	2	$724,422.88	5.61%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	3	$1,027,251.61	7.95%	0	$0.00	NA
		FFSI, INC, A CORPORATION	2	$387,773.18	3%	0	$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$316,144.44	2.45%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$612,926.95	4.74%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,448.91	3.09%	0	$0.00	NA
		OA MORTGAGE SERVICES	6	$2,216,967.00	17.16%	0	$0.00	NA
		OPES ADVISORS, INC.	2	$724,573.74	5.61%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$255,655.16	1.98%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$170,727.43	1.32%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$394,402.87	3.05%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$320,657.61	2.48%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$240,967.55	1.87%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$415,874.53	3.22%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$518,564.62	4.01%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$229,283.68	1.77%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$360,841.19	2.79%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$316,623.59	2.47%	0	$0.00	NA
Total			**41**	**$12,918,399.56**	**100%**	**0**	**$0.00**	
3138Y0BJ5		ADVANTAGE MORTGAGE	1	$360,313.99	2.03%	0	$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$178,159.69	1%	0	$0.00	NA
		ALL FIRST MORTGAGE SERVICES, INC	1	$190,612.02	1.08%	0	$0.00	NA
		CATALYST MORTGAGE	1	$288,610.71	1.63%	0	$0.00	NA
		CONTEMPORARY MORTGAGE SERVICES	2	$565,220.19	3.19%	0	$0.00	NA

		CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	$282,791.95	1.6%	0	$0.00	NA
		DAIYAAN, INC	1	$352,988.01	1.99%	0	$0.00	NA
		ENCOMPASS LENDING GROUP, LP.	1	$274,021.95	1.55%	0	$0.00	NA
		F.T. FINANCIAL, INC.	1	$278,007.73	1.57%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,073,647.72	6.06%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$247,616.00	1.4%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	28	$7,241,407.10	40.85%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$279,200.00	1.57%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$254,257.04	1.43%	0	$0.00	NA
		GOLDEN WEST ALLIANCE, INC.	1	$415,874.53	2.35%	0	$0.00	NA
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$299,586.68	1.69%	0	$0.00	NA
		I3 LENDING, INC.	1	$294,085.05	1.66%	0	$0.00	NA
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$330,049.65	1.86%	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$504,235.40	2.84%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	1	$501,955.87	2.83%	0	$0.00	NA
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$416,425.49	2.35%	0	$0.00	NA
		KEYSTONE FUNDING, INC.	1	$265,633.51	1.5%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$246,068.09	1.39%	0	$0.00	NA
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$68,707.32	0.39%	0	$0.00	NA
		PRIORITY LENDING CORP	1	$299,595.89	1.69%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$206,721.17	1.17%	0	$0.00	NA
		RADIANT FINANCIAL GROUP LLC	1	$210,915.50	1.19%	0	$0.00	NA
		SEMINOLE MONEYTREE INC	3	$914,254.19	5.16%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$493,035.29	2.78%	0	$0.00	NA
		TCF NATIONAL BANK	2	$268,182.16	1.51%	0	$0.00	NA
		VANKEEF FINANCIAL LLC	1	$126,575.37	0.69%	0	$0.00	NA
Total			**65**	**$17,728,755.26**	**100%**	**0**	**$0.00**	

3138Y0BK2		ACOPIA, LLC	3	$1,063,841.71	7.21%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,412.45	2.82%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$349,517.79	2.37%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	2	$747,477.36	5.07%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,670,433.86	11.33%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$773,456.83	5.24%	0	$0.00	NA
		AMERICAN WEST BANK	1	$233,368.45	1.58%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	1	$299,586.68	2.03%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	$718,019.05	4.87%	0	$0.00	NA
		CERTUSBANK, N.A.	1	$203,718.94	1.38%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$280,853.72	1.9%	0	$0.00	NA
		CITYWIDE HOME LOANS	1	$381,204.81	2.58%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.-76152	1	$390,942.01	2.65%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC	1	$416,425.49	2.82%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	1	$331,542.59	2.25%	0	$0.00	NA
		FIRST CLASS MORTGAGE V, INC.	1	$314,566.02	2.13%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	$416,425.49	2.82%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	$311,570.15	2.11%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$199,730.60	1.35%	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION-76115	1	$237,172.79	1.61%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$363,359.89	2.46%	0	$0.00	NA
		OA MORTGAGE SERVICES	2	$670,705.66	4.55%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$608,316.20	4.12%	0	$0.00	NA
		PATRIOT BANK MORTGAGE INC	1	$409,865.51	2.78%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$250,012.96	1.7%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,773.41	4.23%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,287,622.96	8.73%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$415,848.94	2.82%	0	$0.00	NA
			1	$361,512.38	2.49%	0	$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			**42**	**$14,747,284.70**	**100%**	**0**	**$0.00**	
3138Y0BL0		1ST RATE HOME MORTGAGE, INC.	1	$247,174.08	3%	0	$0.00	NA
		1ST UNITED HOME LOANS, LLC	1	$140,419.01	1.71%	0	$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	$624,694.84	7.59%	0	$0.00	NA
		BANKERS CHOICE MORTGAGE CORP	2	$524,933.89	6.38%	0	$0.00	NA
		CATALYST MORTGAGE	1	$192,757.18	2.34%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,174,507.93	14.27%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	$1,917,379.53	23.3%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$228,200.00	2.77%	0	$0.00	NA
		GENEVA FINANCIAL, LLC	2	$395,770.36	4.81%	0	$0.00	NA
		HOME REBATE, INC.	1	$416,463.22	5.06%	0	$0.00	NA
		HOMEMORTGAGEFLORIDA.COM, INC.	1	$127,842.61	1.55%	0	$0.00	NA
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$416,450.87	5.06%	0	$0.00	NA
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$155,908.06	1.89%	0	$0.00	NA
		MBS CAPITAL GROUP INC.	1	$315,583.87	3.84%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC	1	$264,658.88	3.22%	0	$0.00	NA
		OMNI-FUND,INC	1	$367,547.51	4.47%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$260,172.26	3.16%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$277,000.00	3.37%	0	$0.00	NA
		SIERRA VIEW FINANCIAL CORP.	1	$181,361.85	2.21%	0	$0.00	NA
Total			**33**	**$8,228,825.95**	**100%**	**0**	**$0.00**	
3138Y0BM8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,863,851.50	15.93%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$369,544.32	3.16%	0	$0.00	NA
		AMERICAN WEST BANK	1	$228,921.37	1.96%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	2	$633,702.00	5.42%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$303,317.90	2.59%	0	$0.00	NA

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$389,465.58	3.33%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$374,165.09	3.2%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.-76152	1	$339,552.27	2.9%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC	1	$269,554.57	2.3%	0	$0.00	NA
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$379,499.60	3.24%	0	$0.00	NA
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$370,033.85	3.16%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	2	$394,764.00	3.37%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	3	$839,655.42	7.18%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$238,899.05	2.04%	0	$0.00	NA
		HOMETOWN LENDERS LLC	1	$302,517.65	2.59%	0	$0.00	NA
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$223,711.66	1.91%	0	$0.00	NA
		MANN MORTGAGE, LLC	1	$499,370.93	4.27%	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC.	1	$502,133.30	4.29%	0	$0.00	NA
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$200,553.10	1.71%	0	$0.00	NA
		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$313,040.22	2.68%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$453,402.85	3.88%	0	$0.00	NA
		OA MORTGAGE SERVICES	1	$254,342.24	2.17%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$398,486.39	3.41%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$416,450.87	3.56%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$243,699.98	2.08%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$171,057.63	1.46%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,241.45	1.75%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$518,627.91	4.46%	0	$0.00	NA
Total			**41**	**$11,697,562.70**	**100%**	**0**	**$0.00**	
3138Y0BN6		ACOPIA, LLC	1	$318,779.66	5.71%	0	$0.00	NA
			2	$423,965.92	7.59%	0	$0.00	NA

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		BROADVIEW MORTGAGE CORPORATION	1	$308,411.48	5.52%	0	$0.00	NA
		CITYWIDE HOME LOANS	1	$340,247.13	6.09%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$393,753.98	7.05%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$111,782.39	2%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC	2	$420,141.00	7.53%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	3	$883,765.75	15.83%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	$254,671.75	4.56%	0	$0.00	NA
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$85,869.28	1.54%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$131,833.93	2.36%	0	$0.00	NA
		OPES ADVISORS, INC.	2	$786,576.74	14.09%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$265,915.02	4.76%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$857,530.27	15.37%	0	$0.00	NA
Total			**21**	**$5,583,244.30**	**100%**	**0**	**$0.00**	
3138Y0BP1		CITYWIDE BANKS	1	$267,630.77	4.48%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,465,614.35	24.56%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	14	$3,823,552.21	64.06%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$411,700.00	6.9%	0	$0.00	NA
Total			**20**	**$5,968,497.33**	**100%**	**0**	**$0.00**	
3138Y0BQ9		AFFIRM HOME LOANS, LLC	1	$165,671.43	1.6%	0	$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	$337,334.60	3.25%	0	$0.00	NA
		CROW RIVER STATE BANK	1	$368,500.00	3.55%	0	$0.00	NA
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$256,000.00	2.46%	0	$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	$138,558.84	1.33%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	6	$2,068,917.61	19.92%	0	$0.00	NA

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$212,699.88	2.05%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	17	$3,823,166.59	36.81%	0	$0.00	NA
		ILOANMASTER INC	1	$329,555.48	3.17%	0	$0.00	NA
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$417,000.00	4.01%	0	$0.00	NA
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$396,952.34	3.82%	0	$0.00	NA
		KEY LENDING SOLUTIONS, LLC	1	$143,002.71	1.38%	0	$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$140,315.73	1.35%	0	$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	$125,830.28	1.21%	0	$0.00	NA
		PRESTIGE MORTGAGE CORPORATION	2	$663,904.01	6.39%	0	$0.00	NA
		RUEDY & STITES ADVERTISING COMPANY	1	$170,000.00	1.64%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$360,000.00	3.47%	0	$0.00	NA
		TCF NATIONAL BANK	1	$129,820.89	1.25%	0	$0.00	NA
		TRISTAR FINANCE INC.	1	$139,664.93	1.34%	0	$0.00	NA
Total			**41**	**$10,386,895.32**	**100%**	**0**	**$0.00**	
3138Y0BU0		AFFIRM HOME LOANS, LLC	1	$415,085.33	8.57%	0	$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$211,500.00	4.37%	0	$0.00	NA
		CONCORD MORTGAGE, INC.	1	$60,000.00	1.24%	0	$0.00	NA
		CROW RIVER STATE BANK	1	$158,000.00	3.26%	0	$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	$79,892.24	1.65%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	2	$605,760.47	12.51%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	$1,280,680.00	26.45%	0	$0.00	NA
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$391,000.00	8.08%	0	$0.00	NA
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$160,573.43	3.32%	0	$0.00	NA
		INTELTY, INC	1	$404,442.02	8.35%	0	$0.00	NA
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$244,669.98	5.05%	0	$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	1	$84,885.50	1.75%	0	$0.00	NA
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$120,000.00	2.48%	0	$0.00	NA
			1	$104,500.00	2.16%	0	$0.00	NA

		SUNVEST MORTGAGE GROUP, LLC						
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$520,808.17	10.76%	0	$0.00	NA
Total			**21**	**$4,841,797.14**	**100%**	**0**	**$0.00**	
3138Y0BV8		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$77,000.00	5.57%	0	$0.00	NA
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$105,450.00	7.63%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$60,000.00	4.34%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	11	$984,654.42	71.22%	0	$0.00	NA
		HOMETOWN LENDERS, LLC	1	$105,500.00	7.63%	0	$0.00	NA
		TCF NATIONAL BANK	1	$49,934.15	3.61%	0	$0.00	NA
Total			**16**	**$1,382,538.57**	**100%**	**0**	**$0.00**	
3138Y0BW6		1ST UNITED HOME LOANS, LLC	1	$308,352.56	4%	0	$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$247,000.00	3.2%	0	$0.00	NA
		ARIZONA LENDING SOURCE, INC.	1	$172,577.56	2.24%	0	$0.00	NA
		CORNERSTONE MORTGAGE GROUP, INC	1	$215,715.55	2.8%	0	$0.00	NA
		EFINITY FINANCIAL INC.	1	$416,463.23	5.4%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	3.37%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	$1,914,500.00	24.81%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$150,005.00	1.94%	0	$0.00	NA
		ILOANMASTER INC	2	$637,417.69	8.26%	0	$0.00	NA
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$216,714.24	2.81%	0	$0.00	NA
		MORTGAGE OPTIONS, INC	1	$156,518.27	2.03%	0	$0.00	NA
		OPTION FUNDING, INC.	2	$725,057.53	9.39%	0	$0.00	NA
		PACIFIC HOME LOANS, INC	1	$393,742.51	5.1%	0	$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	$166,280.74	2.15%	0	$0.00	NA
		PREMIER LENDING , LLC	1	$127,392.02	1.65%	0	$0.00	NA
		PRIORITY LENDING CORP	1	$182,400.00	2.36%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$247,680.76	3.21%	0	$0.00	NA
			1	$190,000.00	2.46%	0	$0.00	NA

		RADIANT FINANCIAL GROUP LLC						
		SUNVEST MORTGAGE GROUP, LLC	1	$129,200.00	1.67%	0	$0.00	NA
		VATRENI, INC.	1	$309,859.65	4.01%	0	$0.00	NA
		VELOCITY FINANCIAL, LLC	1	$146,965.58	1.9%	0	$0.00	NA
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$403,717.66	5.24%	0	$0.00	NA
Total			**31**	**$7,717,560.55**	**100%**	**0**	**$0.00**	
3138Y0CE5		GREEN TREE SERVICING LLC	7	$1,531,045.38	100%	0	$0.00	NA
Total			**7**	**$1,531,045.38**	**100%**	**0**	**$0.00**	
3138Y0CX3		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$78,937.22	2.47%	0	$0.00	NA
		GREEN TREE SERVICING LLC	44	$3,041,977.41	95.07%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$78,640.99	2.46%	0	$0.00	NA
Total			**46**	**$3,199,555.62**	**100%**	**0**	**$0.00**	
3138Y12E4		CITIZENS BANK OF LAS CRUCES	1	$147,014.70	8.8%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	8	$1,113,879.69	66.64%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$131,019.24	7.84%	0	$0.00	NA
		UNION STATE BANK	1	$132,317.45	7.92%	0	$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	$147,201.45	8.8%	0	$0.00	NA
Total			**12**	**$1,671,432.53**	**100%**	**0**	**$0.00**	
3138Y12F1		CITIZENS BANK OF LAS CRUCES	1	$88,288.78	6.06%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	$1,161,294.12	79.74%	0	$0.00	NA
		GRAND BANK	1	$98,875.45	6.79%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$107,857.78	7.41%	0	$0.00	NA
Total			**15**	**$1,456,316.13**	**100%**	**0**	**$0.00**	
3138Y12G9		BANK OF SAN ANGELO	1	$134,822.22	4.97%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	17	$2,292,641.80	84.46%	0	$0.00	NA
		GRAND BANK	2	$287,158.26	10.57%	0	$0.00	NA
Total			**20**	**$2,714,622.28**	**100%**	**0**	**$0.00**	
3138Y12H7		CMC HOME LENDING	1	$161,134.53	6.19%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	13	$2,114,585.21	81.18%	0	$0.00	NA
		FIRST SERVICE CREDIT UNION	1	$162,985.09	6.26%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	1	$166,036.00	6.37%	0	$0.00	NA

Total			**16**	**$2,604,740.83**	**100%**	**0**	**$0.00**	
3138Y12J3		CORNERSTONE HOME LENDING, INC.	6	$757,989.78	74.15%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$131,600.00	12.87%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	1	$132,601.25	12.98%	0	$0.00	NA
Total			**8**	**$1,022,191.03**	**100%**	**0**	**$0.00**	
3138Y12K0		CMC HOME LENDING	1	$153,348.25	9.73%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	8	$1,422,328.10	90.27%	0	$0.00	NA
Total			**9**	**$1,575,676.35**	**100%**	**0**	**$0.00**	
3138Y12L8		CORNERSTONE HOME LENDING, INC.	13	$899,482.71	73.82%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	$79,395.32	6.52%	0	$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	2	$103,869.16	8.52%	0	$0.00	NA
		FIRST NATIONAL BANK - EL PASO	2	$135,731.27	11.14%	0	$0.00	NA
Total			**18**	**$1,218,478.46**	**100%**	**0**	**$0.00**	
3138Y12M6		CITIZENS BANK OF LAS CRUCES	1	$145,420.97	8.08%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	$832,992.00	46.28%	0	$0.00	NA
		FIRST STATE BANK	1	$133,089.34	7.39%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$144,000.00	8%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	1	$134,834.01	7.49%	0	$0.00	NA
		UNITED HERITAGE CREDIT UNION	2	$281,583.11	15.64%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,081.12	7.12%	0	$0.00	NA
Total			**13**	**$1,800,000.55**	**100%**	**0**	**$0.00**	
3138Y12N4		CITIZENS BANK OF LAS CRUCES	1	$169,781.17	6.93%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	$1,962,818.72	80.08%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$165,600.00	6.76%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$152,803.06	6.23%	0	$0.00	NA
Total			**15**	**$2,451,002.95**	**100%**	**0**	**$0.00**	
3138Y12P9		CITIZENS BANK OF LAS CRUCES	3	$255,204.89	20.46%	0	$0.00	NA
		COMMUNITY NATIONAL BANK	1	$89,876.00	7.21%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	3	$291,383.80	23.37%	0	$0.00	NA

		FIRST NEW MEXICO BANK SILVER CITY	1	$103,057.82	8.26%	0	$0.00	NA
		POINT BANK	1	$109,696.35	8.8%	0	$0.00	NA
		R BANK	1	$99,231.45	7.96%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$109,374.10	8.77%	0	$0.00	NA
		UNITED HERITAGE CREDIT UNION	2	$189,244.76	15.17%	0	$0.00	NA
Total			**13**	**$1,247,069.17**	**100%**	**0**	**$0.00**	
3138Y12Q7		CORNERSTONE HOME LENDING, INC.	11	$1,279,796.40	91.18%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$123,750.00	8.82%	0	$0.00	NA
Total			**12**	**$1,403,546.40**	**100%**	**0**	**$0.00**	
3138Y12S3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$192,436.00	3.69%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	16	$4,233,411.08	81.1%	0	$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$344,000.00	6.59%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$190,000.00	3.64%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	1	$259,900.00	4.98%	0	$0.00	NA
Total			**20**	**$5,219,747.08**	**100%**	**0**	**$0.00**	
3138Y12T1		CORNERSTONE HOME LENDING, INC.	7	$1,122,133.65	100%	0	$0.00	NA
Total			**7**	**$1,122,133.65**	**100%**	**0**	**$0.00**	
3138Y12U8		ASCENT HOME LENDING, LLC	1	$417,000.00	8.86%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	$3,606,395.10	76.59%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$250,419.80	5.32%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	2	$434,943.01	9.23%	0	$0.00	NA
Total			**16**	**$4,708,757.91**	**100%**	**0**	**$0.00**	
3138Y12V6		CITIZENS BANK OF LAS CRUCES	2	$235,798.12	18.36%	0	$0.00	NA
		CMC HOME LENDING	1	$124,831.62	9.72%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	7	$813,754.68	63.35%	0	$0.00	NA
		FIRST NEW MEXICO BANK LAS CRUCES	1	$110,095.26	8.57%	0	$0.00	NA
Total			**11**	**$1,284,479.68**	**100%**	**0**	**$0.00**	
3138Y12W4		CITIZENS BANK OF LAS CRUCES	1	$59,421.65	4.22%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	13	$1,034,203.16	73.49%	0	$0.00	NA

		FIRST NATIONAL BANK - EL PASO	1	$60,000.00	4.26%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	1	$103,500.00	7.35%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$87,090.29	6.19%	0	$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	$63,080.00	4.49%	0	$0.00	NA
Total			**18**	**$1,407,295.10**	**100%**	**0**	**$0.00**	
3138Y12X2		CORNERSTONE HOME LENDING, INC.	12	$1,632,200.00	85.45%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$140,000.00	7.33%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	1	$137,940.00	7.22%	0	$0.00	NA
Total			**14**	**$1,910,140.00**	**100%**	**0**	**$0.00**	
3138Y12Y0		CMC HOME LENDING	1	$153,000.00	8.71%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	9	$1,447,941.00	82.48%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$154,655.18	8.81%	0	$0.00	NA
Total			**11**	**$1,755,596.18**	**100%**	**0**	**$0.00**	
3138Y12Z7		CORNERSTONE HOME LENDING, INC.	10	$998,993.64	90.54%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$104,377.31	9.46%	0	$0.00	NA
Total			**11**	**$1,103,370.95**	**100%**	**0**	**$0.00**	
3138Y13A1		CORNERSTONE HOME LENDING, INC.	6	$1,786,493.94	69.62%	0	$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$264,290.43	10.3%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	$515,171.19	20.08%	0	$0.00	NA
Total			**9**	**$2,565,955.56**	**100%**	**0**	**$0.00**	
3138Y13B9		CORNERSTONE HOME LENDING, INC.	9	$2,018,701.28	81.46%	0	$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$297,460.00	12%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$162,000.00	6.54%	0	$0.00	NA
Total			**11**	**$2,478,161.28**	**100%**	**0**	**$0.00**	
3138Y13C7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$639,364.00	9.45%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	21	$5,172,141.66	76.45%	0	$0.00	NA
			3	$731,646.61	10.81%	0	$0.00	NA

		CRESTMARK MORTGAGE COMPANY, LTD						
		GROUP MORTGAGE, LLC	1	$222,000.00	3.29%	0	$0.00	NA
Total			**27**	**$6,765,152.27**	**100%**	**0**	**$0.00**	
3138Y13D5		CITIZENS BANK OF LAS CRUCES	2	$305,000.00	23.97%	0	$0.00	NA
		CITIZENS NATL HENDERSON	1	$156,000.00	12.26%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	5	$811,472.00	63.77%	0	$0.00	NA
Total			**8**	**$1,272,472.00**	**100%**	**0**	**$0.00**	
3138Y13E3		BANK OF SAN ANGELO	1	$339,500.00	7.85%	0	$0.00	NA
		CITIZENS NATL HENDERSON	1	$329,877.27	7.63%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	$1,837,190.00	42.49%	0	$0.00	NA
		GRAND BANK	2	$563,200.00	13.03%	0	$0.00	NA
		INTERBANK	1	$431,231.38	9.97%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	3	$822,700.00	19.03%	0	$0.00	NA
Total			**14**	**$4,323,698.65**	**100%**	**0**	**$0.00**	
3138Y13F0		ASCENT HOME LENDING, LLC	1	$319,000.00	2.68%	0	$0.00	NA
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$694,460.00	5.82%	0	$0.00	NA
		CMC HOME LENDING	1	$265,928.00	2.23%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	31	$7,985,927.00	66.97%	0	$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$694,973.00	5.83%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,492,672.00	12.52%	0	$0.00	NA
		GROUP MORTGAGE, LLC	2	$472,200.00	3.95%	0	$0.00	NA
Total			**45**	**$11,925,160.00**	**100%**	**0**	**$0.00**	
3138Y13G8		CORNERSTONE HOME LENDING, INC.	8	$1,866,750.00	92.56%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$150,000.00	7.44%	0	$0.00	NA
Total			**9**	**$2,016,750.00**	**100%**	**0**	**$0.00**	
3138Y13H6		ASCENT HOME LENDING, LLC	1	$187,500.00	3.4%	0	$0.00	NA
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$295,200.00	5.35%	0	$0.00	NA
		CMC HOME LENDING	1	$219,407.21	3.98%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	17	$4,353,165.00	78.88%	0	$0.00	NA
		GROUP MORTGAGE, LLC	2	$463,550.00	8.39%	0	$0.00	NA
Total			**22**	**$5,518,822.21**	**100%**	**0**	**$0.00**	

3138Y13J2		ASCENT HOME LENDING, LLC	1	$86,250.00	7.5%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	$837,411.35	72.87%	0	$0.00	NA
		FIRST NATIONAL BANK - EL PASO	1	$90,825.60	7.9%	0	$0.00	NA
		FIRST SERVICE CREDIT UNION	1	$75,000.00	6.53%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$59,758.67	5.2%	0	$0.00	NA
Total			**16**	**$1,149,245.62**	**100%**	**0**	**$0.00**	
3138Y13W3		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$140,803.07	10.6%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$118,734.67	8.94%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$193,457.53	14.56%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	5	$875,321.85	65.9%	0	$0.00	NA
Total			**8**	**$1,328,317.12**	**100%**	**0**	**$0.00**	
3138Y13X1		CONTINENTAL HOME LOANS INC. A CORP	1	$244,677.37	17.67%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$180,861.52	13.06%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$203,993.03	14.73%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$275,652.75	19.91%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	2	$479,376.21	34.63%	0	$0.00	NA
Total			**6**	**$1,384,560.88**	**100%**	**0**	**$0.00**	
3138Y13Y9		BANK OF RUSTON, A CORPORATION	1	$166,010.47	16.15%	0	$0.00	NA
		CORNERSTONE MORTGAGE INC	1	$235,200.00	22.89%	0	$0.00	NA
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$61,914.58	6.02%	0	$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$138,708.64	13.5%	0	$0.00	NA
		THE BANK OF JACKSON	1	$109,099.49	10.62%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	2	$316,799.36	30.82%	0	$0.00	NA
Total			**7**	**$1,027,732.54**	**100%**	**0**	**$0.00**	
3138Y13Z6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$238,373.68	7.17%	0	$0.00	NA
			1	$202,738.70	6.1%	0	$0.00	NA

		GREENWAY MORTGAGE FUNDING CORP A CORPORATION						
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$303,722.53	9.14%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$194,743.21	5.86%	0	$0.00	NA
		JERSEY MORTGAGE COMPANY	1	$223,711.66	6.73%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	1	$239,048.32	7.19%	0	$0.00	NA
		VANGUARD FUNDING, LLC	1	$253,430.75	7.63%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$225,119.71	6.77%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	8	$1,441,975.56	43.41%	0	$0.00	NA
Total			**17**	**$3,322,864.12**	**100%**	**0**	**$0.00**	
3138Y14A0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$235,667.48	5.42%	0	$0.00	NA
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$251,652.81	5.79%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.	1	$313,021.24	7.2%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$299,586.68	6.89%	0	$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	$271,633.61	6.25%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$179,752.01	4.13%	0	$0.00	NA
		RESMAC, INC.	1	$154,781.60	3.56%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$351,515.04	8.08%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	12	$2,291,045.53	52.68%	0	$0.00	NA
Total			**20**	**$4,348,656.00**	**100%**	**0**	**$0.00**	
3138Y14B8		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$201,234.34	9.01%	0	$0.00	NA
		FIRST CENTURY BANK, NA A CORPORATION	1	$215,715.56	9.66%	0	$0.00	NA
		GLO INC DBA OGI MORTGAGE BANKERS A CA CORP	1	$255,853.28	11.46%	0	$0.00	NA
		SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	$99,871.28	4.47%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$184,511.85	8.27%	0	$0.00	NA

		WELLS FARGO BANK, N.A.	6	$1,275,194.76	57.13%	0	$0.00	NA
Total			**11**	**$2,232,381.07**	**100%**	**0**	**$0.00**	
3138Y14C6		E & S FINANCIAL GROUP, INC A CA CORP	1	$246,644.11	7.56%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	2	$284,745.12	8.73%	0	$0.00	NA
		JFK FINANCIAL INC.	1	$239,676.72	7.35%	0	$0.00	NA
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$211,202.00	6.48%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIAS CORP	1	$305,568.30	9.37%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$154,572.14	4.74%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	10	$1,818,509.69	55.77%	0	$0.00	NA
Total			**17**	**$3,260,918.08**	**100%**	**0**	**$0.00**	
3138Y14D4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$165,795.89	9.05%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$170,779.88	9.32%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$93,169.63	5.08%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,443.90	9.85%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC., A CORP	1	$83,147.63	4.54%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	$125,695.65	6.86%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$134,726.36	7.35%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$118,393.50	6.46%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$243,682.21	13.3%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$171,788.51	9.37%	0	$0.00	NA
		THE MORTGAGE FIRM INC. A CORPORATION	1	$132,664.67	7.24%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$99,621.60	5.44%	0	$0.00	NA

		WELLS FARGO BANK, N.A.	1	$112,690.76	6.14%	0	$0.00	NA
Total			**14**	**$1,832,600.19**	**100%**	**0**	**$0.00**	
3138Y14E2		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$99,862.23	2.03%	0	$0.00	NA
		AMERICAN NATIONAL BANK	4	$550,949.68	11.2%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$99,730.09	2.03%	0	$0.00	NA
		BANK OF NEBRASKA	1	$100,860.85	2.05%	0	$0.00	NA
		CHARTERWEST NATIONAL BANK	1	$99,865.29	2.03%	0	$0.00	NA
		COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	$150,142.86	3.05%	0	$0.00	NA
		CORE BANK	1	$116,842.40	2.38%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	$54,924.22	1.12%	0	$0.00	NA
		FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$202,221.01	4.11%	0	$0.00	NA
		FRONTIER BANK	1	$140,705.88	2.86%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	2	$279,148.09	5.67%	0	$0.00	NA
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$167,633.75	3.41%	0	$0.00	NA
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	$79,889.78	1.62%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	2	$220,897.49	4.49%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$496,517.90	10.09%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$234,398.70	4.76%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$210,839.44	4.29%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$242,665.22	4.93%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	10	$1,371,534.16	27.88%	0	$0.00	NA
Total			**37**	**$4,919,629.04**	**100%**	**0**	**$0.00**	
3138Y14F9		AMERICAN NATIONAL BANK	1	$64,165.39	2.53%	0	$0.00	NA
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$102,727.88	4.05%	0	$0.00	NA
		CHARTER WEST NATIONAL BANK	1	$71,160.36	2.81%	0	$0.00	NA
		CHARTERWEST NATIONAL BANK	1	$86,885.43	3.43%	0	$0.00	NA
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$105,925.00	4.18%	0	$0.00	NA

		FIRST CENTENNIAL MORTGAGE CORP	1	$54,729.46	2.16%	0	$0.00	NA
		FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$52,800.00	2.08%	0	$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	$194,510.54	7.67%	0	$0.00	NA
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$112,751.33	4.45%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$111,977.15	4.41%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	13	$1,578,864.33	62.23%	0	$0.00	NA
Total			**23**	**$2,536,496.87**	**100%**	**0**	**$0.00**	
3138Y14G7		AMCAP MORTGAGE, LTD.	1	$99,862.23	2.85%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$248,139.31	7.09%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$87,082.54	2.49%	0	$0.00	NA
		BEACH COMMUNITY MORTGAGE SERVICES,INC	1	$123,832.97	3.54%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	$203,179.68	5.8%	0	$0.00	NA
		DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	$105,307.95	3.01%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$103,110.92	2.94%	0	$0.00	NA
		HOME MORTGAGE OF AMERICA, INC.	1	$99,615.63	2.84%	0	$0.00	NA
		HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$187,176.76	5.35%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$168,643.20	4.82%	0	$0.00	NA
		NETWORK FUNDING, LP	1	$121,536.07	3.47%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$220,349.05	6.29%	0	$0.00	NA
		RESMAC INC A CORPORATION	1	$114,841.56	3.28%	0	$0.00	NA
		THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$308,382.11	8.81%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$87,082.54	2.49%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	12	$1,223,331.51	34.93%	0	$0.00	NA
Total			**31**	**$3,501,474.03**	**100%**	**0**	**$0.00**	
3138Y14H5		AMCAP MORTGAGE, LTD.	1	$144,813.35	9.26%	0	$0.00	NA

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,124.02	10.81%	0	$0.00	NA
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$123,344.62	7.89%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$50,559.84	3.23%	0	$0.00	NA
		HOUSTONIAN MORTGAGE GROUP, INC.	1	$62,920.73	4.02%	0	$0.00	NA
		NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	$56,584.75	3.62%	0	$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$124,835.39	7.98%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$70,908.61	4.53%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$85,394.87	5.46%	0	$0.00	NA
		RESMAC, INC.	1	$117,747.23	7.53%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$99,979.36	6.39%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	5	$458,051.34	29.28%	0	$0.00	NA
Total			**16**	**$1,564,264.11**	**100%**	**0**	**$0.00**	
3138Y14J1		PACIFIC UNION FINANCIAL LLC	1	$229,675.94	5.13%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$208,718.47	4.66%	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$145,798.85	3.26%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$164,045.92	3.67%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	4	$1,043,752.87	23.33%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	15	$2,682,357.64	59.95%	0	$0.00	NA
Total			**23**	**$4,474,349.69**	**100%**	**0**	**$0.00**	
3138Y14K8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,909.41	1.84%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$149,811.28	3.83%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$151,325.46	3.87%	0	$0.00	NA

		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$459,620.30	11.74%	0	$0.00	NA
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$94,375.56	2.41%	0	$0.00	NA
		PLAZA HOME MORTGAGE INC.	1	$141,242.99	3.61%	0	$0.00	NA
		RESMAC, INC A CORPORATION	1	$107,214.94	2.74%	0	$0.00	NA
		RESMAC, INC., A CORPORATION	1	$698,235.12	17.84%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$137,323.01	3.51%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$208,824.65	5.33%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$231,708.11	5.92%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$132,737.78	3.39%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$147,064.73	3.76%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	9	$1,182,905.26	30.21%	0	$0.00	NA
Total			**22**	**$3,914,298.60**	**100%**	**0**	**$0.00**	
3138Y14L6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L,LC.	1	$195,705.00	6.43%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$139,811.42	4.59%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,787.24	4.95%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$78,163.48	2.57%	0	$0.00	NA
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,862.23	3.28%	0	$0.00	NA
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$124,028.89	4.07%	0	$0.00	NA
		MORTGAGE AMERICA, INC. A ,ORTGAGE BANKER	1	$172,806.17	5.68%	0	$0.00	NA
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$193,984.10	6.37%	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$166,570.19	5.47%	0	$0.00	NA
		NATIONAL PENN BANK	1	$149,788.65	4.92%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,440.74	3.79%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$93,162.87	3.06%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$143,801.61	4.72%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	9	$1,220,278.17	40.1%	0	$0.00	NA

Total			**23**	**$3,044,190.76**	**100%**	**0**	**$0.00**	
3138Y14M4		ACADEMY MORTGAGE CORPORATION	1	$137,077.32	4.96%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	1	$118,597.14	4.29%	0	$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$47,141.96	1.71%	0	$0.00	NA
		BANK OF ENGLAND	1	$118,505.72	4.29%	0	$0.00	NA
		BANK OF UTAH	1	$96,683.21	3.5%	0	$0.00	NA
		BANK OF UTAH A UTAH CORPORATION	1	$114,650.57	4.15%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORP	1	$86,343.70	3.12%	0	$0.00	NA
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$107,208.63	3.88%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMAPNY	1	$119,762.08	4.33%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$237,187.25	8.58%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$132,656.92	4.8%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$397,902.10	14.4%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	7	$1,050,258.71	37.99%	0	$0.00	NA
Total			**20**	**$2,763,975.31**	**100%**	**0**	**$0.00**	
3138Y14N2		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	$161,272.45	9.67%	0	$0.00	NA
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$158,980.66	9.53%	0	$0.00	NA
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$94,469.66	5.66%	0	$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$219,703.65	13.17%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$323,613.51	19.4%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$212,506.82	12.74%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$232,358.02	13.93%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$265,600.00	15.9%	0	$0.00	NA
Total			**10**	**$1,668,504.77**	**100%**	**0**	**$0.00**	

3138Y14P7		DHI MORTGAGE COMPANY, LTD.	2	$413,184.39	7.22%	0	$0.00	NA
		GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,900.00	3.41%	0	$0.00	NA
		HOME FEDERAL BANK OF TENNESSEE	1	$191,717.14	3.35%	0	$0.00	NA
		MORTGAGE ACCESS CORP	1	$434,359.15	7.59%	0	$0.00	NA
		NJ LENDERS CORPORATION	1	$154,091.05	2.69%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	$319,029.30	5.58%	0	$0.00	NA
		SIRVA MORTGAGE, INC.	1	$342,494.68	5.99%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$343,493.21	6%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	10	$3,327,120.22	58.17%	0	$0.00	NA
Total			**19**	**$5,720,389.14**	**100%**	**0**	**$0.00**	
3138Y14Q5		ALASKA USA MORTGAGE COMPANY, LLC	1	$66,316.44	0.72%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$74,896.68	0.81%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$72,900.00	0.79%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$77,393.22	0.84%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$83,500.00	0.91%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$63,743.55	0.69%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$83,884.27	0.91%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$59,917.34	0.65%	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	$79,889.78	0.87%	0	$0.00	NA
		BANCFIRST	1	$75,257.97	0.82%	0	$0.00	NA
		BANKERS MORTGAGE CENTER, INC.	1	$82,475.99	0.9%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$80,655.00	0.88%	0	$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	$72,400.00	0.79%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD LP	1	$79,889.77	0.87%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	$83,092.00	0.9%	0	$0.00	NA
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$74,392.66	0.81%	0	$0.00	NA

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$69,903.55	0.76%	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$83,700.00	0.91%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$84,882.89	0.92%	0	$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$65,875.00	0.72%	0	$0.00	NA
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$81,487.57	0.89%	0	$0.00	NA
	FIRST SECURITY BANK	1	$37,800.00	0.41%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$77,093.64	0.84%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	$64,897.24	0.7%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	3	$198,620.92	2.16%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$79,887.28	0.87%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$69,802.41	0.76%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$70,000.00	0.76%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$183,065.34	1.99%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$141,812.13	1.54%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$151,738.30	1.65%	0	$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$74,894.32	0.81%	0	$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	$73,150.00	0.79%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$63,911.83	0.69%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$73,000.00	0.79%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$134,770.83	1.46%	0	$0.00	NA
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$70,000.00	0.76%	0	$0.00	NA
		1	$70,000.00	0.76%	0	$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$79,889.78	0.87%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CFL # 6073510	1	$80,500.00	0.87%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$75,857.44	0.82%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$74,544.67	0.81%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$81,887.02	0.89%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$147,177.24	1.6%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,889.78	0.87%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORP	1	$83,881.64	0.91%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$71,898.55	0.78%	0	$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$57,500.00	0.62%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$79,100.00	0.86%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$73,970.24	0.8%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,907.69	0.73%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$69,903.56	0.76%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$82,371.76	0.89%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,386.34	0.89%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$68,211.19	0.74%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	$147,050.05	1.6%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$70,000.00	0.76%	0	$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATIOIN A NATIONAL BANKING ASSOCIATION	1	$53,300.00	0.58%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$52,925.32	0.57%	0	$0.00	NA
	THE MORTGAGE FIRM INC.	1	$67,925.00	0.74%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$63,382.52	0.69%	0	$0.00	NA

		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$83,659.58	0.91%	0	$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	1	$80,000.00	0.87%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$61,515.14	0.67%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$75,196.24	0.82%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$77,390.81	0.84%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	2	$141,705.85	1.54%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	42	$3,076,633.74	33.42%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST FINANCIAL	1	$66,058.86	0.72%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	4	$285,888.57	3.11%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$70,238.98	0.76%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$147,541.61	1.59%	0	$0.00	NA
Total			**128**	**$9,207,187.09**	**100%**	**0**	**$0.00**	
3138Y14R3		ACADEMY MORTGAGE CORPORATION	1	$97,880.00	0.46%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$204,000.00	0.96%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	2	$190,400.00	0.89%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$101,460.02	0.48%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA
		ARLINGTON BANK	1	$105,779.06	0.5%	0	$0.00	NA
		BANK OF ENGLAND , A CORP	1	$106,353.27	0.5%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$103,500.00	0.49%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$100,000.00	0.47%	0	$0.00	NA
		BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$109,780.99	0.52%	0	$0.00	NA
		BANKERS MORTGAGE CENTER, INC.	1	$107,701.87	0.51%	0	$0.00	NA
		CENTENNIAL BANK A CORP	1	$87,878.75	0.41%	0	$0.00	NA
			1	$110,000.00	0.52%	0	$0.00	NA

	CENTENNIAL BANK A CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS	1	$86,131.16	0.4%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	$197,200.00	0.93%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	$99,869.22	0.47%	0	$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$99,862.23	0.47%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$299,565.81	1.41%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	$87,000.00	0.41%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	$408,973.50	1.92%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$105,308.50	0.49%	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$90,250.00	0.42%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$190,000.00	0.89%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,491.22	0.44%	0	$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$106,099.64	0.5%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$103,397.73	0.49%	0	$0.00	NA
	FIRST SAVINGS BANK, FSB	1	$104,000.00	0.49%	0	$0.00	NA
	FIRST SECURITY BANCORP	1	$96,050.00	0.45%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$91,250.00	0.43%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$103,500.00	0.49%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	$109,848.45	0.52%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$101,503.54	0.48%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$100,660.85	0.47%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$100,000.00	0.47%	0	$0.00	NA
		1	$109,099.49	0.51%	0	$0.00	NA

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$96,330.00	0.45%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	$87,400.00	0.41%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$100,000.00	0.47%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	$104,477.58	0.49%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	4	$388,635.14	1.83%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$312,253.41	1.47%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$108,000.00	0.51%	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	$109,848.45	0.52%	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$110,000.00	0.52%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$94,866.14	0.45%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$104,855.34	0.49%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$97,462.48	0.46%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$108,000.00	0.51%	0	$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$108,889.77	0.51%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA
	KISH BANK	1	$91,548.69	0.43%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$109,793.67	0.52%	0	$0.00	NA
	M + T BANK	1	$100,860.84	0.47%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORP	1	$110,000.00	0.52%	0	$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$99,862.23	0.47%	0	$0.00	NA
		1	$101,500.00	0.48%	0	$0.00	NA

	MIDCOUNTRY BANK, A FEDERAL SAVINGS						
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$109,845.02	0.52%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$93,920.42	0.44%	0	$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$90,954.52	0.43%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$102,605.22	0.48%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$194,269.58	0.91%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$101,859.47	0.48%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$89,876.00	0.42%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$99,862.22	0.47%	0	$0.00	NA
	PARAGON HOME LOANS INC.	1	$99,200.00	0.47%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$109,848.45	0.52%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$99,859.10	0.47%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$90,874.62	0.43%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$104,852.06	0.49%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$99,859.10	0.47%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$192,122.56	0.9%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$100,450.00	0.47%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$107,848.38	0.51%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$587,162.54	2.76%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$91,873.25	0.43%	0	$0.00	NA
	PROSPERITY BANK	1	$94,240.00	0.44%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$189,338.78	0.89%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.47%	0	$0.00	NA
		1	$101,456.85	0.48%	0	$0.00	NA

		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788						
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$101,856.28	0.48%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$105,101.70	0.49%	0	$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	$90,000.00	0.42%	0	$0.00	NA
		STEARNS BANK. N.A.	1	$94,000.00	0.44%	0	$0.00	NA
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$103,447.28	0.49%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$101,460.02	0.48%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$100,964.18	0.47%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	$89,176.97	0.42%	0	$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	2	$210,353.96	0.99%	0	$0.00	NA
		THE MORTGAGE FIRM INC. A CORP	1	$108,000.00	0.51%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC A LLC	1	$104,250.00	0.49%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$98,400.00	0.46%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	1	$108,646.70	0.51%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$104,000.00	0.49%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	88	$8,626,913.10	40.52%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$107,600.00	0.51%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$96,000.00	0.45%	0	$0.00	NA
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$89,873.20	0.42%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$99,750.00	0.47%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$99,459.66	0.47%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$99,474.65	0.47%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$207,450.00	0.88%	0	$0.00	NA
Total			**214**	**$21,290,128.68**	**100%**	**0**	**$0.00**	
3138Y14S1			1	$146,502.39	0.11%	0	$0.00	NA

		1ST MARINER BANK A BANKING CORPORATION						
		4TRUST MORTGAGE INC	1	$124,200.00	0.1%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	$258,561.42	0.2%	0	$0.00	NA
		ACOPIA, LLC A CORP	1	$118,590.04	0.09%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$112,897.72	0.09%	0	$0.00	NA
		ACOPIA, LLC, A CORP	1	$137,000.00	0.11%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$255,969.56	0.2%	0	$0.00	NA
		ALERUS FINANCIAL, NA	2	$231,650.00	0.18%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$511,325.82	0.4%	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$147,900.00	0.11%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$130,923.41	0.1%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$129,425.43	0.1%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$127,823.65	0.1%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTIY COMPANY	1	$133,420.03	0.1%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$136,062.28	0.11%	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	$135,417.34	0.11%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	2	$284,350.00	0.22%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$127,300.00	0.1%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$144,804.68	0.11%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$121,781.45	0.09%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$134,318.82	0.1%	0	$0.00	NA
		AMERICAN NATIONAL BANK	2	$247,220.85	0.19%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.	1	$127,298.44	0.1%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,725.97	0.1%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	$149,793.34	0.12%	0	$0.00	NA

	NEVADA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP.	1	$148,299.97	0.12%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$376,000.00	0.29%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	$139,811.42	0.11%	0	$0.00	NA
	AMERIPRO FUNDING, INC	3	$390,253.11	0.3%	0	$0.00	NA
	AMERIS BANK	1	$129,816.83	0.1%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$127,646.68	0.1%	0	$0.00	NA
	ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP	1	$114,000.00	0.09%	0	$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	$147,796.10	0.11%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$402,003.05	0.31%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$146,098.43	0.11%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,819.90	0.1%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$146,098.44	0.11%	0	$0.00	NA
	BANK OF ENGLAND	1	$145,399.41	0.11%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	$394,983.31	0.31%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	1	$123,832.97	0.1%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$118,750.00	0.09%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	$128,250.00	0.1%	0	$0.00	NA
	BANKPLUS A CORP	2	$274,125.75	0.21%	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$126,225.86	0.1%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$114,841.31	0.09%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$128,077.24	0.1%	0	$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$150,000.00	0.12%	0	$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	$148,500.00	0.12%	0	$0.00	NA

	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$128,000.00	0.1%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	$407,941.52	0.32%	0	$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$131,635.63	0.1%	0	$0.00	NA
	CADENCE BANK, N.A	1	$135,000.00	0.1%	0	$0.00	NA
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	$127,823.65	0.1%	0	$0.00	NA
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$135,200.00	0.1%	0	$0.00	NA
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$128,326.90	0.1%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK	1	$131,822.19	0.1%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$114,183.94	0.09%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	$527,065.59	0.41%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$136,500.00	0.11%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$131,575.00	0.1%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	$362,125.24	0.28%	0	$0.00	NA
	CITY BANK DBS CITY BANK MORTGAGE	1	$144,425.74	0.11%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	$133,191.00	0.1%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$143,806.03	0.11%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	$115,843.75	0.09%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$131,818.14	0.1%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$133,320.17	0.1%	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$257,648.33	0.2%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$124,823.88	0.1%	0	$0.00	NA
	CORE BANK	1	$142,902.84	0.11%	0	$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	$117,341.73	0.09%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$145,000.00	0.11%	0	$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$130,250.00	0.1%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$147,800.64	0.11%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$143,200.00	0.11%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION	1	$114,092.52	0.09%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$478,126.17	0.37%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$130,203.00	0.1%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	13	$1,736,112.18	1.35%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	$134,067.04	0.1%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$141,600.00	0.11%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	$124,827.79	0.1%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$135,812.63	0.11%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$118,836.04	0.09%	0	$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$120,437.55	0.09%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$135,417.34	0.11%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$146,133.75	0.11%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$262,225.86	0.2%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$609,715.56	0.47%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$501,517.18	0.39%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$121,336.34	0.09%	0	$0.00	NA
	FIRST ADVANTAGE BANK BANK	1	$120,487.48	0.09%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$273,402.80	0.21%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$147,687.89	0.11%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$128,658.41	0.1%	0	$0.00	NA

	FIRST FINANCIAL BANK	2	$277,050.00	0.21%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$131,822.19	0.1%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MI CORP	1	$139,393.84	0.11%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$123,999.00	0.1%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$112,000.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$137,600.00	0.11%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$114,834.30	0.09%	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$121,246.46	0.09%	0	$0.00	NA
	FIRST SECURITY BANK	2	$297,349.63	0.23%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$117,000.00	0.09%	0	$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	$134,119.09	0.1%	0	$0.00	NA
	FOUNDATION FIRST BANK	1	$120,487.48	0.09%	0	$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$143,057.04	0.11%	0	$0.00	NA
	FRONT STREET MORTGAGE	1	$122,384.93	0.09%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$118,240.52	0.09%	0	$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	$127,827.57	0.1%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$142,000.00	0.11%	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$111,200.00	0.09%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$119,676.13	0.09%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$115,843.74	0.09%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$123,500.00	0.1%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$147,051.64	0.11%	0	$0.00	NA
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$137,554.38	0.11%	0	$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$121,600.00	0.09%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$393,942.61	0.31%	0	$0.00	NA

	CORPORATION						
	GRAND BANK FOR SAVINGS, FSB	1	$110,947.93	0.09%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC, A CORP	1	$143,306.70	0.11%	0	$0.00	NA
	GTL INVESTMENTS INC	1	$134,600.00	0.1%	0	$0.00	NA
	GUARANTEED RATE INC	1	$119,035.77	0.09%	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPROATION	1	$112,000.00	0.09%	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$142,199.36	0.11%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$264,338.36	0.21%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	2	$222,296.75	0.17%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$121,157.02	0.09%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$149,793.34	0.12%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$145,154.21	0.11%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$142,806.03	0.11%	0	$0.00	NA
	GVC MORTGAGE, INC.	1	$138,418.30	0.11%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$113,846.43	0.09%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	$620,967.63	0.48%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$128,250.00	0.1%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$114,689.62	0.09%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$130,324.21	0.1%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$115,843.74	0.09%	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE CORPORATION	1	$135,812.63	0.11%	0	$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	$145,794.29	0.11%	0	$0.00	NA
	HOME STATE BANK, N.A A CORPORATION	1	$113,446.97	0.09%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$146,000.00	0.11%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$125,826.41	0.1%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$133,020.57	0.1%	0	$0.00	NA

	HOMESALE MORTGAGE LLC	1	$143,806.03	0.11%	0	$0.00	NA
	HOMESALE MORTGAGE, LLC	1	$143,726.13	0.11%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	8	$1,064,425.41	0.83%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$499,384.00	0.39%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$139,175.00	0.11%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$115,842.00	0.09%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$147,800.64	0.11%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$137,560.21	0.11%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$259,700.68	0.2%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$140,401.89	0.11%	0	$0.00	NA
	HOMETOWN LENDERS LLC AN AL LLC	1	$148,594.99	0.12%	0	$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$139,798.29	0.11%	0	$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$149,788.66	0.12%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$146,400.00	0.11%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$129,825.00	0.1%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$127,827.58	0.1%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$137,600.00	0.11%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$610,119.74	0.47%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$116,385.78	0.09%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$252,775.78	0.2%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	$421,193.03	0.33%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$146,064.49	0.11%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	2	$265,883.17	0.21%	0	$0.00	NA

	CORPORATION						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,801.61	0.11%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$123,329.85	0.1%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$123,832.97	0.1%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	$142,308.05	0.11%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$257,802.25	0.2%	0	$0.00	NA
	KEY MORTGAGE COMPANY INC	1	$138,812.76	0.11%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	$135,084.42	0.1%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$139,500.00	0.11%	0	$0.00	NA
	MAGNOLIA BANK INC	1	$144,804.69	0.11%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$120,800.00	0.09%	0	$0.00	NA
	MANHATTAN BANK	1	$149,593.34	0.12%	0	$0.00	NA
	MANN MORTGAGE LLC	1	$138,209.33	0.11%	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$265,862.69	0.21%	0	$0.00	NA
	MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY	1	$128,077.25	0.1%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,417.34	0.11%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$117,837.43	0.09%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$147,200.00	0.11%	0	$0.00	NA
	MERIDIAN BANK	1	$128,522.68	0.1%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$238,434.90	0.18%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$120,000.00	0.09%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$285,564.82	0.22%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$116,850.00	0.09%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	$273,200.00	0.21%	0	$0.00	NA
	MONARCH BANK	4	$524,052.69	0.41%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$250,060.00	0.19%	0	$0.00	NA
		1	$126,000.00	0.1%	0	$0.00	NA

	MORIA DEVELOPMENT, INC AN AZ CORP						
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$149,797.94	0.12%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$112,437.76	0.09%	0	$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$122,550.00	0.1%	0	$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$126,479.40	0.1%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION	1	$131,563.94	0.1%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$256,379.40	0.2%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	$127,827.58	0.1%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$135,935.64	0.11%	0	$0.00	NA
	MORTGAGE NETWORK, INC.	1	$138,209.32	0.11%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$132,600.00	0.1%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$149,000.00	0.12%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	2	$263,215.91	0.2%	0	$0.00	NA
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	$127,827.58	0.1%	0	$0.00	NA
	MOUNTAIN WEST BANK NA, CORP	1	$129,600.00	0.1%	0	$0.00	NA
	NATIONAL PENN BANK	1	$110,250.00	0.09%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$118,839.70	0.09%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$265,882.99	0.21%	0	$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$119,716.62	0.09%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	$149,797.94	0.12%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$119,600.00	0.09%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$296,799.35	0.23%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$497,856.20	0.39%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$143,120.00	0.11%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$925,807.88	0.72%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	$137,513.17	0.11%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$129,417.39	0.1%	0	$0.00	NA
	OAKSTAR BANK , A MISSOURI CORP	1	$133,020.57	0.1%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$127,300.00	0.1%	0	$0.00	NA
	ON Q FINANCIAL INC.	4	$522,048.45	0.4%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$111,000.00	0.09%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$139,811.41	0.11%	0	$0.00	NA
	PARAGON HOME LOANS INC	1	$121,752.03	0.09%	0	$0.00	NA
	PARAGON HOME LOANS INC.	1	$127,300.00	0.1%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$125,000.00	0.1%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$120,000.00	0.09%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$247,418.69	0.19%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$138,812.76	0.11%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	$43,685.32	0.03%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$135,667.00	0.11%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO	1	$136,000.00	0.11%	0	$0.00	NA

	CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$123,238.77	0.1%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$254,346.51	0.2%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$148,792.46	0.12%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$130,320.21	0.1%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$278,855.38	0.22%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$148,000.00	0.11%	0	$0.00	NA
	PINNACLE LENDING GROUP INC A NEVADA CORPORATION	1	$125,600.00	0.1%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	$149,567.04	0.12%	0	$0.00	NA
	PLB LENDING, LLC	1	$123,500.00	0.1%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$116,800.00	0.09%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$130,845.90	0.1%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$229,490.45	0.18%	0	$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$110,251.29	0.09%	0	$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$267,984.88	0.21%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,922.06	0.11%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$922,605.36	0.72%	0	$0.00	NA
	PRIMELENDING	1	$146,951.78	0.11%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$119,039.43	0.09%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$4,861,710.21	3.77%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$129,025.96	0.1%	0	$0.00	NA
	PROSPERITY BANK	1	$139,312.09	0.11%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$114,845.09	0.09%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$116,968.77	0.09%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$145,803.33	0.11%	0	$0.00	NA

	REPUBLIC STATE MORTGAGE CO	1	$142,887.26	0.11%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$131,822.19	0.1%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$149,398.49	0.12%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	$501,872.86	0.39%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$642,544.41	0.5%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$136,615.73	0.11%	0	$0.00	NA
	RESMAC, INC. A CORP	3	$425,106.05	0.33%	0	$0.00	NA
	RESMAC, INC.A CORPORATION	1	$144,400.00	0.11%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$269,220.00	0.21%	0	$0.00	NA
	RUHL MORTGAGE LLC	1	$114,685.37	0.09%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$149,797.94	0.12%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$117,288.18	0.09%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$535,852.47	0.42%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$277,799.28	0.22%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,823.54	0.1%	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	$134,818.15	0.1%	0	$0.00	NA
	SHELTER LENDING SERVICES LLC	1	$128,931.09	0.1%	0	$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$139,811.42	0.11%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$146,202.79	0.11%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$144,519.87	0.11%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$131,814.01	0.1%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$147,781.96	0.11%	0	$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$126,400.00	0.1%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$144,800.23	0.11%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$129,820.89	0.1%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$145,350.00	0.11%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$117,000.00	0.09%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$236,706.77	0.18%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$260,348.70	0.2%	0	$0.00	NA
	SOUTHWEST BANK	1	$146,797.48	0.11%	0	$0.00	NA
	SPIRITBANK	1	$129,974.69	0.1%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$147,724.17	0.11%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$119,838.36	0.09%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$117,200.00	0.09%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$135,517.21	0.11%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$145,353.94	0.11%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$139,807.11	0.11%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$129,824.89	0.1%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	$144,000.00	0.11%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$147,769.30	0.11%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$119,460.19	0.09%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	$135,000.00	0.1%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$130,815.42	0.1%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	$356,257.86	0.28%	0	$0.00	NA
		1	$129,820.90	0.1%	0	$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC						
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$143,801.61	0.11%	0	$0.00	NA
	THE BANK OF CANTON	1	$150,000.00	0.12%	0	$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	$143,100.92	0.11%	0	$0.00	NA
	THE BANK, NA, A CORP	1	$139,811.42	0.11%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$149,793.34	0.12%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK , A FSB	1	$127,328.25	0.1%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAK SAVINGS BANK	1	$112,345.01	0.09%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$114,000.00	0.09%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$350,718.95	0.27%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$277,507.11	0.22%	0	$0.00	NA
	THE MORTGAGE FIRM INC.	1	$138,700.00	0.11%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	$138,750.00	0.11%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$137,000.00	0.11%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$123,200.00	0.1%	0	$0.00	NA
	TOWNE BANK	1	$117,837.42	0.09%	0	$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	$148,474.73	0.12%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$134,818.14	0.1%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$134,618.41	0.1%	0	$0.00	NA
	TXL MORTGAGE CORPORATION A CORP	2	$282,718.65	0.22%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	$139,811.41	0.11%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$141,000.00	0.11%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$149,797.94	0.12%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$134,818.15	0.1%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	$399,306.67	0.31%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$144,791.08	0.11%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	3	$414,948.30	0.32%	0	$0.00	NA
	VAN DYK MORTGAGE	1	$127,328.25	0.1%	0	$0.00	NA

		CORPORATION, A CORPORATION						
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$139,807.11	0.11%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$144,795.69	0.11%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$116,500.00	0.09%	0	$0.00	NA
		WALLICK + VOLK, INC.	6	$772,633.07	0.6%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP, A CORP	1	$138,563.10	0.11%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	2	$259,023.27	0.2%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$116,000.00	0.09%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$366,446.09	0.28%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	424	$56,185,331.36	43.58%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$116,100.00	0.09%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$145,000.00	0.11%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$411,691.43	0.32%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$125,330.95	0.1%	0	$0.00	NA
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$144,300.92	0.11%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$141,559.06	0.11%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$291,600.00	0.23%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	4	$514,786.42	0.4%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$119,838.36	0.09%	0	$0.00	NA
		WHITNEY BANK LOUISIANA CORPORATION	1	$144,592.64	0.11%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$136,515.87	0.11%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$128,651.83	0.1%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	2	$263,988.66	0.2%	0	$0.00	NA
		WORTHINGTON FEDERAL BANK	1	$142,255.00	0.11%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	7	$904,503.59	0.68%	0	$0.00	NA
Total			**978**	**$128,923,196.51**	**100%**	**0**	**$0.00**	

3138Y14T9		1ST PRIORITY MORTGAGE, INC.	1	$152,000.00	0.13%	0	$0.00	NA
		4TRUST MORTGAGE, INC	1	$164,800.00	0.14%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	1	$163,900.00	0.14%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$158,186.63	0.14%	0	$0.00	NA
		ALASKA USA MORTGAGE CO., LLC	1	$161,282.45	0.14%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$823,717.00	0.72%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	2	$334,765.05	0.29%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$151,790.58	0.13%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$174,800.00	0.15%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$172,761.64	0.15%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	1	$152,000.00	0.13%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$170,900.00	0.15%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,527.68	0.15%	0	$0.00	NA
		AMERICAN HOME MORTGAGE, INC., A CORP	1	$155,575.52	0.14%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$167,773.70	0.15%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$156,538.85	0.14%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$160,550.00	0.14%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$155,789.86	0.14%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$165,000.00	0.14%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP	1	$161,187.59	0.14%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$169,771.01	0.15%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$154,500.00	0.14%	0	$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$164,000.00	0.14%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$163,579.36	0.14%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	$323,953.06	0.28%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$311,525.00	0.27%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$161,482.19	0.14%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$334,500.06	0.29%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORP A CORP	1	$154,715.31	0.14%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$316,268.24	0.28%	0	$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	$168,000.00	0.15%	0	$0.00	NA
	AXIOM FINANCIAL LLC	1	$157,236.31	0.14%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$171,200.00	0.15%	0	$0.00	NA
	BANK OF ENGLAND A CORP	1	$169,832.22	0.15%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$324,095.47	0.28%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$162,276.12	0.14%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$168,720.00	0.15%	0	$0.00	NA
	BANK OF THE OZARKS	1	$158,836.33	0.14%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	2	$344,059.86	0.3%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$167,522.75	0.15%	0	$0.00	NA
	BARTLETT MORTGAGE, INC.	1	$165,551.69	0.14%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$152,000.00	0.13%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$169,000.00	0.15%	0	$0.00	NA
	CBC NATIONAL BANK	1	$150,750.00	0.13%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$156,534.03	0.14%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$174,374.80	0.15%	0	$0.00	NA
	CENTENNIAL BANK, A CORP	1	$154,561.02	0.14%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$172,192.74	0.15%	0	$0.00	NA
		4	$618,091.36	0.54%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$311,964.51	0.27%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$170,769.65	0.15%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$175,000.00	0.15%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$151,795.26	0.13%	0	$0.00	NA
	CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	$171,268.31	0.15%	0	$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	$168,049.53	0.15%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$167,174.51	0.15%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$156,538.85	0.14%	0	$0.00	NA
	DHI MORTGAGE COMAPNY LTD	1	$167,596.77	0.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	$659,208.58	0.58%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	$1,307,713.95	1.14%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$171,768.31	0.15%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$170,200.00	0.15%	0	$0.00	NA
	DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	$157,225.00	0.14%	0	$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$151,695.39	0.13%	0	$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$161,277.50	0.14%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$159,080.53	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$311,795.26	0.27%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$159,000.00	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$331,433.09	0.29%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$156,750.00	0.14%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	$169,100.00	0.15%	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$156,788.52	0.14%	0	$0.00	NA
		1	$163,779.09	0.14%	0	$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC.						
	FIRST NATIONAL BANK	2	$314,011.80	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE , BANK	1	$151,790.58	0.13%	0	$0.00	NA
	FIRST SECURITY BANK	2	$320,948.73	0.28%	0	$0.00	NA
	FIRST UNITED BANK	1	$173,615.82	0.15%	0	$0.00	NA
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$168,150.00	0.15%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$166,026.06	0.15%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$159,783.47	0.14%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$173,315.37	0.15%	0	$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$489,057.52	0.43%	0	$0.00	NA
	GROUP ONE MORTGAGE INC A CORP	1	$170,769.65	0.15%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$164,000.00	0.14%	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$153,600.00	0.13%	0	$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$157,777.38	0.14%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$152,789.20	0.13%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$159,000.00	0.14%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$169,371.54	0.15%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$169,771.01	0.15%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$164,772.68	0.14%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$164,000.00	0.14%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$170,000.00	0.15%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$153,692.69	0.13%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$169,771.01	0.15%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$172,000.00	0.15%	0	$0.00	NA

	HOMESERVICES LENDING, LLC	11	$1,751,671.10	1.53%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$815,204.37	0.71%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$166,020.95	0.15%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$165,102.31	0.14%	0	$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$162,528.77	0.14%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$155,789.86	0.14%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	$306,157.48	0.27%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$170,195.56	0.15%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$175,000.00	0.15%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$171,713.10	0.15%	0	$0.00	NA
	IAA CREDIT UNION	1	$158,062.49	0.14%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$150,991.37	0.13%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	$161,164.90	0.14%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$150,751.66	0.13%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$158,886.71	0.14%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$153,687.96	0.13%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$153,492.95	0.13%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$162,480.84	0.14%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$151,500.00	0.13%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$168,500.00	0.15%	0	$0.00	NA
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$151,795.26	0.13%	0	$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$167,449.13	0.15%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$328,700.00	0.29%	0	$0.00	NA

	LOAN ONE MORTGAGE CO INC	1	$170,669.53	0.15%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$155,984.78	0.14%	0	$0.00	NA
	MCGLONE MORTGAGE CO., INC.	1	$174,751.44	0.15%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$152,100.00	0.13%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	$309,300.00	0.27%	0	$0.00	NA
	MONARCH BANK	1	$171,763.02	0.15%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$168,517.50	0.15%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$165,277.07	0.14%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$165,476.79	0.14%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$165,600.00	0.14%	0	$0.00	NA
	MORTGAGE 1 INC	1	$159,920.00	0.14%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$322,480.84	0.28%	0	$0.00	NA
	MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP	1	$156,750.00	0.14%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$157,287.85	0.14%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$321,405.00	0.28%	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$170,900.00	0.15%	0	$0.00	NA
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$165,976.13	0.15%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$154,432.07	0.14%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	2	$332,341.38	0.29%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$168,872.22	0.15%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$154,850.00	0.14%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LLC	1	$169,755.05	0.15%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	$156,500.00	0.14%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	$634,372.30	0.55%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	$171,960.00	0.15%	0	$0.00	NA

	CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$166,275.72	0.15%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$157,000.00	0.14%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$156,754.98	0.14%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	$642,473.57	0.56%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$344,540.78	0.3%	0	$0.00	NA
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$157,387.71	0.14%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$166,500.00	0.15%	0	$0.00	NA
	NTFN INC.	1	$165,742.72	0.14%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$332,773.70	0.29%	0	$0.00	NA
	ON Q FINANCIAL INC.	4	$642,574.36	0.56%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	$166,265.40	0.15%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$159,784.47	0.14%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$174,758.90	0.15%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$157,782.31	0.14%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$172,000.00	0.15%	0	$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	$168,387.41	0.15%	0	$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	$157,500.00	0.14%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$157,000.00	0.14%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$487,849.39	0.43%	0	$0.00	NA
	PATRIOT BANK	1	$161,681.78	0.14%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$153,692.69	0.13%	0	$0.00	NA

	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$174,600.00	0.15%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORP	1	$170,674.79	0.15%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$158,785.82	0.14%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$161,776.81	0.14%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$151,795.25	0.13%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$162,775.43	0.14%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$317,295.51	0.28%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$168,017.85	0.15%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$151,795.25	0.13%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	$162,890.27	0.14%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$173,950.00	0.15%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$165,000.00	0.14%	0	$0.00	NA
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	$174,758.90	0.15%	0	$0.00	NA
	PLB LENDING LLC	1	$158,436.29	0.14%	0	$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$167,773.70	0.15%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORP	1	$166,964.42	0.15%	0	$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$156,700.00	0.14%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$159,774.56	0.14%	0	$0.00	NA
	PRENIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$165,600.00	0.14%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	$159,704.58	0.14%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,795.26	0.13%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$657,637.20	0.58%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$1,313,028.18	1.15%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGQAGE INC	1	$158,281.63	0.14%	0	$0.00	NA
	PRIMELENDING	1	$149,893.20	0.13%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$159,784.47	0.14%	0	$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	$161,282.45	0.14%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,145,471.70	3.63%	0	$0.00	NA
	PROSPERITY BANK	2	$307,365.31	0.27%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$338,538.20	0.3%	0	$0.00	NA
	PULASKI BANK, A FSB	1	$171,202.80	0.15%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$171,635.59	0.15%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$166,020.95	0.15%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$164,657.90	0.14%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$174,000.00	0.15%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$170,769.66	0.15%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$151,790.58	0.13%	0	$0.00	NA
	RESMAC, INC. A CORP	2	$332,765.61	0.29%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$171,718.38	0.15%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$160,800.00	0.14%	0	$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$159,558.35	0.14%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$158,400.00	0.14%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$155,789.86	0.14%	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$167,910.41	0.15%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,471.36	0.15%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$172,019.97	0.15%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$793,694.64	0.69%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$161,027.84	0.14%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$170,769.66	0.15%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$151,790.58	0.13%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$163,786.33	0.14%	0	$0.00	NA
		1	$170,527.97	0.15%	0	$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$152,789.21	0.13%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$490,275.10	0.43%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	2	$331,032.45	0.29%	0	$0.00	NA
	SOUTHWEST BANK	1	$168,055.00	0.15%	0	$0.00	NA
	SPIRITBANK	1	$159,779.57	0.14%	0	$0.00	NA
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$165,750.00	0.14%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$153,093.50	0.13%	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$154,791.21	0.14%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	$153,000.00	0.13%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	$170,538.47	0.15%	0	$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$174,758.90	0.15%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$150,500.00	0.13%	0	$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$158,421.44	0.14%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$159,784.47	0.14%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$172,561.93	0.15%	0	$0.00	NA
	THE LENDING PARTNERS LLC	1	$151,905.00	0.13%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$479,224.67	0.42%	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	$171,263.71	0.15%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	$168,000.00	0.15%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$171,968.04	0.15%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$167,773.70	0.15%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$170,000.00	0.15%	0	$0.00	NA
	TIDWATER MORTGAGE SERVICES INCA CORP	1	$172,323.01	0.15%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	$317,937.58	0.28%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	$164,777.74	0.14%	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$150,192.79	0.13%	0	$0.00	NA

		TXL MORTGAGE CORPORATION A CORPORATION	1	$171,330.75	0.15%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$158,780.94	0.14%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$154,192.01	0.13%	0	$0.00	NA
		UNITED BANK INC., A WEST VIRGINIA CORP	1	$167,000.00	0.15%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	2	$323,920.67	0.28%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$158,980.66	0.14%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$169,371.54	0.15%	0	$0.00	NA
		WALLICK AND VOLK, INC.	1	$168,215.00	0.15%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$161,781.78	0.14%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	1	$159,784.47	0.14%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$167,923.50	0.15%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$159,385.01	0.14%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	319	$51,689,143.26	45.2%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	4	$653,284.85	0.57%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORP	1	$174,400.00	0.15%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	3	$489,763.39	0.43%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$160,238.86	0.14%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	8	$1,284,901.35	1.14%	0	$0.00	NA
Total			**704**	**$114,352,929.23**	**100%**	**0**	**$0.00**	
3138Y14U6		4TRUST MORTGAGE, INC.	4	$1,058,043.81	0.09%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$239,000.00	0.02%	0	$0.00	NA
		A+ MORTGAGE SERVICES, INC. A WI CORP	1	$229,683.12	0.02%	0	$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	$699,448.91	0.06%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	$2,364,462.39	0.2%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$226,637.32	0.02%	0	$0.00	NA
		ACOPIA, LLC A CORP	1	$194,132.17	0.02%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	2	$509,581.85	0.04%	0	$0.00	NA
		ADVANCE MORTGAGE CORP, A KANSAS CORP	1	$231,680.36	0.02%	0	$0.00	NA
			1	$235,064.93	0.02%	0	$0.00	NA

	ADVISA MORTGAGE SERVICES LTD						
	AFFILIATED BANK	2	$644,131.17	0.06%	0	$0.00	NA
	AGSOUTH FARM CREDIT ACA A ACA	1	$184,240.04	0.02%	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$549,445.86	0.05%	0	$0.00	NA
	ALASKA USA MORTGAGE CO	1	$245,711.00	0.02%	0	$0.00	NA
	ALASKA USA MORTGAGE CO., LLC	2	$819,728.04	0.07%	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	3	$983,127.21	0.08%	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$190,542.98	0.02%	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	$310,000.00	0.03%	0	$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$223,789.24	0.02%	0	$0.00	NA
	ALERUS FINANCIAL, N.A.	1	$279,200.00	0.02%	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$337,250.00	0.03%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$285,996.46	0.02%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	$4,681,302.03	0.4%	0	$0.00	NA
	ALL WESTERN MORTGAGE INC	2	$747,591.62	0.06%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	$942,976.52	0.08%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC.	12	$3,490,828.11	0.3%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	$369,989.55	0.03%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	$266,024.64	0.02%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	3	$773,676.06	0.07%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$547,860.11	0.05%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$267,539.13	0.02%	0	$0.00	NA
	ALLIED FIRST BANK, SB	1	$226,180.86	0.02%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$296,949.46	0.03%	0	$0.00	NA
	AMCAP MORTGAGE, LTD.	1	$330,818.78	0.03%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$239,400.00	0.02%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	$200,000.00	0.02%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$268,457.32	0.02%	0	$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	$347,498.40	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	$222,899.35	0.02%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$390,972.64	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$186,148.91	0.02%	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	$269,619.58	0.02%	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$251,547.48	0.02%	0	$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0.03%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$178,359.43	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$225,234.00	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$312,000.00	0.03%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	$207,763.36	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$416,000.00	0.04%	0	$0.00	NA
	AMERICAN NATIONAL BANK	4	$1,019,204.11	0.09%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	$194,737.32	0.02%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$398,920.42	0.03%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$337,045.37	0.03%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$252,651.43	0.02%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,580,482.18	0.14%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	6	$1,764,765.87	0.15%	0	$0.00	NA

	LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$465,721.86	0.04%	0	$0.00	NA
	AMERICAN NEIGHORHOOD MORTAGE ACCEPTANCE COMPANY LLC A LLC	1	$217,910.27	0.02%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$398,250.00	0.03%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$179,752.01	0.02%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$495,940.18	0.04%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,343.07	0.02%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	7	$1,795,776.57	0.16%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$375,649.05	0.03%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$538,712.06	0.05%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$507,804.83	0.04%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	6	$1,733,097.24	0.15%	0	$0.00	NA
	AMERICAN SECURTY MORTGAGE CORP	1	$292,097.02	0.03%	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$217,589.51	0.02%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC, A OUISIANA CORP	1	$205,872.31	0.02%	0	$0.00	NA
	AMERICASH, A CORP	1	$484,346.70	0.04%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$197,733.29	0.02%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	$318,235.75	0.03%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	$515,595.89	0.04%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$2,118,643.10	0.18%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$251,910.00	0.02%	0	$0.00	NA

	AMERIPRO FUNDING, INC	5	$1,206,314.95	0.1%	0	$0.00	NA
	AMERIPRO FUNDING, INC.	2	$451,084.25	0.04%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$315,374.89	0.03%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$556,521.01	0.05%	0	$0.00	NA
	AN ARBOR MORTGAGE CO. A MICHIGAN CORP	1	$206,245.46	0.02%	0	$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	$189,732.30	0.02%	0	$0.00	NA
	APEX HOME LOANS, INC.	4	$1,572,650.50	0.14%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$175,507.87	0.02%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$3,171,275.96	0.27%	0	$0.00	NA
	ARLINGTON BANK (THE)	1	$207,786.81	0.02%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$207,763.36	0.02%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	$247,665.94	0.02%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	$597,848.06	0.05%	0	$0.00	NA
	ASSURED MORTGAGE, INC	1	$303,571.66	0.03%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$886,931.62	0.08%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	$616,729.80	0.05%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORP	1	$351,525.85	0.03%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$218,898.00	0.02%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORP	2	$746,107.25	0.06%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$183,746.50	0.02%	0	$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	$287,603.21	0.02%	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$179,752.01	0.02%	0	$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY	1	$208,905.00	0.02%	0	$0.00	NA
	BANCFIRST	1	$185,227.80	0.02%	0	$0.00	NA
	BANK OF ENGLAND	1	$184,000.00	0.02%	0	$0.00	NA
	BANK OF ENGLAND , A CORP	1	$251,652.81	0.02%	0	$0.00	NA
	BANK OF ENGLAND A CORP	2	$482,785.96	0.04%	0	$0.00	NA

	BANK OF ENGLAND A CORPORATION	9	$2,249,749.78	0.19%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	1	$317,811.53	0.03%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$502,767.78	0.04%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$184,900.00	0.02%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$255,647.30	0.02%	0	$0.00	NA
	BANK OF THE OZARKS	3	$675,172.39	0.06%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	2	$718,549.12	0.06%	0	$0.00	NA
	BANKPLUS	1	$311,570.15	0.03%	0	$0.00	NA
	BANKPLUS A CORPORATION	3	$919,757.13	0.08%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$309,400.00	0.03%	0	$0.00	NA
	BARTLETT MORTGAGE, INC	1	$380,000.00	0.03%	0	$0.00	NA
	BARTLETT MORTGAGE, INC.	1	$184,300.00	0.02%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$204,723.86	0.02%	0	$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	$202,221.01	0.02%	0	$0.00	NA
	BERKSHIRE BANK	1	$330,000.00	0.03%	0	$0.00	NA
	BNC NATIONAL BANK	3	$737,405.07	0.06%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	$2,098,567.36	0.18%	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$421,278.56	0.04%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$225,000.00	0.02%	0	$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$813,703.39	0.07%	0	$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$184,301.07	0.02%	0	$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$575,982.50	0.05%	0	$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	$279,575.00	0.02%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$492,086.26	0.04%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED	2	$414,170.35	0.04%	0	$0.00	NA

	LIABILITY COMPANY						
	BROADVIEW MORTGAGE CORPORATION	6	$1,821,291.14	0.16%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$215,337.23	0.02%	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORP	1	$397,923.11	0.03%	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,746.49	0.02%	0	$0.00	NA
	CADENCE BANK, N.A.	1	$300,394.81	0.03%	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$620,824.02	0.05%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$194,700.00	0.02%	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMTED LIABILITY COMPANY	1	$248,656.95	0.02%	0	$0.00	NA
	CAPITAL CITY BANK	2	$449,618.39	0.04%	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	$330,304.46	0.03%	0	$0.00	NA
	CAPSTONE LENDING CORP.	1	$625,000.00	0.05%	0	$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	$1,032,600.41	0.09%	0	$0.00	NA
	CBC NATIONAL BANK	1	$251,652.81	0.02%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$262,500.00	0.02%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$532,764.98	0.05%	0	$0.00	NA
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	NA
	CBM MORTGAGE, LLC	1	$312,000.00	0.03%	0	$0.00	NA
	CENDERA FUNDING, INC.	4	$921,753.15	0.08%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$230,000.00	0.02%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	$520,703.43	0.05%	0	$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LLC	1	$341,528.82	0.03%	0	$0.00	NA
	CHARTER WEST NATIONAL BANK	1	$241,581.31	0.02%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK	3	$837,274.35	0.07%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$188,745.41	0.02%	0	$0.00	NA
	CHOICE BANK A WI CHARTERED BANK	1	$203,962.21	0.02%	0	$0.00	NA
		8	$2,113,819.26	0.18%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS	3	$963,001.95	0.08%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$203,712.56	0.02%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$226,100.00	0.02%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$213,448.83	0.02%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$176,000.00	0.02%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	$715,539.53	0.06%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$499,875.75	0.04%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	3	$774,501.98	0.07%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$619,308.72	0.05%	0	$0.00	NA
	COASTWAY COMMUNITY BANK	1	$235,363.05	0.02%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	$240,000.00	0.02%	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$210,000.00	0.02%	0	$0.00	NA
	COMMUNITY DEVELOPMENT BANK FSB	1	$228,154.13	0.02%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$272,650.00	0.02%	0	$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$307,375.93	0.03%	0	$0.00	NA
	CORE BANK	2	$483,621.89	0.04%	0	$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	$310,761.52	0.03%	0	$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	$183,920.00	0.02%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$346,532.58	0.03%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$237,600.00	0.02%	0	$0.00	NA
	CROSS RIVER BANK	1	$366,993.68	0.03%	0	$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	$530,913.25	0.05%	0	$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$223,381.67	0.02%	0	$0.00	NA

	LIABILITY COMPANY						
	CUSTOMERS BANK A CORPORATION	1	$346,500.00	0.03%	0	$0.00	NA
	CUSTOMERS BANK, A CORP	2	$407,949.66	0.04%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	$289,750.00	0.03%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$304,000.00	0.03%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$383,292.76	0.03%	0	$0.00	NA
	DELTA TRUST MORTGAGE, INC.	2	$548,842.80	0.05%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$302,000.00	0.03%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$198,476.18	0.02%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$447,900.00	0.04%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$920,950.52	0.08%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	$1,164,739.57	0.1%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	2	$653,511.51	0.06%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	36	$8,787,308.93	0.76%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$195,723.83	0.02%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	2	$700,134.61	0.06%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LP	1	$269,522.22	0.02%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP	1	$183,580.96	0.02%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$275,029.03	0.02%	0	$0.00	NA
	DIRECTIONS EQUITY, LLC	1	$405,852.57	0.04%	0	$0.00	NA
	DIRECTORS MORTGAGE INC	1	$185,200.00	0.02%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	$231,920.00	0.02%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$230,900.00	0.02%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$261,000.00	0.02%	0	$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$224,690.02	0.02%	0	$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$195,729.96	0.02%	0	$0.00	NA

	DISCOVER HOME LOANS, INC.	3	$730,185.09	0.06%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$507,678.41	0.04%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$594,725.14	0.05%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$398,450.29	0.03%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$637,130.40	0.06%	0	$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$396,000.00	0.03%	0	$0.00	NA
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$597,194.47	0.05%	0	$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	$349,000.00	0.03%	0	$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$491,087.60	0.04%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$212,400.00	0.02%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$557,200.00	0.05%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$227,284.91	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$211,226.59	0.02%	0	$0.00	NA
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$321,546.31	0.03%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$224,682.98	0.02%	0	$0.00	NA
	FAIRFIELD COUNTY BANK	1	$495,301.14	0.04%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$1,997,963.21	0.17%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$273,600.00	0.02%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,709,647.73	0.23%	0	$0.00	NA
	FEDERATED MORTGAGE CORP.	4	$1,091,832.02	0.09%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$399,000.00	0.03%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$177,061.18	0.02%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$624,713.44	0.05%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$227,293.42	0.02%	0	$0.00	NA
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	$199,218.90	0.02%	0	$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$261,250.00	0.02%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$467,512.98	0.04%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$453,744.03	0.04%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$214,360.86	0.02%	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$234,668.88	0.02%	0	$0.00	NA
	FIRST CENTURY BANK, NA A CORPORATION	3	$1,165,228.47	0.1%	0	$0.00	NA
	FIRST CENTURY BANK, NA, A CORPORATION	1	$340,400.00	0.03%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP LP	2	$496,079.29	0.04%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP, LLC	1	$189,818.12	0.02%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	$235,000.00	0.02%	0	$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	$645,000.00	0.06%	0	$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$286,000.00	0.02%	0	$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$275,520.00	0.02%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORP.	1	$209,900.00	0.02%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$179,923.31	0.02%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	$507,622.83	0.04%	0	$0.00	NA
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$291,606.67	0.03%	0	$0.00	NA
	FIRST FEDERAL BANK A CORPORATION	1	$222,942.41	0.02%	0	$0.00	NA
	FIRST FINANCIAL BANK	3	$621,345.00	0.05%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$522,411.17	0.05%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$219,934.57	0.02%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	$191,000.00	0.02%	0	$0.00	NA

	CHARTERED BANK						
	FIRST NATIONAL BANK	1	$181,632.00	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$284,598.44	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	$184,750.79	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	$425,590.32	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$182,605.55	0.02%	0	$0.00	NA
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$213,348.97	0.02%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	$217,425.00	0.02%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	$404,800.00	0.03%	0	$0.00	NA
	FIRST SAVINGS BANK FSB	1	$258,882.84	0.02%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,273,454.88	0.11%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$359,442.83	0.03%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$568,350.00	0.05%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	$527,203.52	0.05%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,843,361.37	0.16%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$496,409.63	0.04%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$577,573.49	0.05%	0	$0.00	NA
	FIRST SECURITY BANK	1	$236,271.20	0.02%	0	$0.00	NA
	FIRST UNITED BANK	1	$195,700.00	0.02%	0	$0.00	NA
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$234,650.00	0.02%	0	$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	$240,018.86	0.02%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$211,208.61	0.02%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	$208,705.52	0.02%	0	$0.00	NA

	MORTGAGE A FLORIDA CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$263,636.28	0.02%	0	$0.00	NA
	FOUNDATION FIRST BANK	1	$207,713.44	0.02%	0	$0.00	NA
	FRONTIER STATE BANK	1	$303,571.66	0.03%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$249,655.56	0.02%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	7	$1,556,961.53	0.13%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC.	2	$528,104.85	0.05%	0	$0.00	NA
	GEO-CORP, INC.	1	$390,000.00	0.03%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$599,173.36	0.05%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$301,729.02	0.03%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$369,478.67	0.03%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$728,149.49	0.06%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	6	$1,451,308.44	0.13%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,883.46	0.03%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$382,422.08	0.03%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$551,204.37	0.05%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$284,213.29	0.02%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	$448,487.62	0.04%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$281,769.94	0.02%	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES LLC	1	$190,742.71	0.02%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$215,612.53	0.02%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$219,696.89	0.02%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$524,431.47	0.05%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$319,968.41	0.03%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$410,406.20	0.04%	0	$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$783,195.57	0.07%	0	$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FSB	1	$349,417.93	0.03%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$417,000.00	0.04%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$188,066.04	0.02%	0	$0.00	NA
	GREENPATH LENDING LLC	1	$350,000.00	0.03%	0	$0.00	NA
	GREENPATH LENDING, LLC	4	$1,551,883.51	0.13%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	$415,426.86	0.04%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED LIABILITY COMPANY	1	$188,627.88	0.02%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$359,515.07	0.03%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$339,542.01	0.03%	0	$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	$350,551.31	0.03%	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$284,357.68	0.02%	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$606,203.66	0.05%	0	$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$184,046.08	0.02%	0	$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	$183,740.74	0.02%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$225,000.00	0.02%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$689,384.79	0.06%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	2	$500,607.78	0.04%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$609,793.90	0.05%	0	$0.00	NA
	GUARANTY BANK + TRUST, NA	1	$176,750.61	0.02%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$664,603.55	0.06%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$813,583.93	0.07%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	$712,388.77	0.06%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	$463,824.24	0.04%	0	$0.00	NA
		3	$630,805.25	0.05%	0	$0.00	NA

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	$943,722.54	0.08%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$703,533.70	0.06%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$231,673.11	0.02%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$277,425.00	0.02%	0	$0.00	NA
	HANTZ BANK A MICHIGAN CORP	1	$199,730.60	0.02%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	$264,543.17	0.02%	0	$0.00	NA
	HIGHLANS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$414,627.97	0.04%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$599,191.79	0.05%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$390,972.64	0.03%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$955,694.04	0.08%	0	$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$243,164.53	0.02%	0	$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.02%	0	$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	2	$437,554.40	0.04%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	$326,150.81	0.03%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$372,669.16	0.03%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$267,639.00	0.02%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	$743,635.65	0.06%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$292,105.99	0.03%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$617,459.21	0.05%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$197,727.21	0.02%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	$1,057,315.71	0.09%	0	$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SC CORP	1	$178,254.07	0.02%	0	$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$332,052.12	0.03%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	43	$11,334,620.48	0.98%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$680,352.12	0.06%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	$5,756,409.54	0.5%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	$1,067,643.74	0.09%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$292,500.00	0.03%	0	$0.00	NA
	HOMESLAE MORTGAGE LLC	1	$184,790.74	0.02%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$288,967.98	0.02%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$367,175.00	0.03%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$274,130.24	0.02%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$195,610.13	0.02%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$234,668.88	0.02%	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$275,611.12	0.02%	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,224.41	0.02%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$179,752.01	0.02%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$416,425.49	0.04%	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	$211,701.29	0.02%	0	$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$565,907.51	0.05%	0	$0.00	NA
	HONOLULU HOMELOANS, INC, A HAWAII CORP	1	$380,000.00	0.03%	0	$0.00	NA
	HOUSE OF FINANCE, INC.	1	$670,895.07	0.06%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	$234,650.00	0.02%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL	1	$364,308.61	0.03%	0	$0.00	NA

	MORTGAGE						
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$189,094.17	0.02%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$228,000.00	0.02%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	5	$1,220,170.29	0.11%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	$585,203.35	0.05%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	$1,291,484.19	0.11%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$255,000.00	0.02%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$703,737.32	0.06%	0	$0.00	NA
	HOWRAD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$200,000.00	0.02%	0	$0.00	NA
	HURON VALLEY FINANCIAL INC	1	$222,000.55	0.02%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$324,000.00	0.03%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	$856,678.64	0.07%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$284,223.97	0.02%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$180,156.44	0.02%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$1,578,559.08	0.14%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	$624,082.44	0.05%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$652,874.87	0.06%	0	$0.00	NA
	INLAND BANK & TRUST A CORPORATION	1	$287,612.06	0.02%	0	$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$230,881.46	0.02%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	3	$1,071,525.48	0.09%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$196,614.80	0.02%	0	$0.00	NA
	INTELTY INC A CALIFORNIA CORPORATION	1	$399,448.91	0.03%	0	$0.00	NA

	INTERBANK MORTGAGE COMPANY	1	$283,608.72	0.02%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORP	2	$912,727.94	0.08%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$191,729.47	0.02%	0	$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$364,000.00	0.03%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$399,000.00	0.03%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	2	$555,660.55	0.05%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ INC	1	$187,990.00	0.02%	0	$0.00	NA
	JFK FINANCIAL INC.	1	$224,696.92	0.02%	0	$0.00	NA
	JMAC LENDING, INC.	1	$291,402.00	0.03%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$247,500.00	0.02%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$189,525.00	0.02%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	$704,511.13	0.06%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$558,444.59	0.05%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$746,583.85	0.06%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$261,247.61	0.02%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORORATION	1	$262,269.95	0.02%	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	1	$232,750.00	0.02%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$323,543.48	0.03%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORP	1	$289,600.45	0.03%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$416,406.54	0.04%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$225,924.00	0.02%	0	$0.00	NA
	LADERA LENDING, INC	1	$246,160.39	0.02%	0	$0.00	NA
	LEADER BANK NA A CORPORATION	1	$291,588.57	0.03%	0	$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	$329,535.04	0.03%	0	$0.00	NA

	LEADER BANK, NA	1	$330,750.46	0.03%	0	$0.00	NA
	LEADER BANK, NA A CORPORATION	2	$712,026.78	0.06%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$797,417.06	0.07%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$491,438.19	0.04%	0	$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	$363,509.68	0.03%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$416,438.29	0.04%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$235,450.00	0.02%	0	$0.00	NA
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	$365,906.45	0.03%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$610,300.00	0.05%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$287,612.06	0.02%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$221,600.00	0.02%	0	$0.00	NA
	LIERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$393,457.18	0.03%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC	1	$429,407.58	0.04%	0	$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	$625,000.00	0.05%	0	$0.00	NA
	M + T BANK	6	$1,459,265.74	0.13%	0	$0.00	NA
	M/I FINANCIAL LLC	1	$204,168.31	0.02%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$482,858.72	0.04%	0	$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$189,332.85	0.02%	0	$0.00	NA
	MAIN STREET BANK	1	$184,550.00	0.02%	0	$0.00	NA
	MAIN STREET BANK A MI CHARTERED BANK	1	$250,000.00	0.02%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	9	$2,481,955.65	0.21%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$427,050.00	0.04%	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$435,104.46	0.04%	0	$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	$343,900.54	0.03%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$226,400.00	0.02%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED	1	$184,251.48	0.02%	0	$0.00	NA

	LIABILITY COMPANY						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,474.19	0.02%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$287,603.21	0.02%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$209,766.54	0.02%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$349,506.86	0.03%	0	$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	2	$595,188.70	0.05%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$416,425.49	0.04%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VA CORP	2	$564,811.17	0.05%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,603,978.89	0.14%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$271,625.25	0.02%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$192,210.74	0.02%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$546,487.33	0.05%	0	$0.00	NA
	MERIDIAN BANK	2	$506,816.38	0.04%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$332,541.21	0.03%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$660,963.83	0.06%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	$422,692.88	0.04%	0	$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$229,276.49	0.02%	0	$0.00	NA
	MIDWEST BANKCENTRE	1	$189,000.00	0.02%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	11	$3,413,909.15	0.3%	0	$0.00	NA
		1	$267,063.18	0.02%	0	$0.00	NA

	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORP						
	MONARCH BANK	1	$319,459.26	0.03%	0	$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$359,504.02	0.03%	0	$0.00	NA
	MONARCH FUNDING CORP.	2	$886,062.99	0.08%	0	$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$263,700.00	0.02%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$538,000.00	0.05%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,475,140.94	0.13%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$738,054.48	0.06%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	$764,985.77	0.07%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	$203,200.00	0.02%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$909,613.14	0.08%	0	$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	$179,757.54	0.02%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$251,652.81	0.02%	0	$0.00	NA
	MORTGAGE 1 INCOPORATED DBA TOTAL HOME LENDING MICHIGAN CORPORATION	1	$274,629.57	0.02%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$216,125.00	0.02%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$205,922.24	0.02%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$244,800.00	0.02%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$1,065,012.14	0.09%	0	$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$504,231.41	0.04%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	$1,237,490.79	0.11%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$213,355.51	0.02%	0	$0.00	NA
		1	$282,601.25	0.02%	0	$0.00	NA

	MORTGAGE AMERICA, INC.A MORTGAGE BANKER						
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$179,250.00	0.02%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$375,220.58	0.03%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$261,000.00	0.02%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$199,130.27	0.02%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$218,405.00	0.02%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$361,451.32	0.03%	0	$0.00	NA
	MORTGAGE MASTER, INC.	11	$3,612,878.89	0.31%	0	$0.00	NA
	MORTGAGE NETWORK, INC	2	$389,000.00	0.03%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$249,600.00	0.02%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$194,400.00	0.02%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$227,357.26	0.02%	0	$0.00	NA
	MORTGAGE SERVICES III LLC	1	$273,600.00	0.02%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	6	$1,343,103.91	0.12%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$396,150.00	0.03%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$216,600.00	0.02%	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	$175,015.57	0.02%	0	$0.00	NA
	MOUNTAIN WEST BANK NA	1	$416,425.49	0.04%	0	$0.00	NA
	MOUNTAIN WEST BANK NA ., A CORP	1	$258,984.57	0.02%	0	$0.00	NA
	MOUNTAIN WEST BANK NA CORP	1	$195,000.00	0.02%	0	$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	$252,655.51	0.02%	0	$0.00	NA
	MOUNTAIN WEST BANK NA.., A CORPORATION	1	$177,749.19	0.02%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$178,958.61	0.02%	0	$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	$179,662.13	0.02%	0	$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	$224,090.84	0.02%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$611,156.83	0.05%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$341,600.00	0.03%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	$769,597.38	0.07%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$457,662.68	0.04%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$249,663.24	0.02%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	$324,000.00	0.03%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LLC	1	$174,716.38	0.02%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC	3	$883,783.15	0.08%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$460,614.52	0.04%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$302,666.17	0.03%	0	$0.00	NA
	NETWORK FUNDING, LP	8	$2,017,452.70	0.17%	0	$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	8	$2,392,464.83	0.21%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	$231,200.00	0.02%	0	$0.00	NA
	NEWTOWNE MORTGAGE LLC	1	$179,746.38	0.02%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$283,200.00	0.02%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$831,970.27	0.07%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	$422,844.45	0.04%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$247,516.00	0.02%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$437,153.44	0.04%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$525,291.47	0.05%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORP	1	$288,410.97	0.02%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,	1	$260,898.09	0.02%	0	$0.00	NA

	A CORPORATION						
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,A CORPORATION	1	$270,634.96	0.02%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,920.00	0.02%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$191,250.00	0.02%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	$682,641.69	0.06%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$176,000.00	0.02%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$766,528.54	0.07%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	$2,383,168.75	0.21%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	8	$2,367,563.22	0.2%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,689,897.11	0.15%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$503,367.39	0.04%	0	$0.00	NA
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$275,619.75	0.02%	0	$0.00	NA
	NTFN INC DBA PREMERE NATIONWIDE LENDING	1	$179,403.23	0.02%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$197,727.21	0.02%	0	$0.00	NA
	NTFN INC.	1	$279,872.49	0.02%	0	$0.00	NA
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$200,000.00	0.02%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,570,112.20	0.14%	0	$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$477,655.71	0.04%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	2	$628,133.41	0.05%	0	$0.00	NA
	ON Q FINANCIAL INC	4	$1,027,911.36	0.09%	0	$0.00	NA
	ON Q FINANCIAL INC.	15	$4,318,699.56	0.37%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,242,193.35	0.11%	0	$0.00	NA
		2	$415,450.00	0.04%	0	$0.00	NA

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$269,628.01	0.02%	0	$0.00	NA
	ONY GLO, INC.	1	$290,000.00	0.03%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$541,269.91	0.05%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	$1,169,159.26	0.1%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$497,897.48	0.04%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$244,669.98	0.02%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$228,000.00	0.02%	0	$0.00	NA
	ORRSTOWN BANK	1	$254,571.63	0.02%	0	$0.00	NA
	ORRSTOWN BANK BANK	2	$512,644.13	0.04%	0	$0.00	NA
	PACIFIC CITY BANK	1	$302,482.55	0.03%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$299,577.30	0.03%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$179,752.01	0.02%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	$357,197.98	0.03%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	$376,000.00	0.03%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$275,120.43	0.02%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$216,458.03	0.02%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	$207,719.82	0.02%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CORPORATION	1	$203,698.73	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$216,900.00	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	$253,650.05	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,111,133.05	0.1%	0	$0.00	NA
		1	$344,000.00	0.03%	0	$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$2,218,377.71	0.19%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$219,703.65	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$256,154.49	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	$518,884.13	0.04%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$289,600.45	0.03%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	4	$1,153,629.70	0.1%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706)	1	$216,800.00	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	$2,559,896.14	0.22%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	$186,200.00	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION	1	$296,800.00	0.03%	0	$0.00	NA
	PARK PLACE FINANCE LLC	1	$227,692.88	0.02%	0	$0.00	NA
	PATRIOT BANK	2	$565,440.36	0.05%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	$645,836.40	0.06%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$190,692.78	0.02%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	4	$1,178,802.78	0.1%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORP	1	$267,742.00	0.02%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	$826,775.42	0.07%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORP	1	$246,417.61	0.02%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORPORATION	3	$929,882.74	0.08%	0	$0.00	NA
		1	$251,000.00	0.02%	0	$0.00	NA

	PATRIOT BANK MORTGAGE INC.A CORPORATION						
	PEOPLES HOME EQUITY INC.	1	$371,986.79	0.03%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	4	$873,657.81	0.08%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$234,102.00	0.02%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$213,367.20	0.02%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$634,782.10	0.05%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$521,437.49	0.05%	0	$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$202,127.37	0.02%	0	$0.00	NA
	PHH HOME LOANS, LLC	11	$2,895,607.40	0.25%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	$1,990,095.51	0.17%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	2	$431,818.82	0.04%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$260,100.00	0.02%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,441,191.08	0.12%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	$199,218.90	0.02%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	$179,491.89	0.02%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$583,581.64	0.05%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	$264,000.00	0.02%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$204,923.59	0.02%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	$1,197,168.61	0.1%	0	$0.00	NA
	PINNACLE BANK	1	$284,607.35	0.02%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$410,420.90	0.04%	0	$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$194,750.00	0.02%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$432,774.88	0.04%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$318,750.00	0.03%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	7	$2,440,524.01	0.21%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	$353,726.04	0.03%	0	$0.00	NA
	PLB LENDING LLC	2	$443,703.65	0.04%	0	$0.00	NA

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$341,517.77	0.03%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$302,632.48	0.03%	0	$0.00	NA
	PREMIUM MORTGAGE CORP	2	$591,600.00	0.05%	0	$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$177,650.00	0.02%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	$207,769.74	0.02%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$564,919.88	0.05%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$2,923,914.70	0.25%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	24	$6,405,010.32	0.55%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$386,603.53	0.03%	0	$0.00	NA
	PRIMELENDING	2	$452,334.07	0.04%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,219,483.38	0.11%	0	$0.00	NA
	PRIMELENDING A PLANSCAPITAL COMPANY	2	$671,993.59	0.06%	0	$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$309,572.90	0.03%	0	$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,220,355.54	0.11%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	119	$31,203,051.54	2.7%	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	$208,700.53	0.02%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$623,219.38	0.05%	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$216,088.20	0.02%	0	$0.00	NA
	PROGRESS BANK + TRUST	2	$589,568.13	0.05%	0	$0.00	NA
	PROSPERITY BANK	2	$465,203.60	0.04%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$224,934.31	0.02%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$344,995.75	0.03%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$410,090.19	0.04%	0	$0.00	NA
	PULASKI BANK	1	$252,443.81	0.02%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	8	$1,913,463.99	0.17%	0	$0.00	NA

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$562,214.23	0.05%	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	$446,400.00	0.04%	0	$0.00	NA
	RATE RABBIT HOME LOANS	1	$539,221.96	0.05%	0	$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$276,000.00	0.02%	0	$0.00	NA
	REPUBLIC BANK + TRUST	2	$457,531.64	0.04%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$209,000.00	0.02%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	$838,815.67	0.07%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	$581,594.77	0.05%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	4	$1,226,579.79	0.11%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$310,800.00	0.03%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$441,150.00	0.04%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	2	$719,120.00	0.06%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,958.62	0.02%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	$572,509.67	0.05%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$450,900.00	0.04%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	3	$1,054,022.83	0.09%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$252,500.00	0.02%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$412,955.67	0.04%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	8	$2,490,985.33	0.22%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	$787,706.77	0.07%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$292,800.00	0.03%	0	$0.00	NA
	RESMAC INC A CORPORATION	1	$342,737.70	0.03%	0	$0.00	NA
	RESMAC, INC.	2	$396,059.33	0.03%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	2	$550,000.00	0.05%	0	$0.00	NA
	RESMAC, INC., A CORP	1	$352,000.00	0.03%	0	$0.00	NA
	RESMAC, INC., A CORPORATION	1	$230,000.00	0.02%	0	$0.00	NA
		1	$200,000.00	0.02%	0	$0.00	NA

	RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 #607 3532						
	RMC MORTGAGE COPORATION	1	$266,338.33	0.02%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	19	$4,744,102.97	0.41%	0	$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$254,991.00	0.02%	0	$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$267,314.82	0.02%	0	$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	$1,065,414.71	0.09%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$1,067,527.21	0.09%	0	$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$453,773.96	0.04%	0	$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	$329,400.00	0.03%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$245,253.95	0.02%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$344,535.28	0.03%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$189,738.23	0.02%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$369,889.55	0.03%	0	$0.00	NA
	RP FUNDING, INC.	1	$303,790.23	0.03%	0	$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$603,186.40	0.05%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$456,883.74	0.04%	0	$0.00	NA
	RPM MORTGAGE, INC. A CA CORP	1	$488,326.28	0.04%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORP	3	$1,611,555.30	0.14%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$464,359.36	0.04%	0	$0.00	NA
	RUHL MORTGAGE INC	1	$320,632.27	0.03%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$506,816.38	0.04%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	14	$4,264,138.81	0.37%	0	$0.00	NA
		1	$289,600.45	0.03%	0	$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC. DBA INFUSION MORTGAGE						
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$251,660.55	0.02%	0	$0.00	NA
	SEACOAST NATIONAL BANK	2	$576,204.69	0.05%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	$443,360.28	0.04%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	$195,723.84	0.02%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,211,047.39	0.1%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$315,000.00	0.03%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	$1,143,950.00	0.1%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	$856,267.82	0.07%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	$3,521,003.16	0.3%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	$259,649.78	0.02%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	$1,505,581.20	0.13%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,213,633.87	0.1%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	$492,320.78	0.04%	0	$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	$416,412.44	0.04%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$313,567.39	0.03%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$590,130.91	0.05%	0	$0.00	NA
	SHAMROCK FINANCIAL	1	$227,591.00	0.02%	0	$0.00	NA

	CORPORATION, A RHODE ISLAND CORPORATION						
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$280,812.58	0.02%	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$249,663.25	0.02%	0	$0.00	NA
	SHEA MORTGAGE, INC. , A CALIFORNIA CORP	1	$416,438.29	0.04%	0	$0.00	NA
	SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$400,026.43	0.03%	0	$0.00	NA
	SHELTER LENDING SERVICES LLC	1	$243,414.17	0.02%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	$219,690.02	0.02%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	$702,656.24	0.06%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY	1	$415,848.93	0.04%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,667,650.27	0.14%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$238,171.40	0.02%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$276,150.00	0.02%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	$1,859,645.72	0.16%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	$1,278,979.27	0.11%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 835555	1	$188,733.69	0.02%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	$586,291.95	0.05%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$391,447.67	0.03%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	$179,752.01	0.02%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	$315,375.01	0.03%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	$199,724.45	0.02%	0	$0.00	NA

	CORPORATION, NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$258,400.00	0.02%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	$295,182.94	0.03%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$269,636.30	0.02%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$175,348.38	0.02%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$224,690.01	0.02%	0	$0.00	NA
	SILVERTON MORTGAGE SCPECIALISTS INC A GA CORP	1	$192,590.22	0.02%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	$342,737.70	0.03%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$246,816.81	0.02%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	$1,219,663.95	0.11%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	2	$668,738.65	0.06%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$367,504.29	0.03%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$290,713.25	0.03%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$416,425.13	0.04%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	$596,087.86	0.05%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF NE AR	1	$306,567.44	0.03%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	$250,062.71	0.02%	0	$0.00	NA
	SIMONTOWNE MORTGAGE, LLC	1	$207,000.00	0.02%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$415,800.00	0.04%	0	$0.00	NA

	SIRVA MORTGAGE, INC.	3	$840,187.85	0.07%	0	$0.00	NA
	SOLERA NATIONAL BANK A CORPORATION	1	$279,509.95	0.02%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$253,934.48	0.02%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$224,690.02	0.02%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$669,585.44	0.06%	0	$0.00	NA
	SOUTHWEST BANK	3	$615,283.31	0.05%	0	$0.00	NA
	SPIRITBANK	1	$232,012.79	0.02%	0	$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$235,000.00	0.02%	0	$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$360,000.00	0.03%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$279,614.24	0.02%	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$246,667.29	0.02%	0	$0.00	NA
	STONE MORTGAGE CORPORATION	1	$215,346.15	0.02%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$574,225.46	0.05%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	$1,165,920.52	0.1%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	$443,501.78	0.04%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$416,425.48	0.04%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$206,721.16	0.02%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$243,414.18	0.02%	0	$0.00	NA
	SUMMIT FUNDING INC	5	$1,656,565.54	0.14%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$395,466.58	0.03%	0	$0.00	NA
	SUMMIT FUNDING, INC.	19	$5,183,648.17	0.45%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	$807,867.18	0.07%	0	$0.00	NA
		4	$1,354,006.05	0.12%	0	$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.						
	SUMMIT MORTGAGE CORPORATION	1	$284,807.07	0.02%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$300,000.00	0.03%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$384,000.00	0.03%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	2	$501,951.74	0.04%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	5	$1,283,365.86	0.11%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	$280,794.25	0.02%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$327,492.26	0.03%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	$1,395,731.40	0.12%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	2	$662,094.64	0.06%	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$597,176.12	0.05%	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	$264,584.97	0.02%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$218,482.00	0.02%	0	$0.00	NA
	THE ARLINGTON BANK	1	$204,421.31	0.02%	0	$0.00	NA
	THE BANK OF THE PACIFIC A CORP	1	$355,000.00	0.03%	0	$0.00	NA
	THE BANK OF THE PACIFIC A CORPORATION	1	$342,400.00	0.03%	0	$0.00	NA
	THE DART BANK	1	$176,873.98	0.02%	0	$0.00	NA
	THE DART BANK A MI BAN KING CORP	1	$204,742.27	0.02%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$224,200.00	0.02%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	3	$1,064,643.51	0.09%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	$1,629,169.27	0.14%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$929,967.00	0.08%	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOC	1	$285,925.53	0.02%	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCOCIATION	1	$376,500.00	0.03%	0	$0.00	NA
	THE LENDING PARTNERS LLC	6	$1,847,335.44	0.16%	0	$0.00	NA

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$226,728.00	0.02%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$224,690.02	0.02%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	$3,306,526.42	0.29%	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$234,576.36	0.02%	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$341,192.00	0.03%	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	$319,559.12	0.03%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$416,425.49	0.04%	0	$0.00	NA
	THE MORTGAGE FIRM INC.	2	$832,863.78	0.07%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$272,250.00	0.02%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$242,910.00	0.02%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$184,994.77	0.02%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$222,692.76	0.02%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$232,186.81	0.02%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$218,450.00	0.02%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$234,676.23	0.02%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CLAIFORNIA CORP	1	$384,750.00	0.03%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	$392,251.48	0.03%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$339,542.01	0.03%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	$179,757.54	0.02%	0	$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	$285,588.78	0.02%	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$297,099.27	0.03%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$414,000.00	0.04%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$868,500.99	0.08%	0	$0.00	NA
	TOWNE BANK A CORP	1	$230,988.43	0.02%	0	$0.00	NA
	TOWNE BANK A LLC	1	$199,730.60	0.02%	0	$0.00	NA

	TOWNE BANK MORTGAGE A CORPORATION	1	$206,821.03	0.02%	0	$0.00	NA
	TOWNE MORTGAGE	1	$234,683.45	0.02%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$239,026.25	0.02%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$179,987.23	0.02%	0	$0.00	NA
	TOWNEMORTGAGE, LLC	2	$474,696.90	0.04%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	17	$5,180,060.31	0.45%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$274,113.23	0.02%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	$1,159,423.67	0.1%	0	$0.00	NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$416,438.29	0.04%	0	$0.00	NA
	TSM INC A CALIFORNIA CORPORATION	1	$416,438.29	0.04%	0	$0.00	NA
	TXL MORTGAGE CORPORATION	2	$599,463.73	0.05%	0	$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	4	$949,179.42	0.08%	0	$0.00	NA
	TXL MORTGAGE CORPORATION, A CORP	2	$531,004.51	0.05%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$231,687.49	0.02%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	$1,099,588.83	0.1%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	2	$785,231.23	0.07%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$1,223,805.86	0.11%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC.A CORP	1	$299,577.30	0.03%	0	$0.00	NA
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$273,021.12	0.02%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$406,451.76	0.04%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$334,538.46	0.03%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	$275,255.08	0.02%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$251,089.95	0.02%	0	$0.00	NA
	UNITED FIDELITY FUNDING CPRP A MISSOURI	1	$305,088.48	0.03%	0	$0.00	NA

	CORPORATION						
	UNITY BANK	1	$487,327.66	0.04%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	$437,336.10	0.04%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$305,253.25	0.03%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$181,720.44	0.02%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,950.77	0.02%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$900,285.65	0.08%	0	$0.00	NA
	UNIVERSITY BANK	1	$234,808.29	0.02%	0	$0.00	NA
	UNIVERSITY LENDIING GROUP LLC	1	$183,746.50	0.02%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	$845,718.51	0.07%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	$720,674.25	0.06%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.02%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	$237,500.00	0.02%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$248,500.00	0.02%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$391,490.42	0.03%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	9	$2,152,161.10	0.19%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	$716,438.29	0.06%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORP	2	$459,505.20	0.04%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$462,220.58	0.04%	0	$0.00	NA
	VANGUARD FUNDING, LLC	2	$552,234.96	0.05%	0	$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$277,017.82	0.02%	0	$0.00	NA
	VERITAS FUNDING, LLC	2	$529,389.66	0.05%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	2	$385,783.34	0.03%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	$1,119,961.74	0.1%	0	$0.00	NA
	WALLICK + VOLK INC	1	$315,374.33	0.03%	0	$0.00	NA
	WALLICK + VOLK, INC	2	$415,714.43	0.04%	0	$0.00	NA
	WALLICK + VOLK, INC.	15	$4,543,754.50	0.39%	0	$0.00	NA

	WALLICK AND VOLK, INC.	2	$622,172.19	0.05%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$376,000.00	0.03%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	$414,000.00	0.04%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	2	$602,645.00	0.05%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	6	$1,890,041.87	0.16%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	2	$496,377.73	0.04%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$256,154.49	0.02%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$216,458.03	0.02%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$414,847.60	0.04%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$628,605.67	0.05%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	$829,777.29	0.07%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	$264,600.00	0.02%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES INC	1	$287,603.21	0.02%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	2,046	$598,029,697.36	51.7%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$213,750.00	0.02%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER,	1	$299,577.30	0.03%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$910,962.38	0.08%	0	$0.00	NA
	WESTERN BANCORP	1	$349,186.44	0.03%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$218,003.65	0.02%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	6	$1,588,759.78	0.14%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	18	$4,703,955.63	0.41%	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	$627,454.28	0.05%	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$295,701.15	0.03%	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$211,111.00	0.02%	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$776,674.66	0.07%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	2	$427,242.41	0.04%	0	$0.00	NA

		NATIONAL BANK						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONA BANK	1	$366,272.00	0.03%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	4	$948,151.78	0.08%	0	$0.00	NA
		WORTHINGTON FEDERAL BANK	2	$631,412.45	0.05%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$195,729.97	0.02%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	2	$444,809.20	0.04%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	8	$1,785,793.24	-0.17%	0	$0.00	NA
Total			**4,071**	**$1,156,707,027.63**	**100%**	**0**	**$0.00**	
3138Y14V4		1ST MARINER BANK	1	$77,835.02	0.18%	0	$0.00	NA
		1ST PRIORITY MORTGAGE, INC.	1	$72,000.00	0.17%	0	$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	$74,898.98	0.17%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	$128,035.08	0.3%	0	$0.00	NA
		ACOPIA, LLC	1	$51,134.09	0.12%	0	$0.00	NA
		AFFILIATED BANK	1	$74,200.00	0.17%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$45,541.30	0.11%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$64,518.73	0.15%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$78,400.00	0.18%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$76,845.76	0.18%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$47,938.21	0.11%	0	$0.00	NA
		AMERICAN BANK OF COMMERCE	1	$78,750.00	0.18%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES , INC	1	$63,000.00	0.15%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$80,648.41	0.19%	0	$0.00	NA
		AMERICAN LENDING SOLUTIONS, LLC	1	$71,909.41	0.17%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$74,703.71	0.17%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$111,157.91	0.26%	0	$0.00	NA
			1	$58,925.77	0.14%	0	$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN NATIONAL BANK	1	$70,000.00	0.16%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$55,430.18	0.13%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$61,293.54	0.14%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$79,095.71	0.18%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	$80,648.41	0.19%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$164,891.87	0.38%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$62,617.44	0.15%	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORP	1	$55,858.00	0.13%	0	$0.00	NA
	BANK OF ENGLAND A CORP	2	$121,934.16	0.28%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$81,889.55	0.19%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$60,719.94	0.14%	0	$0.00	NA
	BANK OF THE OZARKS	2	$106,856.11	0.25%	0	$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	$81,600.00	0.19%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	$70,000.00	0.16%	0	$0.00	NA
	BANKPLUS, A CORPORATION	1	$80,588.15	0.19%	0	$0.00	NA
	BELL STATE BANK + TRUST	1	$58,474.63	0.14%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$78,400.00	0.18%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$84,188.99	0.2%	0	$0.00	NA
	CADENCE BANK, N.A.	1	$70,967.25	0.17%	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	$73,403.20	0.17%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$64,791.02	0.15%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$53,030.07	0.12%	0	$0.00	NA
	CHARTER WEST NATIONAL BANK	2	$152,897.82	0.36%	0	$0.00	NA

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$82,500.00	0.19%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$73,629.10	0.17%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,093.40	0.18%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$77,200.00	0.18%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$80,646.05	0.19%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	$155,232.67	0.36%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$54,900.00	0.13%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$76,000.00	0.18%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$252,883.72	0.59%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$149,720.67	0.35%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	$75,000.00	0.17%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$56,929.91	0.13%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$136,026.57	0.32%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$76,000.00	0.18%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$80,803.45	0.19%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	$76,000.00	0.18%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$71,160.36	0.17%	0	$0.00	NA
	FINANCIAL FEDERAL BANK	1	$69,264.72	0.16%	0	$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$75,899.92	0.18%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$58,026.99	0.14%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$129,127.82	0.3%	0	$0.00	NA
		1	$52,432.42	0.12%	0	$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	$57,868.48	0.13%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$84,888.07	0.2%	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$131,027.23	0.31%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$45,000.00	0.1%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$51,931.52	0.12%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$64,317.09	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$70,000.00	0.16%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$59,600.00	0.14%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$63,087.81	0.15%	0	$0.00	NA
	GENESEE REGIONAL BANK	1	$53,302.28	0.12%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$80,000.00	0.19%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$146,113.61	0.34%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORP	1	$74,599.37	0.17%	0	$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	$74,068.09	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$55,000.00	0.13%	0	$0.00	NA
	GVC MORTGAGE, INC.	2	$159,146.26	0.37%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$53,928.89	0.13%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$61,668.68	0.14%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$114,355.83	0.27%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$64,716.59	0.15%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$66,000.00	0.15%	0	$0.00	NA
		1	$76,900.00	0.18%	0	$0.00	NA

	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP						
	HOME STATE BANK, N.A A CORPORATION	1	$63,000.00	0.15%	0	$0.00	NA
	HOME STATE BANK, N.A.	1	$75,899.92	0.18%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,721.73	0.14%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$58,644.85	0.14%	0	$0.00	NA
	HOMESALE MORTGAGE, LLC	1	$71,920.00	0.17%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	4	$263,827.49	0.61%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$65,316.76	0.15%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$74,955.57	0.17%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$59,023.72	0.14%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$44,943.38	0.1%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$79,897.02	0.19%	0	$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$74,611.59	0.17%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$67,409.07	0.16%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY A CORP	1	$81,902.19	0.19%	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$75,200.00	0.18%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$83,889.38	0.2%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$83,487.39	0.19%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$80,793.47	0.19%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$82,985.39	0.19%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	$109,946.12	0.26%	0	$0.00	NA
	ICON MORTGAGE LENDING INC	1	$53,002.95	0.12%	0	$0.00	NA
	INLAND BANK & TRUST, A CORP	1	$77,502.37	0.18%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$35,954.71	0.08%	0	$0.00	NA

	INLANTA MORTGAGE, INC.	5	$308,364.20	0.72%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$114,866.18	0.27%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$63,091.80	0.15%	0	$0.00	NA
	KEY MORTGAGE COMPANY INC	1	$75,799.92	0.18%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	$70,109.63	0.16%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	$82,407.50	0.19%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$82,500.00	0.19%	0	$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$73,001.53	0.17%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$190,150.00	0.44%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$56,924.94	0.13%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$67,415.08	0.16%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,500.00	0.16%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$78,296.76	0.18%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$56,000.00	0.13%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$43,146.88	0.1%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	$72,160.00	0.17%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$39,949.67	0.09%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	$142,481.86	0.33%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$81,000.00	0.19%	0	$0.00	NA
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$68,313.94	0.16%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	$65,000.00	0.15%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$254,945.68	0.59%	0	$0.00	NA
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	$74,955.00	0.17%	0	$0.00	NA

	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$67,365.13	0.16%	0	$0.00	NA
	MORTGAGE MASTER, INC.	1	$72,111.22	0.17%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$67,830.56	0.16%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	2	$122,707.95	0.29%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$44,539.92	0.1%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$74,000.00	0.17%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	$46,488.70	0.11%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$160,898.09	0.37%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$80,223.94	0.19%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$186,970.70	0.44%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$44,942.08	0.1%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	$61,724.50	0.14%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$83,513.90	0.19%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	0.19%	0	$0.00	NA
	NTFN, INC	1	$58,710.00	0.14%	0	$0.00	NA
	NTFN, INC.	1	$59,920.99	0.14%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$84,888.07	0.2%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$79,901.63	0.19%	0	$0.00	NA
	PARAGON HOME LOANS INC.	1	$60,000.00	0.14%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$59,926.23	0.14%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	$76,500.00	0.18%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	$212,321.64	0.49%	0	$0.00	NA
		1	$43,875.00	0.1%	0	$0.00	NA

	PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION						
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$55,501.81	0.13%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$158,902.76	0.37%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$47,139.24	0.11%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$60,000.00	0.14%	0	$0.00	NA
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	$81,649.48	0.19%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	1	$81,600.00	0.19%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	1	$70,372.12	0.16%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$69,514.42	0.16%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$71,907.32	0.17%	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$71,032.56	0.17%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$75,899.92	0.18%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	$29,960.49	0.07%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$189,747.89	0.44%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$74,601.63	0.17%	0	$0.00	NA
	PULASKI BANK	1	$50,400.00	0.12%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVAINGS BANK	1	$74,815.17	0.17%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$74,901.24	0.17%	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	$64,200.00	0.15%	0	$0.00	NA
	RATE RABBIT HOME LOANS	1	$83,000.00	0.19%	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	$82,975.43	0.19%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$75,899.92	0.18%	0	$0.00	NA
	RESMAC INC A CORPORATION	1	$83,894.32	0.2%	0	$0.00	NA
	RESMAC, INC A CORPORATION	1	$73,625.00	0.17%	0	$0.00	NA
	RESMAC, INC.	1	$37,000.00	0.09%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	$379,065.51	0.88%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$71,106.11	0.17%	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$79,701.88	0.19%	0	$0.00	NA
		1	$82,893.15	0.19%	0	$0.00	NA

	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC						
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$127,445.51	0.3%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$118,166.50	0.28%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$83,200.00	0.19%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$49,934.16	0.12%	0	$0.00	NA
	ST. LOUIS BANK	1	$57,024.81	0.13%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$56,230.77	0.13%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$83,889.38	0.2%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$50,000.00	0.12%	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$84,862.12	0.2%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$81,896.83	0.19%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORP	1	$76,698.87	0.18%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$32,022.63	0.07%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$139,859.11	0.33%	0	$0.00	NA
	SUMMIT FUNDING, INC.	3	$212,722.46	0.5%	0	$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	$58,051.86	0.14%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	$72,804.00	0.17%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$69,877.13	0.16%	0	$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORP	1	$68,701.35	0.16%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$71,903.01	0.17%	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	$155,700.71	0.36%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$80,000.00	0.19%	0	$0.00	NA
		1	$64,802.55	0.15%	0	$0.00	NA

	THE PRIVATEBANK AND TRUST COMPANY						
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$71,063.40	0.17%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	$63,917.61	0.15%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	1	$72,807.36	0.17%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$54,756.03	0.13%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$61,918.36	0.14%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$64,916.33	0.15%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$132,418.85	0.31%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$78,698.57	0.18%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$77,000.00	0.18%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	2	$142,000.00	0.33%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	$79,892.23	0.19%	0	$0.00	NA
	WALLICK + VOLK, INC.	1	$74,816.62	0.17%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	$72,806.16	0.17%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	$155,054.68	0.36%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$49,935.63	0.12%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$134,822.23	0.31%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	360	$23,546,743.13	54.86%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$54,400.00	0.13%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$29,960.49	0.07%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	$59,122.04	0.14%	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$52,730.47	0.12%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	$73,407.52	0.17%	0	$0.00	NA
		2	$89,881.05	0.21%	0	$0.00	NA

		WHITNEY BANK, MISSISSIPPI CORPORATION						
		WISCONSIN MORTGAGE CORPORATION	1	$59,920.99	0.14%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	3	$226,034.40	0.51%	0	$0.00	NA
Total			**649**	**$42,923,717.16**	**100%**	**0**	**$0.00**	
3138Y14W2		4TRUST MORTGAGE, INC	1	$90,000.00	0.13%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$267,531.46	0.38%	0	$0.00	NA
		ACOPIA, LLC	1	$106,179.99	0.15%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$87,177.00	0.12%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$86,338.72	0.12%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$106,717.67	0.15%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$90,283.63	0.13%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$101,862.60	0.14%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$94,877.72	0.13%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$93,799.34	0.13%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORP	1	$104,000.00	0.15%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$195,769.95	0.28%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$86,384.10	0.12%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$193,461.61	0.27%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	$88,500.00	0.12%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$214,117.67	0.3%	0	$0.00	NA
			1	$108,000.00	0.15%	0	$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMERICAN NATIONAL BANK	1	$96,800.00	0.14%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$96,049.75	0.14%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$85,394.87	0.12%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,	1	$99,532.47	0.14%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$197,424.99	0.28%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,900.00	0.16%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	$85,297.55	0.12%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$192,374.08	0.27%	0	$0.00	NA
	AMERIPRO FUNDING, INC	2	$199,840.09	0.28%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$99,865.29	0.14%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,780.61	0.13%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,858.41	0.16%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$100,000.00	0.14%	0	$0.00	NA
	BANK OF ENGLAND	2	$186,800.87	0.26%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$107,211.81	0.15%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$107,689.34	0.15%	0	$0.00	NA
	BANK OF UTAH A UT CORP	1	$104,365.48	0.15%	0	$0.00	NA
	BANKPLUS , A CORP	1	$104,800.00	0.15%	0	$0.00	NA
	BANKPLUS A CORP	1	$97,374.49	0.14%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$98,869.63	0.14%	0	$0.00	NA
	BARTLETT MORTGAGE, INC.	1	$101,427.23	0.14%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$101,166.61	0.14%	0	$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	$89,482.01	0.13%	0	$0.00	NA
		1	$101,175.00	0.14%	0	$0.00	NA

	CATALYST LENDING INC A COLORADO CORPORATION						
	CENDERA FUNDING, INC	1	$99,871.28	0.14%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$109,855.15	0.16%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK	3	$289,318.50	0.41%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$91,079.90	0.13%	0	$0.00	NA
	CITY BANK DBA BANK MORTGAGE	1	$87,639.59	0.12%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$108,000.00	0.15%	0	$0.00	NA
	COMMONWEALTH BANK AND TRUST COMPANY	1	$91,559.66	0.13%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABLITY COMPANY	1	$97,867.92	0.14%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$102,365.03	0.14%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$91,085.26	0.13%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$86,685.70	0.12%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	$100,700.00	0.14%	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$94,994.74	0.13%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$404,172.04	0.57%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$92,677.80	0.13%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$104,800.00	0.15%	0	$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$98,000.00	0.14%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$181,563.12	0.26%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$102,790.00	0.15%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,736.13	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$202,802.82	0.29%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$323,819.36	0.46%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$95,873.58	0.14%	0	$0.00	NA

	FIDELITY FUNDING MORTGAGE CORPORATION	1	$85,387.41	0.12%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	$189,765.00	0.27%	0	$0.00	NA
	FIRST BANK	1	$109,664.99	0.15%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$105,600.00	0.15%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$100,000.00	0.14%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$99,269.10	0.14%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$96,700.00	0.14%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$95,950.00	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$103,888.01	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$92,078.59	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$99,868.31	0.14%	0	$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$96,000.00	0.14%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$97,374.49	0.14%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$197,372.71	0.28%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$108,357.13	0.15%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	$86,400.00	0.12%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$90,000.00	0.13%	0	$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$94,874.90	0.13%	0	$0.00	NA
	GLOBAL ONE LENDING INC A CORP	1	$101,336.40	0.14%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$196,990.52	0.28%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$105,000.00	0.15%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$109,014.49	0.15%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	$98,738.77	0.14%	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$85,975.00	0.12%	0	$0.00	NA

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$203,788.31	0.29%	0	$0.00	NA
	GVC MORTGAGE, INC.	1	$96,000.00	0.14%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$85,407.38	0.12%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$99,871.28	0.14%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$97,377.33	0.14%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,920.00	0.14%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$98,222.48	0.14%	0	$0.00	NA
	HOMESALE MORTGAGE, LLC A LLC	1	$99,868.31	0.14%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	5	$497,529.73	0.7%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$194,500.00	0.27%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$183,369.32	0.26%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,868.31	0.14%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$201,746.78	0.28%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$105,857.21	0.15%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$92,508.46	0.13%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$109,102.83	0.15%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	$210,135.40	0.3%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$101,000.00	0.14%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$90,139.03	0.13%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$107,211.81	0.15%	0	$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	$92,982.87	0.13%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	4	$383,801.76	0.54%	0	$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	$102,864.36	0.15%	0	$0.00	NA
	JOHN ADAMS MORTGAGE CO	1	$100,664.22	0.14%	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED	1	$105,836.00	0.15%	0	$0.00	NA

	LIABILITY COMPANY						
	LEADERONE FINANCIAL CORPORATION	2	$197,479.99	0.28%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$206,825.60	0.29%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$103,500.00	0.15%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$97,277.46	0.14%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$89,878.76	0.13%	0	$0.00	NA
	M + T BANK	1	$108,353.85	0.15%	0	$0.00	NA
	MAIN STREET BANK	1	$100,000.00	0.14%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$97,299.59	0.14%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	$86,640.86	0.12%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$99,736.13	0.14%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$101,522.08	0.14%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$87,884.12	0.12%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA
	MICHIGAN MUTUAL, INC.A MICHIGAN CORP	1	$96,800.00	0.14%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$98,550.00	0.14%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$91,080.00	0.13%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	$109,112.55	0.15%	0	$0.00	NA
	MONARCH BANK	1	$103,990.96	0.15%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$387,200.99	0.55%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$97,200.00	0.14%	0	$0.00	NA
	MORTGAGE 1 INC	1	$93,330.00	0.13%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$103,200.00	0.15%	0	$0.00	NA
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A	1	$95,950.00	0.14%	0	$0.00	NA

	MICHIGAN CORPORATION						
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$91,884.25	0.13%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$91,379.51	0.13%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$95,879.22	0.14%	0	$0.00	NA
	MORTGAGE NETWORK, INC.	1	$99,527.34	0.14%	0	$0.00	NA
	MORTGAGE SERVICES III LLC	1	$109,851.83	0.16%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	2	$173,500.00	0.24%	0	$0.00	NA
	NETWORK FUNDING, LP	3	$292,129.23	0.41%	0	$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$109,761.73	0.15%	0	$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	$91,886.88	0.13%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$108,606.79	0.15%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$105,000.00	0.15%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$103,500.00	0.15%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$397,815.16	0.56%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$207,458.41	0.29%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$97,850.00	0.14%	0	$0.00	NA
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	$205,745.15	0.29%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$188,622.51	0.27%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$108,856.46	0.15%	0	$0.00	NA
	ON Q FINANCIAL INC.	2	$189,003.39	0.27%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA
		1	$97,876.69	0.14%	0	$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC						
	PACOR MORTGAGE CORP	1	$104,371.51	0.15%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$93,750.00	0.13%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$191,154.07	0.27%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$109,855.15	0.16%	0	$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	$106,743.59	0.15%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$207,519.94	0.29%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$97,626.27	0.14%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$85,387.41	0.12%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	1	$95,349.27	0.13%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	$93,746.29	0.13%	0	$0.00	NA
	PLB LENDING LLC	1	$91,881.57	0.13%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$96,869.34	0.14%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	$95,274.37	0.13%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$89,205.00	0.13%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	$105,430.98	0.15%	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$92,625.00	0.13%	0	$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$97,721.15	0.14%	0	$0.00	NA
	PREMIUM MORTGAGE CORP.	1	$109,455.00	0.15%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	$95,066.64	0.13%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,226.89	0.15%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,871.27	0.28%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$617,410.27	0.87%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$621,768.96	0.88%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$90,975.26	0.13%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	$93,826.86	0.13%	0	$0.00	NA

	LIABILITY COMPANY						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$109,655.41	0.15%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$92,683.24	0.13%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$88,880.11	0.13%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$103,563.45	0.15%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$88,380.78	0.12%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$93,200.00	0.13%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$107,854.52	0.15%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$96,900.00	0.14%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$103,164.25	0.15%	0	$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	$107,867.21	0.15%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	$862,831.53	1.22%	0	$0.00	NA
	RP FUNDING, INC	1	$104,500.00	0.15%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$109,652.09	0.15%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$210,400.00	0.3%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$317,607.78	0.45%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,371.51	0.15%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$218,486.79	0.31%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$99,874.18	0.14%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$87,891.80	0.12%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$97,771.08	0.14%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$94,500.00	0.13%	0	$0.00	NA
	SOUTHERN BANCORP BANK	1	$85,274.38	0.12%	0	$0.00	NA
	SPIRITBANK	1	$94,782.84	0.13%	0	$0.00	NA

	SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	$99,871.28	0.14%	0	$0.00	NA
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$88,900.00	0.13%	0	$0.00	NA
	STERLING NATIONAL BANK	2	$201,534.25	0.28%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC A CORPORATION	1	$92,877.53	0.13%	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$100,000.00	0.14%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	$107,683.01	0.15%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$98,705.00	0.14%	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$86,000.00	0.12%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$87,500.00	0.12%	0	$0.00	NA
	THE MORTGAGE OUTLET, INC	1	$104,362.38	0.15%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$103,321.83	0.15%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$97,249.66	0.14%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$104,362.39	0.15%	0	$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	$87,595.05	0.12%	0	$0.00	NA
	TOWNE BANK MORTGAGE, A CORP	1	$91,881.57	0.13%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$98,279.01	0.14%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$105,666.89	0.15%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$87,085.17	0.12%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORP	1	$102,861.26	0.15%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	$109,855.15	0.16%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$105,620.53	0.15%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$96,120.00	0.14%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$191,752.17	0.27%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$89,791.60	0.13%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$201,200.23	0.28%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	2	$202,755.59	0.29%	0	$0.00	NA

		WALLICK + VOLK, INC	1	$85,500.00	0.12%	0	$0.00	NA
		WALLICK + VOLK, INC.	3	$278,445.56	0.39%	0	$0.00	NA
		WALLICK AND VOLK INC	1	$104,861.73	0.15%	0	$0.00	NA
		WALLICK AND VOLK, INC.	1	$104,922.42	0.15%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	1	$101,000.00	0.14%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORPORATION	3	$294,116.48	0.42%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP., A CORP	1	$95,870.69	0.14%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$95,950.00	0.14%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	387	$38,089,919.78	53.76%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	$98,423.15	0.14%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$104,500.00	0.15%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	5	$494,183.53	0.64%	0	$0.00	NA
Total			**719**	**$70,850,596.01**	**100%**	**0**	**$0.00**	
3138Y14X0		1ST MARINER BANK, A BANKING CORP	1	$113,905.00	0.09%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00	NA
		4TRUST MORTGAGE, INC	2	$264,861.46	0.21%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$499,738.36	0.39%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WI LLC	1	$143,200.00	0.11%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$263,931.85	0.21%	0	$0.00	NA
		ACOPIA, LLC., A CORPORATION	1	$138,018.01	0.11%	0	$0.00	NA
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$145,408.27	0.11%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$115,138.26	0.09%	0	$0.00	NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$115,273.00	0.09%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	2	$249,100.00	0.19%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	9	$1,239,671.18	0.97%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$145,200.00	0.11%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	2	$274,288.33	0.21%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$117,455.40	0.09%	0	$0.00	NA
			1	$142,532.06	0.11%	0	$0.00	NA

	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING						
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$125,837.81	0.1%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	$123,341.03	0.1%	0	$0.00	NA
	AMERICAN CHARTERED BANK	1	$118,602.13	0.09%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$131,034.93	0.1%	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$118,244.08	0.09%	0	$0.00	NA
	AMERICAN NATIONAL BANK	2	$233,600.00	0.18%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$134,834.00	0.11%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$409,177.21	0.32%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$386,071.31	0.3%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	$394,075.45	0.31%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$279,185.87	0.22%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$111,010.15	0.09%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$140,250.00	0.11%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$145,356.89	0.11%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$142,412.22	0.11%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$124,691.98	0.1%	0	$0.00	NA

	AMERIFIRST FINANCIAL INC A CORP	1	$127,300.00	0.1%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$269,568.61	0.21%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	$111,053.57	0.09%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$250,781.23	0.2%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$114,805.38	0.09%	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$145,807.74	0.11%	0	$0.00	NA
	AMERIS BANK A CORP	1	$140,427.11	0.11%	0	$0.00	NA
	APEX HOME LOANS, INC	1	$147,609.49	0.12%	0	$0.00	NA
	APEX HOME LOANS, INC.	2	$267,687.80	0.21%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$375,768.13	0.29%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$120,502.33	0.09%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$111,704.47	0.09%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$148,949.59	0.12%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,876.11	0.1%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	$123,341.03	0.1%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$133,374.01	0.1%	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	$123,975.00	0.1%	0	$0.00	NA
	BANK OF ENGLAND	1	$148,617.04	0.12%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	$506,685.47	0.4%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	1	$125,841.47	0.1%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$112,901.12	0.09%	0	$0.00	NA
	BANK OF FAYETTE COUNTY	1	$144,809.06	0.11%	0	$0.00	NA
	BANKERS MORTGAGE CENTER INC	1	$142,312.35	0.11%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	$127,842.61	0.1%	0	$0.00	NA
	BARTLETT MORTGAGE INC	1	$137,818.27	0.11%	0	$0.00	NA
	BNC NATIONAL BANK	1	$143,465.09	0.11%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$143,810.37	0.11%	0	$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	$147,325.00	0.12%	0	$0.00	NA

	LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY						
	BROADVIEW MORTGAGE CORPORATION	2	$286,734.47	0.22%	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	$119,542.36	0.09%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$259,111.40	0.2%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$147,056.09	0.12%	0	$0.00	NA
	CATALYST LENDING INC	1	$143,908.72	0.11%	0	$0.00	NA
	CBC NATIONAL BANK	1	$149,405.19	0.12%	0	$0.00	NA
	CENDERA FUNDING, INC.	2	$224,398.74	0.18%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK	1	$149,402.47	0.12%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	$117,844.61	0.09%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$145,616.56	0.11%	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$139,466.09	0.11%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$121,839.34	0.1%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$266,174.03	0.21%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	$259,334.22	0.2%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$147,341.96	0.12%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	$113,849.88	0.09%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	$139,000.00	0.11%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$121,443.48	0.1%	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$125,000.00	0.1%	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$125,841.47	0.1%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	$145,807.74	0.11%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$147,056.10	0.12%	0	$0.00	NA

	COUNTRY CLUB MORTGAGE, INC.	1	$142,500.00	0.11%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$118,710.00	0.09%	0	$0.00	NA
	CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$128,330.79	0.1%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$143,163.22	0.11%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	$292,850.99	0.23%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$353,098.81	0.28%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	$131,584.24	0.1%	0	$0.00	NA
	EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	$139,779.71	0.11%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	1	$138,832.69	0.11%	0	$0.00	NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$114,000.00	0.09%	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$137,700.00	0.11%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$137,260.68	0.11%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$149,811.28	0.12%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$268,285.13	0.21%	0	$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$137,576.69	0.11%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$121,447.01	0.1%	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$119,482.45	0.09%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$141,948.85	0.11%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$113,849.88	0.09%	0	$0.00	NA
	FINANCIAL FEDERAL BANK	1	$114,848.56	0.09%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$148,958.01	0.12%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$147,805.11	0.12%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP	1	$131,584.24	0.1%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$139,739.89	0.11%	0	$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$238,192.76	0.19%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$125,242.22	0.1%	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$129,632.62	0.1%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$127,332.11	0.1%	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$255,751.44	0.2%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$136,800.00	0.11%	0	$0.00	NA
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$116,000.00	0.09%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$255,857.37	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	$123,961.54	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$118,500.00	0.09%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	$258,538.92	0.2%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$144,000.00	0.11%	0	$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	$123,348.15	0.1%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$263,253.21	0.21%	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$119,772.55	0.09%	0	$0.00	NA
	GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	$141,600.00	0.11%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$119,845.53	0.09%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,845.53	0.09%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$148,700.00	0.12%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$140,714.46	0.11%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$120,000.00	0.09%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$131,833.93	0.1%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$144,000.00	0.11%	0	$0.00	NA

	GREENPATH LENDING, LLC	1	$128,084.91	0.1%	0	$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	$145,825.00	0.11%	0	$0.00	NA
	GUARANTY BANK & TURST NA	1	$111,782.38	0.09%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$438,663.17	0.34%	0	$0.00	NA
	GVC MORTGAGE, INC.	1	$129,029.86	0.1%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$144,222.45	0.11%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$112,500.00	0.09%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$265,707.17	0.21%	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	$134,826.22	0.11%	0	$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	$149,016.54	0.12%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$142,316.57	0.11%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$145,608.00	0.11%	0	$0.00	NA
	HOMESALE MORTGAGE, LLC A LLC	1	$113,755.00	0.09%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	3	$348,948.15	0.27%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$249,715.39	0.2%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$119,542.38	0.09%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$119,043.03	0.09%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$119,841.98	0.09%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$128,092.30	0.1%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$135,033.76	0.11%	0	$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	$121,389.17	0.1%	0	$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$141,326.01	0.11%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$146,120.11	0.11%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	3	$416,667.11	0.33%	0	$0.00	NA

	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$144,080.00	0.11%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$142,405.00	0.11%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$116,396.52	0.09%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$118,593.62	0.09%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$115,847.25	0.09%	0	$0.00	NA
	HURON VALLEY FINANCIAL INC	1	$149,615.81	0.12%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	$372,720.00	0.29%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$264,704.81	0.21%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$149,802.47	0.12%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	$264,813.35	0.21%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$134,826.22	0.11%	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$229,668.45	0.18%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$111,063.27	0.09%	0	$0.00	NA
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	$148,524.16	0.12%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,559.72	0.11%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$119,624.49	0.09%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	$125,238.58	0.1%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$129,840.14	0.1%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	$123,137.64	0.1%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.09%	0	$0.00	NA
	LANDMARK BANK NA A NATIONAL ASSOCIATION	1	$123,098.45	0.1%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$132,824.86	0.1%	0	$0.00	NA
		2	$269,210.32	0.21%	0	$0.00	NA

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION						
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	$114,000.00	0.09%	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$117,445.14	0.09%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	3	$357,177.46	0.28%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$133,831.41	0.1%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$137,580.63	0.11%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,526.23	0.11%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$115,857.37	0.09%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$123,750.00	0.1%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$128,092.30	0.1%	0	$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$143,011.43	0.11%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	$141,600.00	0.11%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$115,347.90	0.09%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$272,651.67	0.21%	0	$0.00	NA
	MIDWEST BANKCENTRE A MISSOURI CORP	1	$137,474.57	0.11%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	$550,143.94	0.43%	0	$0.00	NA
	MONARCH BANK	1	$113,849.88	0.09%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$143,810.37	0.11%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$401,130.86	0.31%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$131,837.70	0.1%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$122,850.00	0.1%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$124,537.03	0.1%	0	$0.00	NA
		1	$122,000.00	0.1%	0	$0.00	NA

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION						
	MORTGAGE 1 INC	1	$143,373.49	0.11%	0	$0.00	NA
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$116,596.13	0.09%	0	$0.00	NA
	MORTGAGE 1 INC.	2	$249,150.00	0.19%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$404,960.31	0.32%	0	$0.00	NA
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	$121,000.00	0.09%	0	$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$141,363.60	0.11%	0	$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$112,361.67	0.09%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$141,400.00	0.11%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$127,842.61	0.1%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$262,324.78	0.21%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$113,250.67	0.09%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$122,338.69	0.1%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$137,576.69	0.11%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$118,503.99	0.09%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$130,931.24	0.1%	0	$0.00	NA
	MORTGAGE MASTER, INC.	1	$123,840.39	0.1%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$119,700.00	0.09%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$128,002.42	0.1%	0	$0.00	NA
	MTC FEDERAL CREDIT UNION	1	$124,835.39	0.1%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.11%	0	$0.00	NA
	NETWORK FUNDING, LP	5	$668,512.43	0.52%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$137,750.00	0.11%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$139,815.64	0.11%	0	$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$119,841.98	0.09%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$149,750.00	0.12%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$144,189.16	0.11%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$111,920.00	0.09%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$137,500.00	0.11%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$143,720.49	0.11%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$276,304.06	0.22%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$437,684.79	0.34%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$253,218.81	0.2%	0	$0.00	NA
	NTFN INC	1	$127,831.44	0.1%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$409,039.10	0.32%	0	$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$113,755.00	0.09%	0	$0.00	NA
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$118,603.99	0.09%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$149,802.47	0.12%	0	$0.00	NA
	OPEN MORTGAGE, LLC	2	$269,656.73	0.21%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$135,832.78	0.11%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$130,288.18	0.1%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$114,349.23	0.09%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$137,568.60	0.11%	0	$0.00	NA

	PACOR MORTGAGE CORP	1	$118,593.62	0.09%	0	$0.00	NA
	PARAGON HOME LOANS INC.	1	$136,548.65	0.11%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	$149,802.47	0.12%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$113,949.74	0.09%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$148,000.00	0.12%	0	$0.00	NA
	PARK PLACE FINANCE LLC	1	$133,823.22	0.1%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	$122,238.82	0.1%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$130,350.00	0.1%	0	$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INST	1	$124,835.39	0.1%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$142,217.46	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$134,123.14	0.1%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$388,732.45	0.3%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$125,688.57	0.1%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$140,600.00	0.11%	0	$0.00	NA
	PEOPLES NATIONAL BANK, A CORP	1	$133,062.54	0.1%	0	$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$116,696.12	0.09%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$147,826.35	0.12%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	$131,883.86	0.1%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$116,702.99	0.09%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	1	$122,238.82	0.1%	0	$0.00	NA
	PMAC LENDING SERVICES, INC., A CORPORATION	1	$122,399.32	0.1%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$139,827.86	0.11%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$144,809.06	0.11%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$235,714.99	0.18%	0	$0.00	NA
		1	$113,460.32	0.09%	0	$0.00	NA

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$111,711.09	0.09%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$135,196.72	0.11%	0	$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$118,244.08	0.09%	0	$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$125,834.08	0.1%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$133,424.07	0.1%	0	$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$116,096.92	0.09%	0	$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$129,750.00	0.1%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$371,013.02	0.29%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$352,116.03	0.28%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$1,349,142.40	1.06%	0	$0.00	NA
	PRIMELENDING	1	$111,253.30	0.09%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$229,147.85	0.18%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$2,949,851.24	2.31%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	$132,337.08	0.1%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$139,305.87	0.11%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$146,999.57	0.12%	0	$0.00	NA
	PROSPERITY BANK	1	$123,337.36	0.1%	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	$142,212.48	0.11%	0	$0.00	NA
	RAYSTAR MORTGAGE GROUP INC	1	$122,399.32	0.1%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$122,246.00	0.1%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$144,600.00	0.11%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$118,054.66	0.09%	0	$0.00	NA
		1	$147,600.00	0.12%	0	$0.00	NA

	REPUBLIC STATE MORTGAGE CO						
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	$135,820.91	0.11%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	$122,250.00	0.1%	0	$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	$130,927.36	0.1%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$233,849.88	0.18%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	2	$249,528.52	0.2%	0	$0.00	NA
	RESMAC, INC., A CORPORATION	2	$243,307.83	0.19%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$122,683.23	0.1%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$111,852.51	0.09%	0	$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$123,337.36	0.1%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$144,309.71	0.11%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.	1	$130,000.00	0.1%	0	$0.00	NA
	SEACOAST NATIONAL BANK	2	$250,775.88	0.2%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	$850,879.59	0.67%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	$133,428.03	0.1%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$226,215.37	0.18%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$145,807.74	0.11%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$147,609.49	0.12%	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$133,328.15	0.1%	0	$0.00	NA
	SHELTER LENDING SERVICES LLC	1	$110,360.97	0.09%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$123,836.71	0.1%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$110,509.78	0.09%	0	$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$128,088.65	0.1%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	$255,912.55	0.2%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$133,028.54	0.1%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$111,318.62	0.09%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$139,819.78	0.11%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$130,163.38	0.1%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$140,889.22	0.11%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$120,491.12	0.09%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$115,900.00	0.09%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	$279,312.35	0.22%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$131,826.18	0.1%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$112,358.46	0.09%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$127,662.25	0.1%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$281,390.99	0.22%	0	$0.00	NA
	SUMMIT FUNDING, INC.	3	$372,131.94	0.29%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	$126,000.00	0.1%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORP	2	$249,976.97	0.2%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$113,849.88	0.09%	0	$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$114,000.00	0.09%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$138,500.00	0.11%	0	$0.00	NA
		1	$125,400.00	0.1%	0	$0.00	NA

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	THE MORTGAGE FIRM INC.	1	$148,000.00	0.12%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$125,234.87	0.1%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	$113,400.00	0.09%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$111,003.63	0.09%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$123,500.00	0.1%	0	$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$127,332.10	0.1%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$111,955.70	0.09%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	$142,700.00	0.11%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	3	$384,515.90	0.3%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$262,436.30	0.21%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$130,335.81	0.1%	0	$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	$137,568.60	0.11%	0	$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	$126,350.00	0.1%	0	$0.00	NA
	TOWNE BANK OF THE CAROLINAS A LLC	1	$143,810.37	0.11%	0	$0.00	NA
	TOWNE MORTGAGE A LLC	1	$134,223.01	0.11%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	$132,737.78	0.1%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$138,682.13	0.11%	0	$0.00	NA
	TRI-PARISH BANK LOUISIANA CORPORATION	1	$145,350.00	0.11%	0	$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LLC	1	$134,544.04	0.11%	0	$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	$133,374.13	0.1%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORP	1	$131,887.63	0.1%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	$234,595.66	0.18%	0	$0.00	NA
		1	$146,417.08	0.11%	0	$0.00	NA

		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION						
		V.I.P. MORTGAGE, INC.	11	$1,436,623.16	1.12%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	$113,165.00	0.09%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$243,204.30	0.19%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$136,931.42	0.11%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	$135,820.91	0.11%	0	$0.00	NA
		WALLICK & VOLK INC	1	$111,852.51	0.09%	0	$0.00	NA
		WALLICK + VOLK, INC.	5	$627,569.66	0.49%	0	$0.00	NA
		WALLICK AND VOLK, INC.	1	$132,425.39	0.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$123,174.12	0.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP, A CORP	1	$138,900.00	0.11%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	2	$250,000.00	0.2%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$130,900.00	0.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$130,500.00	0.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$145,632.97	0.11%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$520,014.03	0.41%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$127,920.00	0.1%	0	$0.00	NA
		WATSON MORTGAGE CORP.	1	$130,927.36	0.1%	0	$0.00	NA
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	$112,100.00	0.09%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	440	$56,735,695.51	44.4%	0	$0.00	NA
		WEST RIDGE FINANCIAL CORP, UTAH CORP	1	$137,750.00	0.11%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	$265,661.59	0.21%	0	$0.00	NA
		WHITNEY BANK	1	$131,226.97	0.1%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$386,063.45	0.3%	0	$0.00	NA
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$128,778.58	0.1%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	5	$658,597.99	0.45%	0	$0.00	NA
Total			**987**	**$127,773,924.27**	**100%**	**0**	**$0.00**	
3138Y14Y8		4TRUST MORTGAGE, INC	1	$162,000.00	0.16%	0	$0.00	NA
			1	$152,000.00	0.15%	0	$0.00	NA

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	ACADEMY MORTGAGE CORPORATION	3	$511,287.04	0.49%	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$173,600.00	0.17%	0	$0.00	NA
	ACOPIA, LLC	1	$158,640.82	0.15%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$152,000.00	0.15%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	$167,793.43	0.16%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	$172,572.45	0.17%	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$170,774.82	0.16%	0	$0.00	NA
	AMCAP MORTGAGE, LTD.	3	$505,963.07	0.48%	0	$0.00	NA
	AMERICAN BANK	1	$163,543.97	0.16%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$170,774.82	0.16%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	$168,554.06	0.16%	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$161,975.00	0.16%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$163,576.97	0.16%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$330,693.58	0.32%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$157,002.22	0.15%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$158,723.80	0.15%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$321,305.94	0.31%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$326,929.12	0.31%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA
		1	$164,797.12	0.16%	0	$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORPORATION						
	AMERIPRO FUNDING, INC	1	$151,498.24	0.15%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,539.63	0.15%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$158,400.00	0.15%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$170,905.00	0.16%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	1	$168,537.69	0.16%	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$155,009.17	0.15%	0	$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	$153,797.20	0.15%	0	$0.00	NA
	BNC NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$152,612.12	0.15%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	$157,905.60	0.15%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$166,400.00	0.16%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$314,014.04	0.3%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$154,591.01	0.15%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$308,652.35	0.3%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$153,900.00	0.15%	0	$0.00	NA
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	$159,992.00	0.15%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$172,572.45	0.17%	0	$0.00	NA
	CORE BANK	1	$154,375.00	0.15%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$157,250.00	0.15%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	$167,239.32	0.16%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$164,583.98	0.16%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$346,261.53	0.33%	0	$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	$164,938.22	0.16%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	$329,886.01	0.32%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$320,888.59	0.31%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	$162,790.18	0.16%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$151,875.00	0.15%	0	$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$150,200.00	0.14%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$162,286.01	0.16%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$167,449.20	0.16%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$168,527.78	0.16%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$316,083.84	0.3%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$320,902.59	0.31%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,201.95	0.14%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	$171,773.50	0.16%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$155,812.56	0.15%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$167,333.82	0.16%	0	$0.00	NA
	FIRST CONTINENTIAL MORTGAGE LTD	1	$156,861.17	0.15%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$172,272.85	0.17%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$167,500.00	0.16%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$151,799.84	0.15%	0	$0.00	NA
	FIRST INDEPENDENCE BANK	1	$168,000.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$170,774.82	0.16%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	$173,850.00	0.17%	0	$0.00	NA
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$150,750.00	0.14%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$156,281.93	0.15%	0	$0.00	NA
	FOUNDATION FIRST BANK	1	$154,646.09	0.15%	0	$0.00	NA
	GENESEE REGIONAL BANK	1	$171,773.50	0.16%	0	$0.00	NA

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$326,843.21	0.31%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$159,789.30	0.15%	0	$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$167,675.00	0.16%	0	$0.00	NA
	GLOBAL ONE LENDING INC A CORPORATION	1	$151,226.43	0.14%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$156,293.92	0.15%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$487,135.35	0.47%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	$157,500.00	0.15%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	$159,803.27	0.15%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$172,550.00	0.17%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$165,955.35	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	$163,184.83	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$169,876.01	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$155,594.83	0.15%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$156,548.83	0.15%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$163,784.04	0.16%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$164,141.29	0.16%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$474,812.76	0.45%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$164,350.00	0.16%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$161,500.00	0.15%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$168,587.63	0.16%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$175,000.00	0.17%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$172,082.93	0.16%	0	$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	$170,910.00	0.16%	0	$0.00	NA

	HOMESERVICES LENDING, LLC	1	$155,599.45	0.15%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$160,987.72	0.15%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$158,799.95	0.15%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$153,566.32	0.15%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$173,700.00	0.17%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$159,349.20	0.15%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$172,572.45	0.17%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$153,000.00	0.15%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$172,123.04	0.16%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$153,697.33	0.15%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	$166,250.00	0.16%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	4	$626,807.54	0.6%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$327,844.39	0.31%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	$175,000.00	0.17%	0	$0.00	NA
	JFK FINANCIAL INC.	1	$163,593.91	0.16%	0	$0.00	NA
	KCB BANK A CORPORATION	1	$167,394.13	0.16%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$161,287.33	0.15%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$160,700.00	0.15%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	$172,282.97	0.17%	0	$0.00	NA
	LEGENDS BANK, A CORP	1	$174,020.54	0.17%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$323,506.97	0.31%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA
	M + T BANK	1	$165,000.00	0.16%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$343,796.68	0.33%	0	$0.00	NA

	MANN MORTGAGE, LLC A LLC	1	$161,250.00	0.15%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,552.79	0.15%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LLC	1	$165,781.40	0.16%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	$347,227.64	0.33%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,417.66	0.16%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$335,567.57	0.32%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$164,797.12	0.16%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$160,792.76	0.15%	0	$0.00	NA
	MIDSQUITH BANK	1	$151,804.34	0.15%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	$155,700.00	0.15%	0	$0.00	NA
	MONARCH FUNDING CORP.A CALIFORNIA CORP	1	$173,770.87	0.17%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$167,556.71	0.16%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	$175,000.00	0.17%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$167,680.00	0.16%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$161,305.95	0.15%	0	$0.00	NA
	MORIA DEVELOPMENT, INC.	1	$169,900.00	0.16%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA
	MORTGAGE 1 INC.	1	$155,615.60	0.15%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$173,000.00	0.17%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$159,600.00	0.15%	0	$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$151,808.77	0.15%	0	$0.00	NA
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	$334,083.79	0.32%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$169,786.11	0.16%	0	$0.00	NA
		1	$169,100.00	0.16%	0	$0.00	NA

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE MASTER, INC.	1	$174,769.55	0.17%	0	$0.00	NA
	MORTGAGE SERVICES III LLC	1	$166,797.35	0.16%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$151,000.89	0.14%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$165,851.07	0.16%	0	$0.00	NA
	NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	$164,863.83	0.16%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC	1	$155,794.57	0.15%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$326,198.42	0.31%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	$171,783.60	0.16%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	$168,750.00	0.16%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$160,051.73	0.15%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$166,984.78	0.16%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$161,301.42	0.15%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,376.66	0.16%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	$168,821.00	0.16%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$338,274.82	0.32%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$338,078.88	0.32%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$155,200.00	0.15%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$153,500.00	0.15%	0	$0.00	NA
	NTFN INC.	1	$154,850.00	0.15%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$839,422.41	0.8%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$152,798.52	0.15%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	$166,994.41	0.16%	0	$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$154,795.89	0.15%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$512,476.08	0.49%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$159,200.00	0.15%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$172,900.00	0.17%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$331,346.48	0.32%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$150,100.00	0.14%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	2	$341,379.62	0.33%	0	$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INST	1	$172,772.18	0.17%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$161,250.00	0.15%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$314,603.68	0.3%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$162,450.00	0.16%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$325,646.21	0.31%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$159,789.30	0.15%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$159,789.30	0.15%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	1	$151,699.98	0.15%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	$173,062.55	0.17%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,527.78	0.16%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$466,854.31	0.45%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$1,797,612.46	1.72%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$153,697.33	0.15%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,900,800.53	2.78%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$153,155.68	0.15%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	$156,552.79	0.15%	0	$0.00	NA
	PROSPERITY BANK	1	$159,516.79	0.15%	0	$0.00	NA
	REPUBLIC BANK + TRUST	1	$163,793.66	0.16%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,000.00	0.15%	0	$0.00	NA

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$174,400.00	0.17%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,761.71	0.15%	0	$0.00	NA
	RESMAC, INC.	1	$152,000.00	0.15%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	4	$648,821.27	0.62%	0	$0.00	NA
	RESMAC, INC., A CORPORATION	2	$338,447.82	0.32%	0	$0.00	NA
	RH FUNDING CO. A NEW YORK CORP	1	$166,500.00	0.16%	0	$0.00	NA
	RH FUNDING CO. A NEW YORK CORPORATION	1	$170,774.82	0.16%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$150,801.16	0.14%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$174,789.72	0.17%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$174,250.00	0.17%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$170,784.85	0.16%	0	$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$172,682.46	0.17%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	$161,700.00	0.15%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$150,800.00	0.14%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$161,572.54	0.15%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$167,778.77	0.16%	0	$0.00	NA
	SENTRIX FINANCIAL SERVICES INC	1	$152,614.24	0.15%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$166,500.00	0.16%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$487,949.30	0.47%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$310,715.30	0.3%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	$170,794.54	0.16%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	$155,395.10	0.15%	0	$0.00	NA

	CORPORATION; NMLS: 1788						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$171,000.00	0.16%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$167,708.73	0.16%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$159,709.41	0.15%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$167,843.56	0.16%	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	$319,803.27	0.31%	0	$0.00	NA
	SUMMIT FUNDING INC	2	$345,065.31	0.33%	0	$0.00	NA
	SUMMIT FUNDING, INC.	3	$483,372.28	0.46%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$166,685.16	0.16%	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LLC	1	$156,354.79	0.15%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	$166,185.80	0.16%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$172,466.70	0.17%	0	$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORP	1	$151,704.96	0.15%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK , A FSB	1	$168,663.82	0.16%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$152,000.00	0.15%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDREAL SAVINGS BANK	1	$165,934.34	0.16%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$333,679.51	0.32%	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$156,593.52	0.15%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$156,044.24	0.15%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$159,789.30	0.15%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$166,250.00	0.16%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$159,807.76	0.15%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,000.00	0.15%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$167,920.00	0.16%	0	$0.00	NA
	TOWNE BANK MORTGAGE, A CORP	1	$158,196.10	0.15%	0	$0.00	NA

		TOWNE MORTGAGE OF THE CAROLINES A LLC	1	$156,543.58	0.15%	0	$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	$157,392.46	0.15%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$170,548.80	0.16%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$167,184.51	0.16%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$151,795.48	0.15%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$162,186.14	0.16%	0	$0.00	NA
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$172,188.03	0.16%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$171,606.00	0.16%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	5	$787,936.49	0.75%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$157,297.26	0.15%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	$163,798.35	0.16%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$163,000.00	0.16%	0	$0.00	NA
		WALLICK & VOLK INC	1	$164,332.00	0.16%	0	$0.00	NA
		WALLICK + VOLK, INC.	5	$824,667.00	0.79%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$174,769.55	0.17%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$154,809.41	0.15%	0	$0.00	NA
		WATSON MORTGAGE CORP	1	$151,808.76	0.15%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	294	$47,688,672.04	45.68%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$158,459.37	0.15%	0	$0.00	NA
		WOODLAND BANK A MINNESOTA CORPORATION	1	$165,963.72	0.16%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	3	$481,178.39	0.45%	0	$0.00	NA
Total			**642**	**$104,398,114.00**	**100%**	**0**	**$0.00**	
3138Y14Z5		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$209,496.97	0.12%	0	$0.00	NA
		4TRUST MORTGAGE, INC.	1	$186,903.55	0.1%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC A CA CORP	1	$279,880.95	0.16%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$349,140.00	0.2%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$279,138.68	0.16%	0	$0.00	NA

	ALCOVA MORTGAGE LLC	3	$734,857.02	0.41%	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.12%	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LLC	1	$195,700.00	0.11%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	$571,525.95	0.32%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC.	4	$1,016,599.16	0.57%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$184,911.18	0.1%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$197,539.53	0.11%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$183,119.32	0.1%	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	$239,084.75	0.13%	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$175,528.87	0.1%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$227,675.79	0.13%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP	1	$213,487.18	0.12%	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.	1	$201,994.65	0.11%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$225,796.00	0.13%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$358,150.00	0.2%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	$233,792.18	0.13%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$185,006.05	0.1%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	$231,676.01	0.13%	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$188,100.00	0.11%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP	1	$189,766.38	0.11%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$176,472.55	0.1%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	$210,337.65	0.12%	0	$0.00	NA

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$279,300.00	0.16%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$209,000.00	0.12%	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$212,532.26	0.12%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	$477,539.75	0.27%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$289,750.00	0.16%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$304,000.00	0.17%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	$1,434,004.97	0.8%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIAIBILITY COMPANY	1	$335,903.64	0.19%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$417,469.29	0.23%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$403,242.03	0.23%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$329,766.46	0.18%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$205,214.41	0.12%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$183,582.93	0.1%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$183,825.00	0.1%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$185,250.00	0.1%	0	$0.00	NA
	AMERIPRO FUNDING INC	1	$292,125.00	0.16%	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$241,852.13	0.14%	0	$0.00	NA
	AMERIS BANK	1	$230,692.56	0.13%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$248,716.98	0.14%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$251,323.61	0.14%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,014,287.78	0.57%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$480,461.52	0.27%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$349,600.00	0.2%	0	$0.00	NA
	BANK OF ENGLAND , A CORP	1	$219,173.90	0.12%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$222,819.30	0.12%	0	$0.00	NA
	BANK OF THE OZARKS	1	$222,956.02	0.12%	0	$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	$176,657.06	0.1%	0	$0.00	NA
	BERKSHIRE BANK	1	$289,834.89	0.16%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$402,749.20	0.23%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$208,724.78	0.12%	0	$0.00	NA
	CAPITAL MORTGAGE	1	$175,523.76	0.1%	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	$279,880.95	0.16%	0	$0.00	NA
	CENDERA FUNDING, INC.	3	$655,982.34	0.37%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$313,123.31	0.18%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	$986,102.20	0.55%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$237,201.19	0.13%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,167.00	0.1%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,956.02	0.12%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORP	1	$180,262.30	0.1%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$346,313.74	0.19%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	$193,800.00	0.11%	0	$0.00	NA
	CROSSLINE CAPITAL, INC.	1	$224,607.82	0.13%	0	$0.00	NA
	CU / AMERICA FINANCIAL SERVICES INC AN IL CORP	1	$219,180.16	0.12%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$255,813.21	0.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	$1,443,736.53	0.81%	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LP	1	$398,353.09	0.22%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	$2,112,438.02	1.18%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$284,546.54	0.16%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	$203,749.17	0.11%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$374,777.88	0.21%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	1	$251,368.55	0.14%	0	$0.00	NA
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$189,520.96	0.11%	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$296,018.46	0.17%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$345,800.00	0.19%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$239,573.20	0.13%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$244,791.63	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$626,642.65	0.35%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$364,330.42	0.2%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	$218,896.69	0.12%	0	$0.00	NA
	FC LENDING LTD	1	$322,564.67	0.18%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	$1,063,267.16	0.6%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$245,652.58	0.14%	0	$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$207,776.03	0.12%	0	$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$230,091.74	0.13%	0	$0.00	NA
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$204,250.00	0.11%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORP. A CORP	1	$361,413.00	0.2%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$388,900.69	0.22%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$366,679.89	0.21%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	$456,601.48	0.26%	0	$0.00	NA
		2	$418,000.00	0.23%	0	$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION						
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$185,965.73	0.1%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$194,247.64	0.11%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$384,031.00	0.22%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$416,487.26	0.23%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$196,131.10	0.11%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$240,982.25	0.14%	0	$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$284,525.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$208,724.78	0.12%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$308,343.42	0.17%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	$206,833.42	0.12%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$355,801.79	0.2%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	$198,205.31	0.11%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$289,750.00	0.16%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	$815,532.09	0.46%	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$198,013.00	0.11%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$189,485.15	0.11%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$339,672.10	0.19%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$182,159.81	0.1%	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES LLC	1	$175,518.56	0.1%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$188,801.05	0.11%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$322,905.00	0.18%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$383,959.00	0.22%	0	$0.00	NA
		1	$355,780.87	0.2%	0	$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP						
	GREENPATH LENDING LLC	1	$359,557.35	0.2%	0	$0.00	NA
	GREENPATH LENDING, LLC	1	$203,981.03	0.11%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$218,231.33	0.12%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$297,916.01	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	$182,875.00	0.1%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$643,269.55	0.36%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$270,243.46	0.15%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$190,000.00	0.11%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$830,080.68	0.47%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$298,873.50	0.17%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$204,715.97	0.11%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$284,247.99	0.16%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$176,225.00	0.1%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$442,439.51	0.25%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$177,416.05	0.1%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$251,418.48	0.14%	0	$0.00	NA
	HOME SAVINGS + TRUST MORTGAGE	1	$275,145.36	0.15%	0	$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	$205,878.53	0.12%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,150.00	0.1%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	6	$1,652,054.16	0.93%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$846,403.05	0.47%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CVORP	1	$343,447.14	0.19%	0	$0.00	NA
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$242,580.00	0.14%	0	$0.00	NA

	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	$310,650.00	0.17%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$284,624.70	0.16%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$185,006.05	0.1%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$220,875.00	0.12%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$213,750.00	0.12%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$415,899.68	0.23%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$182,165.21	0.1%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$374,777.88	0.21%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	2	$422,600.00	0.24%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	$488,925.93	0.27%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$299,520.05	0.17%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	$265,000.00	0.15%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$622,240.03	0.35%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$597,885.38	0.34%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$324,900.00	0.18%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$180,025.00	0.1%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,812.15	0.11%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$260,905.97	0.15%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$250,876.65	0.14%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION AVIRGINIA CORP	1	$256,177.28	0.14%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$349,600.00	0.2%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$279,543.41	0.16%	0	$0.00	NA

	CORPORATION						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$213,468.52	0.12%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$521,842.62	0.29%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$205,404.15	0.12%	0	$0.00	NA
	MNET MORTGAGE CORP	1	$300,902.04	0.17%	0	$0.00	NA
	MONARCH BANK	1	$219,780.72	0.12%	0	$0.00	NA
	MORIA DEVELOPMENT INC	2	$410,571.63	0.23%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$214,700.00	0.12%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$175,434.00	0.1%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$519,093.67	0.29%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$196,391.04	0.11%	0	$0.00	NA
	MORTGAGE 1 INC, A MICHIGAN CORP	1	$213,481.07	0.12%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$588,248.18	0.33%	0	$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$183,966.57	0.1%	0	$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$350,271.62	0.2%	0	$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$284,072.15	0.16%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$484,000.62	0.27%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$338,076.75	0.19%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	$209,000.00	0.12%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$251,418.48	0.14%	0	$0.00	NA
	MORTGAGE MASTER, INC.	2	$626,184.18	0.35%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$349,095.64	0.2%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$222,962.62	0.12%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$254,125.00	0.14%	0	$0.00	NA

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$283,675.95	0.16%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$277,050.99	0.16%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$326,386.00	0.18%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$319,211.46	0.18%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	$868,623.39	0.49%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$493,266.04	0.28%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$198,637.95	0.11%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$524,930.99	0.29%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$210,425.00	0.12%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$930,980.82	0.52%	0	$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$392,918.65	0.22%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$252,367.24	0.14%	0	$0.00	NA
	ON Q FINANCIAL INC.	3	$734,616.00	0.41%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$260,905.97	0.15%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$310,715.29	0.17%	0	$0.00	NA
	OPES ADVISORS, INC.	1	$190,348.88	0.11%	0	$0.00	NA
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$190,704.20	0.11%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$246,587.17	0.14%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	$280,316.70	0.16%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$207,307.79	0.12%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	$256,162.23	0.14%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$379,510.85	0.21%	0	$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$2,029,646.60	1.14%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$180,500.00	0.1%	0	$0.00	NA
	PATRIOT BANK MORTGAGE A CORPORATION	1	$388,049.85	0.22%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	$379,050.00	0.21%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	$270,393.46	0.15%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORP	1	$332,062.15	0.19%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$213,091.23	0.12%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$419,230.55	0.23%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$208,460.90	0.12%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	$275,042.33	0.15%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$206,352.90	0.12%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	$217,949.10	0.12%	0	$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$284,641.43	0.16%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$175,434.00	0.1%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$200,660.40	0.11%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	$250,484.45	0.14%	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$403,218.31	0.23%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$816,754.13	0.46%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$2,538,767.42	1.42%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,048,579.49	0.59%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$205,200.00	0.12%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$9,225,683.63	5.17%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$182,000.00	0.1%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$261,250.00	0.15%	0	$0.00	NA
		1	$241,639.22	0.14%	0	$0.00	NA

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$604,867.58	0.34%	0	$0.00	NA
	RESMAC, INC.	1	$213,750.00	0.12%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	2	$696,882.87	0.39%	0	$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$213,481.07	0.12%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	2	$545,271.85	0.31%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$257,133.44	0.14%	0	$0.00	NA
	RP FUNDING, INC.	1	$228,000.00	0.13%	0	$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$213,474.85	0.12%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$653,062.15	0.37%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	$286,539.03	0.16%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$641,903.82	0.36%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$485,450.00	0.27%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$197,345.64	0.11%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	$294,129.48	0.16%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$253,972.63	0.14%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$231,494.75	0.13%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$490,503.22	0.27%	0	$0.00	NA
	SHELTER LENDING SERVICES LLC	1	$327,318.39	0.18%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	$203,993.02	0.11%	0	$0.00	NA

	CORP						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$594,504.09	0.33%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$282,352.99	0.16%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788	1	$197,348.89	0.11%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$388,987.08	0.22%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$179,550.00	0.1%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$205,416.23	0.12%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$294,500.00	0.17%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$251,352.62	0.14%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$279,880.95	0.16%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$221,058.51	0.12%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC	1	$275,310.00	0.15%	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$180,262.30	0.1%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$374,755.85	0.21%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$298,890.43	0.17%	0	$0.00	NA
	SUMMIT FUNDING, INC.	10	$2,354,519.17	1.32%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$304,000.00	0.17%	0	$0.00	NA
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$218,117.39	0.12%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORP	1	$200,117.06	0.11%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$237,500.00	0.13%	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$185,006.06	0.1%	0	$0.00	NA

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$260,905.97	0.15%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	$275,500.00	0.15%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$270,409.35	0.15%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$275,500.00	0.15%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$180,262.31	0.1%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$285,000.00	0.16%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	$234,340.99	0.13%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$450,544.15	0.25%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MI CORP	1	$194,493.54	0.11%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$239,875.00	0.13%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$177,650.00	0.1%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	$427,086.37	0.24%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$318,155.00	0.18%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$180,167.43	0.1%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$206,827.28	0.12%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	$444,973.82	0.25%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$184,756.38	0.1%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	$275,145.37	0.15%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$238,603.25	0.13%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$197,339.79	0.11%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	$414,200.00	0.23%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$363,181.64	0.2%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$464,914.33	0.26%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	1	$188,801.04	0.11%	0	$0.00	NA
		1	$325,453.05	0.18%	0	$0.00	NA

		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION						
		VILLAGE MORTGAGE COMPANY	2	$384,650.00	0.22%	0	$0.00	NA
		WALLICK & VOLK INC	1	$306,811.50	0.17%	0	$0.00	NA
		WALLICK + VOLK, INC	2	$559,761.91	0.31%	0	$0.00	NA
		WALLICK + VOLK, INC.	11	$2,992,211.04	1.68%	0	$0.00	NA
		WALLICK AND VOLK, INC.	1	$185,250.00	0.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$184,542.53	0.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	1	$187,383.49	0.11%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORP	1	$232,443.50	0.13%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORPORATION	3	$551,398.47	0.31%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP., A CORP	1	$199,237.29	0.11%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$183,255.00	0.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.A CORPORATION	1	$278,524.13	0.16%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORP	1	$381,331.86	0.21%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$615,548.22	0.34%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	185	$52,540,543.49	29.45%	0	$0.00	NA
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$363,850.00	0.2%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$230,071.63	0.13%	0	$0.00	NA
		WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	$245,625.99	0.14%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$237,187.25	0.13%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	$478,722.64	0.27%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$228,648.50	0.13%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$690,753.62	0.39%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	2	$603,250.00	0.34%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	4	$832,139.91	0.48%	0	$0.00	NA
Total			**686**	**$178,426,719.54**	**100%**	**0**	**$0.00**	
3138Y15A9		AFFILIATED BANK	1	$211,500.00	0.28%	0	$0.00	NA

	ALL WESTERN MORTGAGE, INC.	2	$470,379.77	0.63%	0	$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$227,713.14	0.3%	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$359,447.19	0.48%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$346,500.00	0.46%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$230,895.54	0.31%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$259,657.62	0.35%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$301,120.67	0.4%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$179,773.53	0.24%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$272,141.16	0.36%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	$183,763.15	0.24%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	$195,000.00	0.26%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$256,177.28	0.34%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$422,479.89	0.56%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$180,761.65	0.24%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$269,644.45	0.36%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$189,749.79	0.25%	0	$0.00	NA
	CAPITAL CITY BANK	1	$271,520.00	0.36%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$315,165.02	0.42%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$254,400.00	0.34%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION	1	$199,742.55	0.27%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$393,830.70	0.52%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,364.42	0.26%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$331,921.86	0.44%	0	$0.00	NA

	FIRST CONTINENTAL MORTGAGE, LTD.	1	$202,807.58	0.27%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$264,451.30	0.35%	0	$0.00	NA
	FIRST MARINER BANK	1	$301,503.82	0.4%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$350,537.78	0.47%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P A LIMITED PARTNERSHIP	1	$330,625.29	0.44%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$243,685.92	0.32%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$325,970.18	0.43%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORP	1	$242,680.00	0.32%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	$302,326.17	0.4%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$280,000.00	0.37%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$416,463.23	0.56%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$286,022.85	0.38%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$205,000.00	0.27%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$375,516.01	0.5%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$295,710.08	0.39%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$285,600.00	0.38%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$305,606.10	0.41%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,450.87	0.56%	0	$0.00	NA
	MANN MORTGAGE, LLC CFL 813K741	1	$326,588.58	0.44%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$519,065.56	0.69%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$239,704.90	0.32%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$283,642.69	0.38%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	$222,800.00	0.3%	0	$0.00	NA
		1	$200,000.00	0.27%	0	$0.00	NA

	MORIA DEVELOPMENT, INC AN AZ CORP						
	MORIA DEVELOPMENT, INC.	1	$265,150.33	0.35%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$244,057.86	0.33%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$417,000.00	0.56%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$214,000.00	0.29%	0	$0.00	NA
	MORTGAGE MASTER, INC.	1	$490,000.00	0.65%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$211,727.10	0.28%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$189,000.00	0.25%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	$325,399.40	0.43%	0	$0.00	NA
	NJ LENDERS CORPORATION	1	$175,873.31	0.23%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$228,428.79	0.3%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$210,053.03	0.28%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	$258,666.61	0.34%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	$199,200.00	0.27%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$460,000.00	0.61%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$335,757.27	0.45%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$350,604.19	0.47%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$635,464.95	0.85%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$185,520.00	0.25%	0	$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$319,597.39	0.43%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$624,730.89	0.83%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	$677,729.51	0.9%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES	1	$210,218.71	0.28%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$259,920.00	0.35%	0	$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$352,505.66	0.47%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$175,768.23	0.23%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$539,143.62	0.72%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$241,200.00	0.32%	0	$0.00	NA
	PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	$408,461.41	0.54%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$246,774.61	0.33%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$529,310.22	0.71%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$936,062.06	1.25%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$524,224.33	0.7%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,000,748.85	2.67%	0	$0.00	NA
	PROSPERITY BANK	1	$365,018.70	0.49%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$216,122.68	0.29%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.27%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$229,600.00	0.31%	0	$0.00	NA
	RJS, INC. A CA CORP CFL 01238504	1	$416,450.87	0.56%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$532,298.12	0.71%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$211,000.00	0.28%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$238,500.00	0.32%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$249,000.00	0.33%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$1,045,226.65	1.39%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$399,473.26	0.53%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	$175,279.19	0.23%	0	$0.00	NA

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$190,706.82	0.25%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	$207,732.25	0.28%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$481,393.58	0.64%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$322,824.33	0.43%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$219,944.06	0.29%	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$414,453.51	0.55%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	$311,598.38	0.42%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$420,334.52	0.56%	0	$0.00	NA
	THE MORTGAGE FIRM INC, A CORP	1	$188,672.32	0.25%	0	$0.00	NA
	THE MORTGAGE HOUSE INC	1	$177,266.25	0.24%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$355,600.00	0.47%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$197,545.38	0.26%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$292,114.83	0.39%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$374,517.29	0.5%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$226,900.81	0.3%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$186,759.29	0.25%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$273,277.01	0.36%	0	$0.00	NA
	WALLICK + VOLK, INC.	2	$541,016.72	0.72%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$356,702.25	0.48%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	$359,037.58	0.48%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	119	$36,264,260.55	48.34%	0	$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$221,248.29	0.29%	0	$0.00	NA
	WHITNEY BANK	1	$387,193.81	0.52%	0	$0.00	NA
		1	$232,493.44	0.31%	0	$0.00	NA

		WHOLESALE CAPITAL CORPORATION						
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$362,587.90	0.5%	0	$0.00	NA
Total			**256**	**$75,023,857.26**	**100%**	**0**	**$0.00**	
3138Y15B7		1ST PORTFOLIO LENDING CORPORATION	1	$414,253.77	0.13%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$326,828.75	0.1%	0	$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$193,245.19	0.06%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$724,869.62	0.23%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$307,350.00	0.1%	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$248,400.00	0.08%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$234,697.50	0.07%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	7	$1,550,657.92	0.48%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$227,411.89	0.07%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$228,705.22	0.07%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$471,877.79	0.15%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$199,542.81	0.06%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$404,490.45	0.13%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$205,840.69	0.06%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$231,701.37	0.07%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$199,732.56	0.06%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$206,733.54	0.06%	0	$0.00	NA
		AMERICAN BANK	1	$194,760.22	0.06%	0	$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$503,335.30	0.16%	0	$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$178,264.94	0.06%	0	$0.00	NA
			1	$406,713.70	0.13%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	$248,984.95	0.08%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$315,000.00	0.1%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	$278,064.00	0.09%	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$288,000.00	0.09%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$442,382.44	0.14%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$437,483.52	0.14%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$341,327.29	0.11%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	$247,281.28	0.08%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$574,000.00	0.18%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$230,203.29	0.07%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$197,750.89	0.06%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$303,030.00	0.09%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$250,084.96	0.08%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	$197,745.12	0.06%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	$554,139.58	0.17%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$2,141,389.18	0.67%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$384,493.01	0.12%	0	$0.00	NA

	AMERIPRO FUNDING, INC	2	$614,607.84	0.19%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$191,424.95	0.06%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$275,000.00	0.09%	0	$0.00	NA
	APEX HOME LOANS, INC.	2	$970,725.08	0.3%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$191,667.27	0.06%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$320,895.76	0.1%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,138.74	0.06%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$238,185.93	0.07%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORP	1	$319,588.08	0.1%	0	$0.00	NA
	BANK OF ENGLAND	1	$345,554.62	0.11%	0	$0.00	NA
	BANK OF ENGLAND A CORP	1	$339,572.23	0.11%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$436,716.91	0.14%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	1	$290,000.00	0.09%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$418,460.65	0.13%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$225,000.00	0.07%	0	$0.00	NA
	BBMC ILLINOIS A LIMITED LIABILITY COMAPANY	1	$231,694.17	0.07%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	$1,190,864.86	0.37%	0	$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$469,780.55	0.15%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$305,192.57	0.1%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$204,000.00	0.06%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$389,175.00	0.12%	0	$0.00	NA
	CENDERA FUNDING, INC.	1	$413,600.00	0.13%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$299,631.13	0.09%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$354,400.00	0.11%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$180,298.37	0.06%	0	$0.00	NA

	CHURCHILL MORTGAGE HOME LOANS	1	$192,000.00	0.06%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$203,400.00	0.06%	0	$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	$415,452.19	0.13%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$261,000.00	0.08%	0	$0.00	NA
	COMPASS MORTGAGE, INC AN IL CORP	1	$181,000.00	0.06%	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$274,646.01	0.09%	0	$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$285,000.00	0.09%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$364,530.16	0.11%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	$179,523.53	0.06%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	$202,500.00	0.06%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$179,778.68	0.06%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	$681,532.81	0.21%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$379,306.86	0.12%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$490,973.60	0.15%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$246,874.47	0.08%	0	$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$514,321.82	0.16%	0	$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	$236,973.06	0.07%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	1	$299,146.78	0.09%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	$279,000.00	0.09%	0	$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$278,648.97	0.09%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$190,400.00	0.06%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA
		1	$179,768.30	0.06%	0	$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION						
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$198,733.85	0.06%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$176,250.00	0.05%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	$211,139.86	0.07%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$181,376.71	0.06%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMNITY BANK OF CENTRAL ALABAMA	1	$206,533.80	0.06%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$193,300.11	0.06%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$615,466.96	0.19%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$417,000.00	0.13%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$224,716.91	0.07%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$199,742.55	0.06%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$187,500.00	0.06%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	2	$545,200.00	0.17%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$416,475.35	0.13%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$229,211.25	0.07%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$200,000.00	0.06%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$254,079.93	0.08%	0	$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$232,000.00	0.07%	0	$0.00	NA
	FIRST MARINER BANK A BANKING CORP	1	$373,008.16	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$312,388.09	0.1%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$509,328.40	0.16%	0	$0.00	NA

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$223,711.66	0.07%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$248,686.72	0.08%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$431,431.12	0.13%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$496,595.20	0.15%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	$395,501.78	0.12%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$237,000.00	0.07%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$267,655.03	0.08%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	$801,859.96	0.25%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$439,248.82	0.14%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$539,288.90	0.17%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$392,161.90	0.12%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$1,328,403.58	0.41%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,463.23	0.13%	0	$0.00	NA
	GIBRALTER MORTGAGE SERVICES LLC	1	$416,450.87	0.13%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$190,500.00	0.06%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	$231,834.31	0.07%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$797,773.44	0.25%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$324,101.00	0.1%	0	$0.00	NA
	GREENPATH LENDING LLC	2	$830,484.57	0.26%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$235,709.82	0.07%	0	$0.00	NA

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$375,516.00	0.12%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	$368,000.00	0.11%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$287,642.00	0.09%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,450.87	0.13%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$178,415.00	0.06%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$264,000.00	0.08%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$223,200.00	0.07%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$305,615.01	0.1%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$183,920.00	0.06%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$961,279.22	0.3%	0	$0.00	NA
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	$416,450.87	0.13%	0	$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$623,958.66	0.19%	0	$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$461,901.35	0.14%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	7	$1,779,540.43	0.56%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$416,463.23	0.13%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$278,516.81	0.09%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$227,212.40	0.07%	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$295,614.06	0.09%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$184,761.86	0.06%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$512,339.65	0.16%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$198,638.08	0.06%	0	$0.00	NA
		1	$176,044.72	0.05%	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
	INLAND BANK + TRUST, A CORP	1	$240,882.38	0.08%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$193,461.83	0.06%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	$416,463.22	0.13%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$587,243.11	0.18%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC	1	$273,255.77	0.09%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$416,450.87	0.13%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$201,450.00	0.06%	0	$0.00	NA
	JMAC LENDING INCORPORATED	1	$341,549.64	0.11%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$352,369.73	0.11%	0	$0.00	NA
	KCB BANK A CORPORATION	1	$323,750.00	0.1%	0	$0.00	NA
	KINGS MORTAGE SERVICES INC A CALIFORNIA CORPORATION	1	$245,383.73	0.08%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$191,003.82	0.06%	0	$0.00	NA
	LEADER BANK, NA A CORPORATION	1	$256,062.36	0.08%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$212,532.26	0.07%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,233,625.78	0.38%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$319,578.61	0.1%	0	$0.00	NA
	M&T BANK	1	$260,000.00	0.08%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$195,248.34	0.06%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$283,626.01	0.09%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$211,727.10	0.07%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$292,500.00	0.09%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	$343,557.19	0.11%	0	$0.00	NA
		1	$224,017.80	0.07%	0	$0.00	NA

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION						
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$272,000.00	0.08%	0	$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	2	$523,321.51	0.16%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$623,451.55	0.19%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	$175,773.44	0.05%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$369,923.21	0.12%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$285,240.68	0.09%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORP	1	$196,752.14	0.06%	0	$0.00	NA
	MONARCH BANK	1	$223,705.02	0.07%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$197,745.13	0.06%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,548,620.45	0.48%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$186,300.00	0.06%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$320,046.83	0.1%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$364,330.42	0.11%	0	$0.00	NA
	MORTGAGE 1 INC.	1	$223,705.02	0.07%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	$277,100.00	0.09%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$399,496.74	0.12%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$273,417.92	0.09%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$371,521.15	0.12%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$176,777.30	0.06%	0	$0.00	NA
	MORTGAGE MASTER, INC.	3	$696,287.27	0.22%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$239,301.15	0.07%	0	$0.00	NA

	MORTGAGE SERVICES III, LLC	4	$867,774.86	0.27%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	$245,683.35	0.08%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	$202,045.48	0.06%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$482,392.31	0.15%	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$260,925.22	0.08%	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC A LLC	1	$246,771.82	0.08%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LLC	1	$390,996.05	0.12%	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$307,603.53	0.1%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP	1	$371,521.15	0.12%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$341,100.00	0.11%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$232,383.73	0.07%	0	$0.00	NA
	NJ LENDERS CORPORATION	1	$411,469.66	0.13%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$426,270.13	0.13%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$182,464.83	0.06%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.AN OR CORP	1	$417,000.00	0.13%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	$313,886.12	0.1%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$611,736.99	0.19%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$595,857.01	0.19%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$480,950.00	0.15%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$429,776.05	0.13%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$591,663.23	0.18%	0	$0.00	NA
	ON Q FINANCIAL INC.	2	$394,734.30	0.12%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A	1	$314,594.52	0.1%	0	$0.00	NA

	CALIFORNIA CORPORATION						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$280,147.09	0.09%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$208,980.64	0.07%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$620,188.28	0.19%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$197,745.12	0.06%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$370,772.12	0.12%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$244,884.37	0.08%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CAALIFORNIA LLC	1	$321,594.88	0.1%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	$587,232.81	0.18%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$279,000.00	0.09%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$416,962.58	0.13%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	$2,337,712.11	0.73%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	$247,174.07	0.08%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$290,000.00	0.09%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$219,616.94	0.07%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	$207,646.20	0.06%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$359,547.07	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$181,371.52	0.06%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	$184,013.17	0.06%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$718,208.98	0.22%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$253,673.05	0.08%	0	$0.00	NA
		1	$207,463.47	0.06%	0	$0.00	NA

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION						
	PHH HOME LOANS, LLC	4	$772,557.69	0.24%	0	$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	$337,065.56	0.11%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$325,337.67	0.1%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$212,659.11	0.07%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$193,600.00	0.06%	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$243,678.69	0.08%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$268,000.00	0.08%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,742.55	0.06%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	$3,848,491.16	1.2%	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$1,020,166.56	0.32%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$8,599,714.50	2.68%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$178,895.55	0.06%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$363,061.08	0.11%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$210,970.00	0.07%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$235,880.49	0.07%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	$579,307.89	0.18%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$282,367.13	0.09%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$205,492.38	0.06%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$216,233.79	0.07%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$436,783.06	0.14%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$235,696.21	0.07%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$195,403.03	0.06%	0	$0.00	NA

	RESMAC, INC A CORPORATION	1	$220,500.00	0.07%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	2	$517,000.00	0.16%	0	$0.00	NA
	RESMAC, INC., A CORP	2	$443,715.44	0.14%	0	$0.00	NA
	RESMAC, INC., A CORPORATION	1	$219,716.81	0.07%	0	$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$175,773.44	0.05%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$439,446.42	0.14%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORP	1	$361,250.00	0.11%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	$263,160.81	0.08%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$491,198.75	0.15%	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$466,385.03	0.15%	0	$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORP	1	$485,859.36	0.15%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$429,433.75	0.13%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$607,199.35	0.19%	0	$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	$181,266.37	0.06%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.	1	$265,000.00	0.08%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$414,465.79	0.13%	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$270,351.54	0.08%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	$270,000.00	0.08%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	$587,225.69	0.18%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$197,345.64	0.06%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$1,727,467.25	0.54%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$199,276.00	0.06%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$391,747.71	0.12%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$420,249.32	0.13%	0	$0.00	NA
		1	$465,830.59	0.15%	0	$0.00	NA

	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION						
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$520,363.31	0.16%	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$624,640.73	0.19%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$226,301.60	0.07%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788	1	$194,009.62	0.06%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$335,567.49	0.1%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$485,954.87	0.15%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$483,141.37	0.15%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	$270,626.08	0.08%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$241,610.77	0.08%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$416,463.23	0.13%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$214,217.53	0.07%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	$181,779.90	0.06%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$192,951.30	0.06%	0	$0.00	NA
	STERLING NATIONAL BANK	2	$688,183.79	0.21%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC A CORPORATION	1	$439,420.58	0.14%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$215,442.84	0.07%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$257,660.25	0.08%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$799,462.77	0.25%	0	$0.00	NA
	SUMMIT FUNDING, INC.	10	$2,414,250.14	0.75%	0	$0.00	NA
		1	$406,675.83	0.13%	0	$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.						
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$686,877.28	0.21%	0	$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$199,392.47	0.06%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	$179,556.46	0.06%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK , A FSB	1	$207,738.30	0.06%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$455,407.10	0.14%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$835,268.05	0.26%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$186,300.00	0.06%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	$302,400.00	0.09%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$346,000.00	0.11%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$295,640.00	0.09%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$386,423.21	0.12%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$379,224.23	0.12%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$215,721.96	0.07%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	$175,778.57	0.05%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$191,752.85	0.06%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC.	1	$624,176.97	0.19%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$208,473.06	0.07%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	1	$299,613.83	0.09%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$479,367.91	0.15%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$380,010.21	0.12%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$179,768.30	0.06%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$275,030.72	0.09%	0	$0.00	NA
		1	$188,711.77	0.06%	0	$0.00	NA

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION						
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$331,363.07	0.1%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$239,698.05	0.07%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	$342,000.00	0.11%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	5	$1,175,600.61	0.37%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$201,490.70	0.06%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$178,769.58	0.06%	0	$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$234,697.49	0.07%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$486,242.53	0.15%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	$220,222.58	0.07%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$179,778.68	0.06%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$405,000.00	0.13%	0	$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$370,000.00	0.12%	0	$0.00	NA
	WALLICK + VOLK, INC	1	$177,076.93	0.06%	0	$0.00	NA
	WALLICK + VOLK, INC.	7	$2,601,618.04	0.81%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$269,652.44	0.08%	0	$0.00	NA
	WALLICK AND VOLK, INC.	1	$398,519.38	0.12%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP, A CORP	1	$188,677.72	0.06%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	$202,130.14	0.06%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	$776,107.57	0.24%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$298,700.13	0.09%	0	$0.00	NA
	WATSON MORTGAGE CORP.	1	$196,579.91	0.06%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	605	$172,594,105.45	53.84%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$179,768.30	0.06%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	$182,459.42	0.06%	0	$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$412,103.25	0.13%	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$197,750.89	0.06%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$596,213.84	0.19%	0	$0.00	NA

		BANK AND TRUST CO., N.A., A NATIONAL BANK						
		WOLFE FINANCIAL, INC A CORPORATION	1	$226,800.00	0.08%	0	$0.00	NA
Total			**1,123**	**$320,586,063.15**	**100%**	**0**	**$0.00**	
3138Y15C5		ACADEMY MORTGAGE CORPORATION	2	$106,877.15	0.7%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$65,922.51	0.43%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$34,157.95	0.22%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$80,750.00	0.53%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$82,650.00	0.54%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$69,520.17	0.46%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$144,749.59	0.95%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$168,137.83	1.1%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC.	1	$59,200.00	0.39%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$66,400.00	0.44%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$58,400.00	0.38%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$60,000.00	0.39%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$36,158.48	0.24%	0	$0.00	NA
		BANK OF ENGLAND CORPORATION	1	$55,036.80	0.36%	0	$0.00	NA
		BAY EQUITY LLC A CALIFORNIA LLC	1	$59,331.87	0.39%	0	$0.00	NA
		CAPITAL PARTNERS MORTGAGE LLC	1	$48,186.34	0.32%	0	$0.00	NA
		CENDERA FUNDING, INC.	1	$77,804.22	0.51%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$21,500.00	0.14%	0	$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED	1	$77,810.64	0.51%	0	$0.00	NA

	LIABILITY COMPANY						
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$37,086.51	0.24%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$54,800.00	0.36%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	$79,502.13	0.52%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$63,921.31	0.42%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$69,200.00	0.45%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$55,222.02	0.36%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$73,525.00	0.48%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$44,748.61	0.29%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$63,666.64	0.42%	0	$0.00	NA
	EMBRACE HOME LOANS, INC.	1	$51,073.82	0.34%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$83,504.11	0.55%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	$79,404.48	0.52%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$81,100.16	0.53%	0	$0.00	NA
	FIRST BANK	1	$42,700.96	0.28%	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$48,584.19	0.32%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$58,900.00	0.39%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$56,654.94	0.37%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	$50,000.00	0.33%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$81,102.43	0.53%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	$61,750.00	0.41%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$76,875.00	0.5%	0	$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	$39,951.94	0.26%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$59,927.91	0.39%	0	$0.00	NA
	GVC MORTGAGE, INC.	1	$49,940.52	0.33%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$43,948.35	0.29%	0	$0.00	NA

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$77,810.64	0.51%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$71,200.00	0.47%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$75,906.55	0.5%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$35,500.00	0.23%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$74,815.17	0.49%	0	$0.00	NA
	INLAND BANK AND TRUST A CORP	1	$80,650.71	0.53%	0	$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	$79,102.62	0.52%	0	$0.00	NA
	INLANTA MORTGAGE, INC.	1	$63,750.00	0.42%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$49,485.97	0.32%	0	$0.00	NA
	KAYE FINANCIAL CORP	1	$47,862.42	0.31%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$79,901.63	0.52%	0	$0.00	NA
	LOAN STARR MORTGAGE, A TEXAS CORPORATION	1	$80,025.00	0.53%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC	1	$55,935.77	0.37%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$80,904.90	0.53%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$38,313.75	0.25%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	$57,232.73	0.38%	0	$0.00	NA
	MONARCH BANK	1	$57,037.95	0.37%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$64,320.00	0.42%	0	$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	$78,750.00	0.52%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$55,200.00	0.36%	0	$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	$47,442.93	0.31%	0	$0.00	NA
	MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP	1	$45,843.55	0.3%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$64,210.76	0.42%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$54,337.60	0.36%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$30,364.31	0.2%	0	$0.00	NA
	NATIONAL PENN BANK	1	$43,000.61	0.28%	0	$0.00	NA

	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	$50,197.35	0.33%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	$51,810.50	0.34%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$66,750.12	0.44%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$66,900.00	0.44%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$67,420.75	0.44%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$38,354.92	0.25%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$54,087.89	0.36%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$39,905.88	0.26%	0	$0.00	NA
	PMAC LENDING SERVICES, INC. A CORP	1	$45,070.78	0.3%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	$82,548.37	0.54%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$63,571.73	0.42%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$84,305.72	0.55%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$80,068.96	0.53%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$381,359.68	2.5%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	$127,270.23	0.84%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMAPANY	1	$84,510.00	0.55%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$83,029.65	0.55%	0	$0.00	NA
	REPUBLIC BANK + TRUST	1	$58,320.00	0.38%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$83,901.38	0.55%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$57,497.33	0.38%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	$340,758.65	2.24%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$75,800.00	0.5%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$72,994.20	0.48%	0	$0.00	NA

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$76,950.00	0.51%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$54,563.79	0.36%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$109,273.29	0.72%	0	$0.00	NA
		SIMMONS FIRST NATIONAL BANK	1	$67,923.80	0.45%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC. A CORPORATION	1	$63,926.59	0.42%	0	$0.00	NA
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$75,162.56	0.49%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$48,000.00	0.32%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$68,476.51	0.45%	0	$0.00	NA
		TOWNE BANK MORTGAGE, A CORPORATION	1	$76,410.19	0.5%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$68,515.64	0.45%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$49,540.40	0.33%	0	$0.00	NA
		UNIVERSITY LENDING GROUP LLC	1	$50,292.25	0.33%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	1	$63,923.10	0.42%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$73,492.98	0.48%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP., A CORP	1	$67,348.38	0.44%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$60,789.19	0.4%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	130	$7,409,397.59	48.66%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$66,318.36	0.44%	0	$0.00	NA
		WOLFE FINANCIAL, INC A CORPORATION	1	$52,500.00	0.36%	0	$0.00	NA
Total			**256**	**$15,227,828.86**	**100%**	**0**	**$0.00**	
3138Y15D3		ACADEMY MORTGAGE CORPORATION	2	$200,519.31	1.76%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABLITY COMAPNY	1	$94,177.86	0.82%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.	1	$109,023.84	0.95%	0	$0.00	NA

	LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$94,796.13	0.83%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$91,015.48	0.8%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$91,891.99	0.8%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$93,467.67	0.82%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$87,894.26	0.77%	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$103,880.71	0.91%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$99,275.00	0.87%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$204,179.39	1.79%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$194,021.52	1.7%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$102,042.82	0.89%	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	$104,851.75	0.92%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$102,761.99	0.9%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$91,494.93	0.8%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$88,398.49	0.77%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$185,896.76	1.63%	0	$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$93,637.35	0.82%	0	$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$103,875.04	0.91%	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$98,881.05	0.87%	0	$0.00	NA
	FIRST BANK	1	$95,779.28	0.84%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$95,093.32	0.83%	0	$0.00	NA
		1	$107,870.23	0.94%	0	$0.00	NA

	FIRST INDEPENDENCE BANK A MICHIGAN CO						
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$87,920.00	0.77%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$108,148.89	0.95%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$85,309.72	0.75%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	$88,718.27	0.78%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$104,000.00	0.91%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$307,885.30	2.69%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORP	1	$91,896.91	0.8%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	$98,636.00	0.86%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$102,400.00	0.9%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$100,000.00	0.88%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$106,500.00	0.93%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	$85,294.11	0.75%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	$86,250.00	0.75%	0	$0.00	NA
	MONARCH BANK	1	$85,401.93	0.75%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$90,250.00	0.79%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$88,054.07	0.77%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$89,788.21	0.79%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$88,060.80	0.77%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$91,500.00	0.8%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$199,260.29	1.74%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$97,383.30	0.85%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$100,681.66	0.88%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$101,650.00	0.89%	0	$0.00	NA
		R P FUNDING, INC.	1	$87,200.00	0.76%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	$288,473.28	2.53%	0	$0.00	NA
		RP FUNDING, INC.	2	$216,908.77	1.9%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$89,497.23	0.78%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$95,887.29	0.84%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$101,380.84	0.89%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	$98,800.00	0.86%	0	$0.00	NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$87,899.06	0.77%	0	$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	$97,388.16	0.85%	0	$0.00	NA
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$99,638.23	0.87%	0	$0.00	NA
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$99,985.18	0.88%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$94,391.61	0.83%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	$94,893.55	0.83%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$87,788.09	0.77%	0	$0.00	NA
		WATSON MORTGAGE CORP	1	$98,284.47	0.86%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	44	$4,273,831.77	37.41%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$94,796.14	0.83%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$97,737.76	0.85%	0	$0.00	NA
Total			**118**	**$11,424,497.06**	**100%**	**0**	**$0.00**	
3138Y15E1		ACADEMY MORTGAGE CORPORATION	2	$249,808.82	1.34%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$144,000.00	0.78%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS LLC	1	$110,200.00	0.59%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LABILITY COMPANY	1	$115,737.13	0.62%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED	2	$227,649.62	1.23%	0	$0.00	NA

	LIABILITY COMPANY						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$117,764.76	0.63%	0	$0.00	NA
	AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK	1	$138,233.71	0.74%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$251,700.62	1.35%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$125,650.00	0.68%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$123,121.27	0.66%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$237,564.65	1.28%	0	$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	1	$127,300.00	0.69%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$135,386.31	0.73%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$121,357.35	0.65%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$115,787.04	0.62%	0	$0.00	NA
	CBC NATIONAL BANK	1	$113,866.15	0.61%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$224,400.00	1.21%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$126,750.00	0.68%	0	$0.00	NA
	CMC FUNDING, INC., A CORP	1	$149,819.77	0.81%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$130,891.27	0.7%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$132,865.16	0.72%	0	$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$115,727.04	0.62%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$134,845.15	0.73%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	$123,500.00	0.66%	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$146,796.42	0.79%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,825.00	1.48%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$127,803.24	0.69%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$112,819.27	0.61%	0	$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$139,332.38	0.75%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$127,966.44	0.69%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$111,515.85	0.6%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$117,611.76	0.63%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$119,724.12	0.64%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$111,962.16	0.6%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$139,795.28	0.75%	0	$0.00	NA
	HANTZ BANK	1	$147,962.48	0.8%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$110,675.00	0.6%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$114,542.13	0.62%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$127,997.41	0.69%	0	$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	$127,199.98	0.68%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$146,073.07	0.79%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	$111,019.50	0.6%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$142,328.78	0.77%	0	$0.00	NA
	NETWORK FUNDING LP	1	$110,040.86	0.59%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$115,863.82	0.62%	0	$0.00	NA
	ONETRUST HOME LOANS	1	$128,250.00	0.69%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$117,767.88	0.63%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$111,385.05	0.6%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$129,451.34	0.7%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$142,245.43	0.77%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$116,800.00	0.63%	0	$0.00	NA
		1	$114,529.87	0.62%	0	$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$124,307.25	0.67%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$260,897.38	1.4%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$147,826.24	0.8%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$120,000.00	0.65%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$127,343.22	0.69%	0	$0.00	NA
	RESMAC, INC. A CORPORATIN	1	$137,275.00	0.74%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$128,820.00	0.69%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$117,466.44	0.63%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$133,443.15	0.72%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$117,900.00	0.63%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS # 3116	1	$142,500.00	0.77%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$113,718.96	0.61%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$128,652.26	0.69%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$118,925.94	0.64%	0	$0.00	NA
	SUMMIT FUNDING, INC.	2	$250,547.95	1.35%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$137,200.00	0.74%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$149,831.92	0.81%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$140,238.96	0.75%	0	$0.00	NA
	V.I.P. MORTGAGE, INC.	2	$260,027.82	1.4%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$118,751.00	0.64%	0	$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$133,721.44	0.72%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	$118,607.31	0.64%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	$258,756.72	1.39%	0	$0.00	NA

		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$132,016.39	0.71%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$141,212.84	0.76%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$133,332.00	0.72%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$124,000.00	0.67%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$135,540.77	0.73%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORP	1	$112,000.00	0.6%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	54	$6,923,544.67	37.27%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST CO NA A NATIONAL BANK	1	$149,449.33	0.81%	0	$0.00	NA
Total			**146**	**$18,576,065.30**	**100%**	**0**	**$0.00**	
3138Y15F8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$159,812.15	1.8%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$159,623.50	1.79%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,000.00	1.71%	0	$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LLC	1	$165,110.40	1.86%	0	$0.00	NA
		CAPITAL PARTNERS MORTGAGE, LLC	1	$164,606.51	1.85%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$152,820.37	1.72%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$168,171.34	1.89%	0	$0.00	NA
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$151,829.67	1.71%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$159,189.19	1.79%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,409.85	1.86%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$165,584.85	1.86%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$154,222.90	1.73%	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$171,798.06	1.93%	0	$0.00	NA
		INLAND HOME MORTGAGE COMPANY, LLC	1	$166,054.81	1.87%	0	$0.00	NA
			1	$157,250.00	1.77%	0	$0.00	NA

		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP						
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$151,825.65	1.71%	0	$0.00	NA
		MONARCH BANK	1	$162,583.89	1.83%	0	$0.00	NA
		NFM, INC. DBA NFM LENDING A MD CORP	1	$173,650.58	1.95%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$164,586.00	1.85%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,746.81	1.68%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,409.65	1.81%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$324,622.89	3.65%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	1	$172,701.68	1.94%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$161,308.95	1.81%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$158,942.48	1.79%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$156,750.00	1.76%	0	$0.00	NA
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$160,189.39	1.8%	0	$0.00	NA
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$171,613.66	1.93%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,574.36	1.76%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,211.02	1.8%	0	$0.00	NA
		WALL FINANCIAL INC.	1	$153,637.62	1.73%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	23	$3,746,874.33	42.06%	0	$0.00	NA
Total			**55**	**$8,900,712.56**	**100%**	**0**	**$0.00**	
3138Y15G6		CONTINENTAL HOME LOANS INC.	1	$189,782.06	1.62%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	$331,717.59	2.82%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$294,162.20	2.5%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$213,499.05	1.82%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$544,812.21	4.64%	0	$0.00	NA

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,862.56	1.49%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$260,943.29	2.22%	0	$0.00	NA
		NETWORK MORTGAGE SERVICES, INC	1	$185,250.00	1.58%	0	$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$263,055.00	2.24%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$308,395.85	2.62%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$246,710.02	2.1%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$193,407.95	1.65%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC. A TN CORP	1	$191,932.71	1.63%	0	$0.00	NA
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$232,476.74	1.98%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$379,458.98	3.23%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	$203,674.60	1.73%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$607,537.13	5.17%	0	$0.00	NA
		RESMAC, INC. A CORPORATION	1	$240,255.00	2.04%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	$203,915.31	1.74%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$266,094.00	2.26%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$199,681.69	1.7%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$178,084.95	1.52%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$181,236.97	1.54%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$261,892.17	2.23%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	$322,487.29	2.74%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	$318,250.00	2.71%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	19	$4,756,376.33	40.48%	0	$0.00	NA
Total			**48**	**$11,749,951.65**	**100%**	**0**	**$0.00**	
3138Y15H4		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$794,337.81	5.07%	0	$0.00	NA

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$230,085.78	1.47%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$204,000.00	1.3%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$256,000.00	1.63%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$278,679.98	1.78%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$212,798.08	1.36%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$246,000.00	1.57%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,026.85	2.63%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$313,500.00	2%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$201,524.68	1.29%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$417,000.00	2.66%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,751.09	1.38%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$440,089.48	2.81%	0	$0.00	NA
	MIE FINANCIAL INC AN ILLINOIS CORPORATION	1	$407,083.59	2.6%	0	$0.00	NA
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$374,914.70	2.39%	0	$0.00	NA
	NJ LENDERS CORPORATION	1	$578,666.53	3.69%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$231,134.58	1.47%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,500.00	1.46%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$300,546.73	1.92%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	$416,510.41	2.66%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,765.20	1.27%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$259,801.66	1.66%	0	$0.00	NA

		PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$202,966.92	1.29%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$224,542.15	1.43%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$321,750.00	2.05%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$178,500.00	1.14%	0	$0.00	NA
		ROYAL PAICIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$264,745.97	1.69%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$215,900.00	1.38%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$184,762.80	1.18%	0	$0.00	NA
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$645,000.00	4.11%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$299,412.11	1.91%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$198,167.07	1.26%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$404,524.50	2.58%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$229,230.56	1.46%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	16	$5,089,127.65	32.45%	0	$0.00	NA
Total			**52**	**$15,679,346.88**	**100%**	**0**	**$0.00**	
3138Y15J0		WELLS FARGO BANK, N.A.	20	$3,329,695.99	100%	0	$0.00	NA
Total			**20**	**$3,329,695.99**	**100%**	**0**	**$0.00**	
3138Y15K7		WELLS FARGO BANK, N.A.	51	$8,702,564.48	100%	0	$0.00	NA
Total			**51**	**$8,702,564.48**	**100%**	**0**	**$0.00**	
3138Y15L5		WELLS FARGO BANK, N.A.	18	$2,395,431.60	100%	0	$0.00	NA
Total			**18**	**$2,395,431.60**	**100%**	**0**	**$0.00**	
3138Y15N1		WELLS FARGO BANK, N.A.	12	$1,561,255.83	100%	0	$0.00	NA
Total			**12**	**$1,561,255.83**	**100%**	**0**	**$0.00**	
3138Y15P6		WELLS FARGO BANK, N.A.	11	$1,892,717.95	100%	0	$0.00	NA
Total			**11**	**$1,892,717.95**	**100%**	**0**	**$0.00**	
3138Y15Q4		WELLS FARGO BANK, N.A.	9	$1,581,696.16	100%	0	$0.00	NA
Total			**9**	**$1,581,696.16**	**100%**	**0**	**$0.00**	

3138Y15R2		MORTGAGE MASTER INC	1	$457,000.00	38.88%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	5	$718,540.96	61.12%	0	$0.00	NA
Total			**6**	**$1,175,540.96**	**100%**	**0**	**$0.00**	
3138Y15S0		WELLS FARGO BANK, N.A.	11	$1,362,716.75	100%	0	$0.00	NA
Total			**11**	**$1,362,716.75**	**100%**	**0**	**$0.00**	
3138Y15T8		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	$283,000.00	0.47%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$168,927.35	0.28%	0	$0.00	NA
		ADVANTAGE ONE MORTGAGE INC	1	$237,500.00	0.4%	0	$0.00	NA
		AFMC MORTGAGE	1	$532,000.00	0.89%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$157,018.99	0.26%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	1	$200,720.64	0.34%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$182,201.76	0.3%	0	$0.00	NA
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$155,295.64	0.26%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	2	$543,635.22	0.91%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$164,167.82	0.27%	0	$0.00	NA
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$283,022.50	0.47%	0	$0.00	NA
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$398,237.67	0.67%	0	$0.00	NA
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$397,259.59	0.66%	0	$0.00	NA
		CASS COUNTY BANK	1	$155,319.54	0.26%	0	$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	$161,748.48	0.27%	0	$0.00	NA
		CORE BANK	1	$245,000.00	0.41%	0	$0.00	NA
		DELTA TRUST MORTGAGE, INC	1	$66,350.00	0.11%	0	$0.00	NA
		DELTA TRUST MORTGAGE, INC.	2	$371,300.00	0.62%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$285,000.00	0.48%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$292,950.56	0.49%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	4	$1,009,564.41	1.69%	0	$0.00	NA
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$390,290.12	0.65%	0	$0.00	NA
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$238,963.59	0.4%	0	$0.00	NA

	DISCOVER HOME LOANS, INC. A DE CORP	1	$258,854.49	0.43%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$199,127.61	0.33%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$233,985.19	0.39%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$146,700.00	0.25%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$348,488.58	0.58%	0	$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$298,248.83	0.5%	0	$0.00	NA
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	$54,757.68	0.09%	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$227,500.00	0.38%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$413,171.59	0.69%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$319,500.00	0.53%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$351,000.00	0.59%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$654,447.15	1.09%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$239,756.32	0.4%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$300,000.00	0.5%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORPORATION	1	$312,232.10	0.52%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$250,000.00	0.42%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$402,255.38	0.67%	0	$0.00	NA
	FIRST SECURITY BANCORP	1	$100,000.00	0.17%	0	$0.00	NA
	FIRST SECURITY BANK	2	$542,222.31	0.91%	0	$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	$160,000.00	0.27%	0	$0.00	NA
	FRONTIER STATE BANK,A STATE BANK	1	$179,421.83	0.3%	0	$0.00	NA
		1	$318,618.13	0.53%	0	$0.00	NA

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC						
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$237,370.51	0.4%	0	$0.00	NA
	GUARANTY BANK + TRUST, NATIONAL ASSOC. FKA GUARANTY BOND BANK, NA	1	$286,731.12	0.48%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$244,000.00	0.41%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	3	$714,945.00	1.19%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$514,464.61	0.86%	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	$456,937.01	0.76%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$141,878.42	0.24%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$223,032.69	0.37%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$668,323.01	1.12%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$212,720.00	0.36%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	1	$258,865.90	0.43%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	$82,136.52	0.14%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$281,777.91	0.47%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	$338,502.02	0.57%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$293,500.00	0.49%	0	$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$150,000.00	0.25%	0	$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	$209,400.00	0.35%	0	$0.00	NA
	MTC FEDERAL CREDIT UNION	1	$174,244.28	0.29%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$215,550.00	0.36%	0	$0.00	NA
	NJ LENDERS CORP	1	$262,350.62	0.44%	0	$0.00	NA
	NJ LENDERS CORPORATION	1	$193,313.56	0.32%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$285,001.40	0.48%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	$313,813.20	0.52%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	$333,354.21	0.56%	0	$0.00	NA

	ON Q FINANCIAL INC.	2	$487,726.40	0.81%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$262,040.39	0.44%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$326,000.00	0.54%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$271,816.15	0.45%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$217,600.00	0.36%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$191,162.51	0.32%	0	$0.00	NA
	PATRIOT BANK	1	$159,302.09	0.27%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	$402,170.58	0.67%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC.	3	$732,252.90	1.22%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$228,011.10	0.38%	0	$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$237,000.00	0.4%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$625,500.00	1.04%	0	$0.00	NA
	PROGRESS BANK + TRUST	2	$351,961.58	0.59%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$358,000.00	0.6%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$415,162.77	0.69%	0	$0.00	NA
	REPUBLIC BANK + TRUST	1	$329,400.00	0.55%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$425,156.06	0.71%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$253,936.00	0.42%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$245,100.00	0.41%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$151,336.98	0.25%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	$154,330.65	0.26%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	4	$782,500.00	1.31%	0	$0.00	NA
	SIRVA MORTGAGE, INC.	1	$298,664.99	0.5%	0	$0.00	NA
	SOUTHWEST BANK	1	$180,000.00	0.3%	0	$0.00	NA
	ST. LOUIS BANK	1	$199,136.33	0.33%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$272,003.05	0.45%	0	$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$93,589.98	0.16%	0	$0.00	NA
	TBI MORTGAGE COMPANY	1	$342,810.13	0.57%	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$298,678.26	0.5%	0	$0.00	NA

		THE FIRST, A NATIONAL BANKING ASSOC	1	$172,053.79	0.29%	0	$0.00	NA
		THE LENDING PARTNERS LLC	1	$183,124.77	0.31%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$134,000.00	0.22%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORP	1	$179,925.00	0.3%	0	$0.00	NA
		WALLICK + VOLK, INC.	1	$168,000.00	0.28%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$164,180.64	0.27%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES CORP	1	$398,000.00	0.66%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	108	$26,785,386.15	44.74%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$184,193.04	0.31%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$409,900.00	0.68%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	4	$1,083,850.90	1.81%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$394,289.93	0.67%	0	$0.00	NA
Total			**242**	**$59,871,226.18**	**100%**	**0**	**$0.00**	
3138Y15U5		4TRUST MORTGAGE, INC.	1	$83,648.08	0.43%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$69,800.00	0.36%	0	$0.00	NA
		BANKERS MORTGAGE CENTER, INC.	2	$145,137.78	0.75%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$81,079.00	0.42%	0	$0.00	NA
		CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK	1	$70,700.00	0.36%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	$65,275.37	0.34%	0	$0.00	NA
		DISCOVER HOME LOANS, INC.	1	$83,345.76	0.43%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$143,747.02	0.74%	0	$0.00	NA
		FIRST FINANCIAL BANK	1	$43,700.00	0.23%	0	$0.00	NA
		FIRST NATIONAL BANK OF GRANBURY	1	$67,220.06	0.35%	0	$0.00	NA
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$47,301.00	0.24%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$121,991.97	0.63%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$113,750.00	0.59%	0	$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$44,265.66	0.23%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$42,500.00	0.22%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHAARTERED BANK	1	$67,450.00	0.35%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	$194,000.00	1%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$63,734.58	0.33%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$81,659.93	0.42%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$69,900.00	0.36%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$75,681.59	0.39%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	$58,800.00	0.3%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$39,832.42	0.21%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	$72,694.16	0.37%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$40,000.00	0.21%	0	$0.00	NA
	SECURITY BANK A CORPORATION	1	$68,000.00	0.35%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$50,400.00	0.26%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$58,001.97	0.3%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$46,350.00	0.24%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$64,730.44	0.33%	0	$0.00	NA
	WALLICK + VOLK, INC	1	$59,748.63	0.31%	0	$0.00	NA
	WALLICK + VOLK, INC.	1	$58,752.82	0.3%	0	$0.00	NA
	WELLS FARGO BANK, N.A.	255	$16,907,900.50	87.2%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$52,578.79	0.27%	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	$36,000.00	0.18%	0	$0.00	NA

Total			**295**	**$19,389,677.53**	**100%**	**0**	**$0.00**	
3138Y15V3		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$92,000.00	0.38%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$36,100.00	0.15%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$99,585.28	0.41%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$53,034.96	0.22%	0	$0.00	NA
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$108,534.01	0.45%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$90,400.00	0.37%	0	$0.00	NA
		BANK OF ENGLAND, A CORP	1	$94,606.02	0.39%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	$173,995.04	0.72%	0	$0.00	NA
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$100,000.00	0.41%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE INC. A CORP	1	$106,875.00	0.44%	0	$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$105,000.00	0.43%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$94,000.00	0.39%	0	$0.00	NA
		DISCOVER HOME LOANS, INC.	1	$98,626.57	0.41%	0	$0.00	NA
		DISCOVER HOME LOANS, INC. A DE CORP	1	$103,061.97	0.43%	0	$0.00	NA
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$87,755.80	0.36%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$103,136.03	0.43%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$103,000.00	0.43%	0	$0.00	NA
		HANTZ BANK	1	$103,564.29	0.43%	0	$0.00	NA
		HANTZ BANK A MICHIGAN CORPORATION	1	$92,261.84	0.38%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$107,850.86	0.45%	0	$0.00	NA
		JMAC LENDING, INCORATED	1	$99,576.78	0.41%	0	$0.00	NA
		KLEINBANK DBA KLEINMORTGAGE	1	$97,568.16	0.4%	0	$0.00	NA
		NJ LENDERS CORP	1	$94,178.39	0.39%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$98,364.92	0.41%	0	$0.00	NA

		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$99,581.04	0.41%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$49,658.20	0.21%	0	$0.00	NA
		RP FUNDING, INC.	1	$63,206.67	0.26%	0	$0.00	NA
		THE ARLINGTON BANK	1	$107,947.45	0.45%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$102,000.00	0.42%	0	$0.00	NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$98,400.00	0.41%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$103,564.29	0.43%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$99,581.04	0.41%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$99,576.78	0.41%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$107,153.76	0.44%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	215	$20,687,189.05	85.66%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$100,000.00	0.41%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$89,626.75	0.39%	0	$0.00	NA
Total			**252**	**$24,150,560.95**	**100%**	**0**	**$0.00**	
3138Y15W1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$143,920.00	0.29%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	1	$149,358.74	0.31%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$134,533.99	0.28%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$148,780.40	0.3%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	$115,414.43	0.24%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$117,764.55	0.24%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	5	$633,377.76	1.29%	0	$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	$113,116.00	0.23%	0	$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	2	$258,231.55	0.53%	0	$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$141,228.94	0.29%	0	$0.00	NA

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$119,492.14	0.24%	0	$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	$150,000.00	0.31%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$110,250.00	0.23%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$130,972.00	0.27%	0	$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$115,016.11	0.24%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.	2	$256,018.62	0.52%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$127,474.53	0.26%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$143,384.39	0.29%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$119,502.33	0.24%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,892.68	0.29%	0	$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	$133,432.89	0.27%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$124,486.85	0.25%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$117,325.00	0.24%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$141,909.02	0.29%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	$139,419.39	0.29%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$110,983.00	0.23%	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$149,358.74	0.31%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$115,328.60	0.24%	0	$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	$142,000.00	0.29%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$114,000.00	0.23%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$119,497.25	0.24%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$120,503.27	0.25%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	$131,250.00	0.27%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$114,278.93	0.23%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$140,000.00	0.29%	0	$0.00	NA

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$145,759.82	0.3%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$121,488.88	0.25%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$149,500.00	0.31%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$111,540.22	0.23%	0	$0.00	NA
	NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$123,390.23	0.25%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$254,800.00	0.52%	0	$0.00	NA
	ON Q FINANCIAL INC.	1	$132,000.00	0.27%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$140,421.16	0.29%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$115,514.01	0.24%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	$145,800.00	0.3%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,276.18	0.3%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	2	$240,010.63	0.49%	0	$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$122,977.32	0.25%	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	$114,508.36	0.23%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$145,600.00	0.3%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$128,265.84	0.26%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$112,160.64	0.23%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$146,000.00	0.3%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$123,000.00	0.25%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$122,000.00	0.25%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	0.25%	0	$0.00	NA

		WELLS FARGO BANK, N.A.	314	$40,558,130.34	82.91%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$112,531.36	0.21%	0	$0.00	NA
Total			**379**	**$48,918,177.09**	**100%**	**0**	**$0.00**	
3138Y15X9		4TRUST MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$434,026.25	0.17%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,353.57	0.06%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$489,000.00	0.19%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	2	$378,366.67	0.14%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$164,322.63	0.06%	0	$0.00	NA
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$355,000.00	0.14%	0	$0.00	NA
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,900.00	0.2%	0	$0.00	NA
		CAPITAL CITY BANK	1	$181,933.43	0.07%	0	$0.00	NA
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	$497,840.82	0.19%	0	$0.00	NA
		CENTRAL NATIONAL BANK	1	$165,283.15	0.06%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$362,781.07	0.14%	0	$0.00	NA
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$191,195.61	0.07%	0	$0.00	NA
		COMMERCE MORTGAGE	1	$337,600.00	0.13%	0	$0.00	NA
		CS FINANCIAL, INC. A CORPORATION	1	$433,177.55	0.17%	0	$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP	1	$174,266.84	0.07%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	$164,302.25	0.06%	0	$0.00	NA
		DIRECT MORTGAGE LOANS, LLC	1	$199,153.56	0.08%	0	$0.00	NA
		DISCOVER HOME LOANS, INC.	2	$328,810.16	0.13%	0	$0.00	NA
		DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$177,736.89	0.07%	0	$0.00	NA
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA
		EAGLEBANK , A CORP	1	$625,500.00	0.24%	0	$0.00	NA
		ECOM MORTGAGE, INC, A CORP	1	$563,555.80	0.21%	0	$0.00	NA
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$230,779.07	0.09%	0	$0.00	NA
			2	$442,490.94	0.17%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP.						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,120.19	0.08%	0	$0.00	NA
	FC LENDING LTD	1	$268,857.32	0.1%	0	$0.00	NA
	FEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$402,058.47	0.15%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$482,465.56	0.18%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$300,000.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$495,804.14	0.19%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$197,830.63	0.08%	0	$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	$197,078.96	0.08%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$517,088.99	0.2%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$477,848.37	0.18%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$595,841.78	0.23%	0	$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$162,300.00	0.06%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$241,006.54	0.09%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$559,425.00	0.21%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$252,750.00	0.1%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$577,127.85	0.22%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$517,776.95	0.2%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$470,350.00	0.18%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$341,762.15	0.13%	0	$0.00	NA

	HANTZ BANK A MICHIGAN CORPORATION	1	$217,077.39	0.08%	0	$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	$151,603.90	0.06%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$279,000.00	0.11%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	7	$1,815,288.03	0.69%	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	$275,975.00	0.11%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$355,689.88	0.14%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$240,800.00	0.09%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$521,759.85	0.2%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$198,475.00	0.08%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$265,000.00	0.1%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	2	$863,390.54	0.33%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$396,100.00	0.15%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$223,000.00	0.09%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$362,000.00	0.14%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC.	1	$157,338.05	0.06%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$521,660.28	0.2%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	$1,334,124.77	0.51%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA
	MORTGAGE MASTER, INC.	2	$576,040.67	0.22%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$277,650.32	0.11%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	2	$468,173.29	0.18%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$357,284.48	0.14%	0	$0.00	NA
	NOVE FINANCIAL & INVESTMENT CORPRORATION AN ARIZONA CORPORATION	1	$224,066.56	0.09%	0	$0.00	NA
		1	$213,850.00	0.08%	0	$0.00	NA

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$288,785.03	0.11%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$184,217.05	0.07%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$479,765.23	0.18%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$648,272.62	0.25%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$216,100.05	0.08%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$328,617.45	0.13%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$165,601.54	0.06%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$262,000.00	0.1%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$221,069.92	0.08%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$547,648.70	0.21%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	$371,916.90	0.14%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$581,442.87	0.22%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$189,220.00	0.07%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,250.00	0.07%	0	$0.00	NA
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$347,400.00	0.13%	0	$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	2	$604,542.69	0.23%	0	$0.00	NA
	ROCKWOOD BANK , A MISSOURI BANKING CORP	1	$417,000.00	0.16%	0	$0.00	NA

		RP FUNDING, INC.	1	$151,500.00	0.06%	0	$0.00	NA
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$470,500.31	0.18%	0	$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$276,300.00	0.11%	0	$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	$254,044.49	0.1%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$200,000.00	0.08%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$210,000.00	0.08%	0	$0.00	NA
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$174,281.58	0.07%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$231,008.18	0.09%	0	$0.00	NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$332,000.00	0.13%	0	$0.00	NA
		TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$203,145.34	0.08%	0	$0.00	NA
		UNIVERSITY LENDING GROUP LLC	1	$153,000.00	0.06%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	1	$212,000.00	0.08%	0	$0.00	NA
		WALLICK + VOLK, INC.	2	$371,900.00	0.14%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$187,604.74	0.07%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	901	$225,518,256.13	86.01%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$294,759.89	0.11%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$159,315.98	0%	0	$0.00	NA
Total			**1,027**	**$262,210,683.86**	**100%**	**0**	**$0.00**	
3138Y15Y7		ACADEMY MORTGAGE CORPORATION	1	$35,959.22	0.28%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$63,391.36	0.5%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$48,000.00	0.38%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$52,990.37	0.42%	0	$0.00	NA
		BANKERS MORTGAGE CENTER, INC.	1	$71,704.42	0.57%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$41,520.00	0.33%	0	$0.00	NA
			1	$79,684.76	0.63%	0	$0.00	NA

		DISCOVER HOME LOANS, INC., A DELAWARE CORP						
		EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$50,000.00	0.4%	0	$0.00	NA
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$75,000.00	0.59%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$117,062.60	0.93%	0	$0.00	NA
		FARMERS BANK MORTGAGE	1	$62,940.55	0.5%	0	$0.00	NA
		FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$67,374.21	0.53%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$67,116.86	0.53%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	1	$79,800.00	0.63%	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	$59,006.76	0.47%	0	$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	4	$245,053.92	1.94%	0	$0.00	NA
		MORTGAGE 1 INC. A MICHIGAN CORP	1	$44,000.00	0.35%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$56,469.60	0.45%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$68,834.80	0.55%	0	$0.00	NA
		PROSPERITY BANK	1	$59,753.69	0.47%	0	$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$41,080.66	0.33%	0	$0.00	NA
		R P FUNDING, INC.	1	$71,117.87	0.56%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$119,525.00	0.95%	0	$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	1	$65,311.83	0.52%	0	$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$70,957.49	0.56%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$52,500.00	0.42%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	182	$10,757,380.56	85.21%	0	$0.00	NA
Total			**213**	**$12,623,536.53**	**100%**	**0**	**$0.00**	
3138Y15Z4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,532.81	0.75%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$101,000.00	0.7%	0	$0.00	NA
		CAPITAL CITY BANK	1	$102,382.26	0.71%	0	$0.00	NA
		CHARTERWEST NATIONAL BANK	1	$103,573.05	0.72%	0	$0.00	NA

		CITY FIRST MORTGAGE SERVICES, LLC	1	$109,551.08	0.76%	0	$0.00	NA
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$88,460.35	0.61%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$100,000.00	0.69%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,000.00	0.67%	0	$0.00	NA
		FIRST BANK, NMLS #472433	1	$93,120.05	0.65%	0	$0.00	NA
		FOUNDATION FIRST BANK	1	$100,000.00	0.69%	0	$0.00	NA
		GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA	1	$85,149.00	0.59%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$104,686.85	0.73%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	4	$393,300.00	2.73%	0	$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	$100,000.00	0.69%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$109,200.00	0.76%	0	$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$90,000.00	0.62%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$212,300.00	1.47%	0	$0.00	NA
		RP FUNDING, INC	1	$86,400.00	0.6%	0	$0.00	NA
		RP FUNDING, INC.	2	$207,556.64	1.44%	0	$0.00	NA
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$99,593.64	0.69%	0	$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	1	$100,000.00	0.69%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$87,642.40	0.61%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	121	$11,746,824.53	81.43%	0	$0.00	NA
Total			**148**	**$14,424,272.66**	**100%**	**0**	**$0.00**	
3138Y16A8		AMERICAN BANCSHARES MORTGAGE, LLC	1	$143,027.28	0.48%	0	$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$120,000.00	0.4%	0	$0.00	NA
		AMERICAN LENDING SOLUTIONS, LLC	1	$161,600.00	0.54%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$110,060.08	0.37%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$400,000.00	1.34%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	2	$483,553.95	1.62%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$182,455.56	0.61%	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATIN A CORPORATION	1	$84,654.60	0.28%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$148,568.32	0.5%	0	$0.00	NA
	FIRST INDEPENDENCE BANK	1	$159,349.83	0.54%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$926,240.88	3.11%	0	$0.00	NA
	FOUNDATION FIRST BANK	1	$164,000.00	0.55%	0	$0.00	NA
	HANTZ BANK A MICHIGAN CORP	1	$130,368.08	0.44%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$150,000.00	0.5%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$168,750.00	0.57%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$121,982.41	0.41%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$540,000.00	1.81%	0	$0.00	NA
	MORTGAGE MASTER INC	1	$116,529.40	0.39%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$622,958.25	2.09%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	$408,553.26	1.37%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$174,786.85	0.59%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$183,274.97	0.62%	0	$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$56,026.05	0.19%	0	$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$121,125.00	0.41%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,179.48	0.35%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.78%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$207,429.41	0.7%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	$548,092.41	1.84%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$647,412.27	2.18%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$157,000.00	0.53%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$291,124.32	0.98%	0	$0.00	NA
		1	$144,422.74	0.49%	0	$0.00	NA

		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY						
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$406,392.33	1.37%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	128	$21,001,108.89	70.57%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$144,292.28	0.48%	0	$0.00	NA
Total			**167**	**$29,761,318.90**	**100%**	**0**	**$0.00**	
3138Y16E0		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$170,000.00	1.94%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$284,800.00	3.26%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP.	1	$92,396.00	1.06%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$170,000.00	1.94%	0	$0.00	NA
		BANK OF ENGLAND A CORP	1	$112,000.00	1.28%	0	$0.00	NA
		CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$211,200.00	2.42%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$270,000.00	3.09%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	$72,000.00	0.82%	0	$0.00	NA
		DISCOVER HOME LOANS, INC.	1	$132,000.00	1.51%	0	$0.00	NA
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$130,000.00	1.49%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$184,000.00	2.1%	0	$0.00	NA
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$180,000.00	2.06%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$115,000.00	1.32%	0	$0.00	NA
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$120,000.00	1.37%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	1	$105,500.00	1.21%	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$100,000.00	1.14%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$19,900.00	0.23%	0	$0.00	NA
		ON Q FINANCIAL INC.	1	$168,300.00	1.92%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$186,000.00	2.13%	0	$0.00	NA

		CALIFORNIA CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$175,000.00	2%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$270,000.00	3.09%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$99,745.45	1.14%	0	$0.00	NA
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$225,000.00	2.57%	0	$0.00	NA
		RESMAC, INC., A CORP	1	$70,000.00	0.8%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$193,896.00	2.22%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$80,000.00	0.91%	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEEXICO DBA INTERCAP LENDING, A CORPORATION	1	$215,800.00	2.47%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$134,000.00	1.53%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	23	$4,458,405.57	50.98%	0	$0.00	NA
Total			**52**	**$8,744,943.02**	**100%**	**0**	**$0.00**	
3138Y16F7		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$107,825.00	1.36%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$175,000.00	2.21%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$99,450.00	1.25%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMITED LIABILITY COMPANY	1	$199,742.55	2.52%	0	$0.00	NA
		BANKERS XPRESS LLC A CALIFORNIA LLC	1	$124,842.73	1.57%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$50,000.00	0.63%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS INC	1	$93,750.00	1.18%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	$155,000.00	1.95%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$194,210.00	2.45%	0	$0.00	NA

		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$151,525.00	1.91%	0	$0.00	NA
		HOWARD BANK A MD CORP	1	$50,000.00	0.63%	0	$0.00	NA
		MORTGAGE MASTER INC	1	$115,000.00	1.45%	0	$0.00	NA
		PACIFIC UNION FINANCIAL LLC	1	$168,300.00	2.12%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,500.00	1.42%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK COPRORATION	1	$150,400.00	1.9%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$182,637.00	2.3%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$70,000.00	0.88%	0	$0.00	NA
		RESMAC, INC.	1	$126,000.00	1.59%	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORPORATION	1	$175,750.00	2.22%	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$91,000.00	1.15%	0	$0.00	NA
		SEACOAST NATIONAL BANK	1	$159,577.81	2.01%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$260,000.00	3.28%	0	$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	$84,000.00	1.06%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$228,000.00	2.88%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	33	$4,604,963.69	58.08%	0	$0.00	NA
Total			**57**	**$7,929,473.78**	**100%**	**0**	**$0.00**	
3138Y16G5		AMERIFIRST FINANCIAL INC A CORPORATION	1	$416,412.44	0.93%	0	$0.00	NA
		BANKERS MORTGAGE CENTER, INC	1	$288,000.00	0.64%	0	$0.00	NA
		BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	$279,000.00	0.62%	0	$0.00	NA
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$344,004.18	0.77%	0	$0.00	NA
		GUARANTY BANK + TRUST NA	1	$273,564.00	0.61%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	3	$1,064,641.88	2.37%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$340,000.00	0.76%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$1,924,426.55	4.28%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	$392,000.00	0.87%	0	$0.00	NA

		COMPANY						
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$410,300.00	0.91%	0	$0.00	NA
		JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$332,520.21	0.74%	0	$0.00	NA
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$336,541.86	0.75%	0	$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$279,090.00	0.62%	0	$0.00	NA
		SIRVA MORTGAGE, INC.	1	$488,000.00	1.09%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	112	$37,793,168.39	84.04%	0	$0.00	NA
Total			**133**	**$44,961,669.51**	**100%**	**0**	**$0.00**	
3138Y16H3		DHI MORTGAGE COMPANY, LTD. LP	1	$266,578.56	3.88%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORP	1	$266,049.19	3.87%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	1	$417,000.00	6.07%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$300,000.00	4.37%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,463.22	6.06%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	14	$5,205,260.20	75.75%	0	$0.00	NA
Total			**19**	**$6,871,351.17**	**100%**	**0**	**$0.00**	
3138Y16J9		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$316,695.00	10.83%	0	$0.00	NA
		V.I.P. MORTGAGE, INC.	1	$263,150.00	9%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$283,700.73	9.7%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	5	$1,791,400.00	61.25%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$269,673.02	9.22%	0	$0.00	NA
Total			**9**	**$2,924,618.75**	**100%**	**0**	**$0.00**	
3138Y1AC9		GREEN TREE SERVICING LLC	11	$2,360,409.28	100%	0	$0.00	NA
Total			**11**	**$2,360,409.28**	**100%**	**0**	**$0.00**	
3138Y1AD7		GREEN TREE SERVICING LLC	5	$1,062,408.12	100%	0	$0.00	NA
Total			**5**	**$1,062,408.12**	**100%**	**0**	**$0.00**	
3138Y1AR6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$71,650.60	3.97%	0	$0.00	NA
		APL FEDERAL CREDIT UNION	1	$58,417.56	3.24%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	1	$63,000.00	3.49%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$83,135.30	4.61%	0	$0.00	NA
		CAPITAL CENTER, LLC	1	$74,896.68	4.15%	0	$0.00	NA

		DITECH MORTGAGE CORP	1	$83,000.00	4.6%	0	$0.00	NA
		EQUITY BANK	1	$83,000.00	4.6%	0	$0.00	NA
		GOLDWATER BANK, N.A.	1	$69,901.38	3.87%	0	$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	$84,568.69	4.69%	0	$0.00	NA
		HONDA FEDERAL CREDIT UNION	1	$74,894.32	4.15%	0	$0.00	NA
		INTERSTATE BANK, SSB	1	$64,908.42	3.6%	0	$0.00	NA
		LEGACY BANK	1	$69,504.11	3.85%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$65,379.63	3.62%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$64,910.45	3.6%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$65,000.00	3.6%	0	$0.00	NA
		MORTGAGE TRUST, INC	1	$50,000.00	2.77%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	$45,537.18	2.52%	0	$0.00	NA
		PREMIER BANK	1	$53,000.00	2.94%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$76,000.00	4.21%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$45,000.00	2.49%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$63,500.00	3.52%	0	$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$60,000.00	3.33%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$68,000.00	3.77%	0	$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	$83,484.82	4.63%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	3	$183,639.34	10.18%	0	$0.00	NA
Total			**27**	**$1,804,328.48**	**100%**	**0**	**$0.00**	
3138Y1AZ8		ADMIRALS BANK	1	$194,485.46	5.38%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$177,760.23	4.92%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$201,997.00	5.59%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$163,684.17	4.53%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC.	1	$196,000.00	5.43%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$185,755.07	5.14%	0	$0.00	NA
		GREEN TREE SERVICING LLC	8	$1,903,324.41	52.69%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$150,332.77	4.16%	0	$0.00	NA
		MORTGAGE MASTER, INC.	2	$438,705.02	12.16%	0	$0.00	NA
Total			**17**	**$3,612,044.13**	**100%**	**0**	**$0.00**	
3138Y1BN4		GREEN TREE SERVICING LLC	19	$1,884,382.18	100%	0	$0.00	NA

Total			**19**	**$1,884,382.18**	**100%**	**0**	**$0.00**	
3138Y1BP9		GREEN TREE SERVICING LLC	13	$1,530,917.78	100%	0	$0.00	NA
Total			**13**	**$1,530,917.78**	**100%**	**0**	**$0.00**	
3138Y1BQ7		GREEN TREE SERVICING LLC	25	$3,412,079.06	100%	0	$0.00	NA
Total			**25**	**$3,412,079.06**	**100%**	**0**	**$0.00**	
3138Y1E27		QUICKEN LOANS INC.	173	$11,926,069.41	100%	0	$0.00	NA
Total			**173**	**$11,926,069.41**	**100%**	**0**	**$0.00**	
3138Y1E35		QUICKEN LOANS INC.	27	$6,582,680.27	100%	0	$0.00	NA
Total			**27**	**$6,582,680.27**	**100%**	**0**	**$0.00**	
3138Y1E43		QUICKEN LOANS INC.	12	$2,373,065.28	100%	0	$0.00	NA
Total			**12**	**$2,373,065.28**	**100%**	**0**	**$0.00**	
3138Y1E50		QUICKEN LOANS INC.	21	$5,282,273.66	100%	0	$0.00	NA
Total			**21**	**$5,282,273.66**	**100%**	**0**	**$0.00**	
3138Y1E68		CENTERSTATE BANK OF FLORIDA	1	$181,992.09	0.31%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$501,845.35	0.85%	0	$0.00	NA
		QUICKEN LOANS INC.	273	$58,624,412.43	98.84%	0	$0.00	NA
Total			**275**	**$59,308,249.87**	**100%**	**0**	**$0.00**	
3138Y1E76		QUICKEN LOANS INC.	31	$2,197,403.60	96.9%	0	$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	$70,248.38	3.1%	0	$0.00	NA
Total			**32**	**$2,267,651.98**	**100%**	**0**	**$0.00**	
3138Y1E84		QUICKEN LOANS INC.	9	$1,060,367.50	100%	0	$0.00	NA
Total			**9**	**$1,060,367.50**	**100%**	**0**	**$0.00**	
3138Y1E92		QUICKEN LOANS INC.	174	$33,516,132.37	100%	0	$0.00	NA
Total			**174**	**$33,516,132.37**	**100%**	**0**	**$0.00**	
3138Y1EM3		COMMUNITY BANK OWATONNA	1	$107,847.82	0.17%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC	1	$349,728.27	0.56%	0	$0.00	NA
		MONTROSEBANK	1	$217,000.00	0.35%	0	$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	$192,234.78	0.31%	0	$0.00	NA
		PILOT BANK	1	$269,610.28	0.43%	0	$0.00	NA
		QUICKEN LOANS INC.	224	$61,024,969.12	97.68%	0	$0.00	NA

		SOVEREIGN LENDING GROUP INCORPORATED	1	$316,073.67	0.5%	0	$0.00	NA
Total			**230**	**$62,477,463.94**	**100%**	**0**	**$0.00**	
3138Y1EN1		QUICKEN LOANS INC.	4	$1,083,973.81	100%	0	$0.00	NA
Total			**4**	**$1,083,973.81**	**100%**	**0**	**$0.00**	
3138Y1EP6		QUICKEN LOANS INC.	15	$4,183,356.91	100%	0	$0.00	NA
Total			**15**	**$4,183,356.91**	**100%**	**0**	**$0.00**	
3138Y1EQ4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$376,000.00	0.28%	0	$0.00	NA
		COMMUNITY BANK OWATONNA	1	$135,820.90	0.1%	0	$0.00	NA
		QUICKEN LOANS INC.	585	$133,762,921.01	99.51%	0	$0.00	NA
		WELLS BANK OF PLATTE CITY	1	$148,129.67	0.11%	0	$0.00	NA
Total			**588**	**$134,422,871.58**	**100%**	**0**	**$0.00**	
3138Y1ER2		QUICKEN LOANS INC.	134	$13,181,096.98	99.26%	0	$0.00	NA
		THE CITIZENS NATIONAL BANK	1	$97,665.96	0.74%	0	$0.00	NA
Total			**135**	**$13,278,762.94**	**100%**	**0**	**$0.00**	
3138Y1ES0		COMMUNITY BANK OWATONNA	1	$68,911.18	1.94%	0	$0.00	NA
		QUICKEN LOANS INC.	47	$3,475,499.37	98.06%	0	$0.00	NA
Total			**48**	**$3,544,410.55**	**100%**	**0**	**$0.00**	
3138Y1ET8		QUICKEN LOANS INC.	7	$1,182,840.95	100%	0	$0.00	NA
Total			**7**	**$1,182,840.95**	**100%**	**0**	**$0.00**	
3138Y1EU5		QUICKEN LOANS INC.	45	$10,555,238.84	100%	0	$0.00	NA
Total			**45**	**$10,555,238.84**	**100%**	**0**	**$0.00**	
3138Y1EV3		QUICKEN LOANS INC.	30	$8,260,115.51	100%	0	$0.00	NA
Total			**30**	**$8,260,115.51**	**100%**	**0**	**$0.00**	
3138Y1EW1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$152,000.00	2.92%	0	$0.00	NA
		QUICKEN LOANS INC.	31	$5,059,495.09	97.08%	0	$0.00	NA
Total			**32**	**$5,211,495.09**	**100%**	**0**	**$0.00**	
3138Y1EX9		QUICKEN LOANS INC.	80	$11,014,734.11	100%	0	$0.00	NA
Total			**80**	**$11,014,734.11**	**100%**	**0**	**$0.00**	
3138Y1EY7		QUICKEN LOANS INC.	103	$12,109,575.81	100%	0	$0.00	NA
Total			**103**	**$12,109,575.81**	**100%**	**0**	**$0.00**	
3138Y1EZ4		QUICKEN LOANS INC.	102	$9,973,275.73	100%	0	$0.00	NA

Total			**102**	**$9,973,275.73**	**100%**	**0**	**$0.00**	
3138Y1FQ3		CORNERSTONE HOME LENDING, INC.	11	$3,346,351.43	100%	0	$0.00	NA
Total			**11**	**$3,346,351.43**	**100%**	**0**	**$0.00**	
3138Y1FR1		CORNERSTONE HOME LENDING, INC.	2	$680,485.29	100%	0	$0.00	NA
Total			**2**	**$680,485.29**	**100%**	**0**	**$0.00**	
3138Y1FS9		CORNERSTONE HOME LENDING, INC.	2	$616,314.57	100%	0	$0.00	NA
Total			**2**	**$616,314.57**	**100%**	**0**	**$0.00**	
3138Y1FT7		CORNERSTONE HOME LENDING, INC.	5	$1,240,500.00	81.86%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	$274,950.00	18.14%	0	$0.00	NA
Total			**6**	**$1,515,450.00**	**100%**	**0**	**$0.00**	
3138Y1FU4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$261,205.99	46.13%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	$150,000.00	26.49%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	1	$155,000.00	27.38%	0	$0.00	NA
Total			**3**	**$566,205.99**	**100%**	**0**	**$0.00**	
3138Y1FV2		CORNERSTONE HOME LENDING, INC.	3	$691,196.00	78.81%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	$185,811.08	21.19%	0	$0.00	NA
Total			**4**	**$877,007.08**	**100%**	**0**	**$0.00**	
3138Y1H24		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$421,910.00	5.75%	0	$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$205,430.00	2.8%	0	$0.00	NA
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$127,000.00	1.73%	0	$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$417,000.00	5.69%	0	$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$794,000.00	10.83%	0	$0.00	NA

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$705,000.00	9.61%	0	$0.00	NA
		OPTIMUM FIRST, INC.	1	$342,000.00	4.66%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,321,250.00	58.93%	0	$0.00	NA
Total			**26**	**$7,333,590.00**	**100%**	**0**	**$0.00**	
3138Y1H32		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$164,109.56	4.59%	0	$0.00	NA
		AMERICASH, A CORPORATION	1	$292,500.00	8.18%	0	$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$458,750.00	12.83%	0	$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$270,000.00	7.55%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,058,350.00	57.56%	0	$0.00	NA
		TOPONE MORTGAGE, INC.	1	$332,000.00	9.29%	0	$0.00	NA
Total			**17**	**$3,575,709.56**	**100%**	**0**	**$0.00**	
3138Y1H40		GOODMORTGAGE.COM, A CORPORATION	1	$131,030.38	2.52%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$4,895,546.32	93.97%	0	$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$183,000.00	3.51%	0	$0.00	NA
Total			**27**	**$5,209,576.70**	**100%**	**0**	**$0.00**	
3138Y1H57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,877,200.00	90.56%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$300,000.00	9.44%	0	$0.00	NA
Total			**11**	**$3,177,200.00**	**100%**	**0**	**$0.00**	
3138Y1H65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$734,125.00	4.82%	0	$0.00	NA

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$371,100.00	2.44%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	$1,018,404.53	6.68%	0	$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	2.07%	0	$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	$137,799.91	0.9%	0	$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$332,000.00	2.18%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$370,649.04	2.43%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$11,790,523.52	77.39%	0	$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$164,767.52	1.09%	0	$0.00	NA
Total			**57**	**$15,234,369.52**	**100%**	**0**	**$0.00**	
3138Y1H73		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	$1,564,674.04	29.29%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	$102,550.00	1.92%	0	$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$322,783.97	6.04%	0	$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$298,519.27	5.59%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$247,000.00	4.62%	0	$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	3	$447,560.08	8.38%	0	$0.00	NA
		HANA FINANCIAL INC.	1	$215,356.41	4.03%	0	$0.00	NA
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$280,000.00	5.24%	0	$0.00	NA
		IVY MORTGAGE INC	1	$151,804.34	2.84%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A	2	$442,400.00	8.28%	0	$0.00	NA

		WASHINGTON CORPORATION						
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$383,505.70	7.18%	0	$0.00	NA
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$355,000.00	6.64%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$213,750.00	4%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	$110,863.29	2.08%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$206,933.28	3.87%	0	$0.00	NA
Total			**23**	**$5,342,700.38**	**100%**	**0**	**$0.00**	
3138Y1HH1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$199,724.45	1.37%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	$134,800.00	0.92%	0	$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,000.00	2.03%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$350,000.00	2.39%	0	$0.00	NA
		OPTIMUM FIRST, INC.	1	$249,500.00	1.71%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	$13,121,485.90	89.77%	0	$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$264,800.00	1.81%	0	$0.00	NA
Total			**55**	**$14,617,310.35**	**100%**	**0**	**$0.00**	
3138Y1HJ7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$223,416.77	1.61%	0	$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	$1,900,528.06	13.68%	0	$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$179,752.01	1.29%	0	$0.00	NA
			1	$302,175.00	2.17%	0	$0.00	NA

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION						
		FIRST HALLMARK MORTGAGE CORP	2	$423,750.00	3.05%	0	$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	$217,851.20	1.57%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	2	$503,305.63	3.62%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$196,800.00	1.42%	0	$0.00	NA
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$295,592.19	2.13%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$382,635.31	2.75%	0	$0.00	NA
		PATRIOT BANK MORTGAGE INC	1	$360,000.00	2.59%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$8,909,765.45	64.12%	0	$0.00	NA
Total			**60**	**$13,895,571.62**	**100%**	**0**	**$0.00**	
3138Y1HK4		AMERICAN HERITAGE CAPITAL, LP	1	$206,000.00	1.04%	0	$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	$3,185,952.00	16.16%	0	$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$149,203.00	0.76%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$474,500.00	2.41%	0	$0.00	NA
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$165,000.00	0.84%	0	$0.00	NA
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$306,000.00	1.55%	0	$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$337,000.00	1.71%	0	$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	3	$583,145.22	2.96%	0	$0.00	NA

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$277,554.14	1.41%	0	$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$325,000.00	1.65%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	2.11%	0	$0.00	NA
		OPTIMUM FIRST, INC.	2	$593,000.00	3.01%	0	$0.00	NA
		PINNACLE MORTGAGE INC	1	$188,000.00	0.95%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$12,371,634.00	62.75%	0	$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$138,000.00	0.69%	0	$0.00	NA
Total			**75**	**$19,716,988.36**	**100%**	**0**	**$0.00**	
3138Y1HL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,972,450.00	83.39%	0	$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$393,000.00	16.61%	0	$0.00	NA
Total			**8**	**$2,365,450.00**	**100%**	**0**	**$0.00**	
3138Y1HM0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	$1,601,442.51	10.9%	0	$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$142,390.57	0.97%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$268,857.32	1.83%	0	$0.00	NA
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$107,040.42	0.73%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$298,730.35	2.03%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$327,000.00	2.22%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$688,526.00	4.68%	0	$0.00	NA

		OPTIMUM FIRST, INC.	1	$118,000.00	0.8%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	2	$462,850.63	3.15%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	$9,487,181.73	64.55%	0	$0.00	NA
		R P FUNDING, INC	1	$346,400.00	2.36%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$172,500.00	1.17%	0	$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$513,200.00	3.49%	0	$0.00	NA
		TOPONE MORTGAGE, INC.	1	$164,000.00	1.12%	0	$0.00	NA
Total			**79**	**$14,698,119.53**	**100%**	**0**	**$0.00**	
3138Y1HN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,081,700.00	100%	0	$0.00	NA
Total			**5**	**$1,081,700.00**	**100%**	**0**	**$0.00**	
3138Y1HP3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$403,181.12	2.35%	0	$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$109,285.08	0.64%	0	$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$366,982.19	2.13%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,000.00	1.29%	0	$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	$385,000.00	2.24%	0	$0.00	NA
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$403,430.77	2.35%	0	$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	$649,162.34	3.78%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$316,000.00	1.84%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$399,600.00	2.32%	0	$0.00	NA
		OPTIMUM FIRST, INC.	1	$362,688.25	2.11%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	$13,206,815.62	76.82%	0	$0.00	NA

		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$279,000.00	1.62%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$89,850.00	0.51%	0	$0.00	NA
Total			**58**	**$17,192,995.37**	**100%**	**0**	**$0.00**	
3138Y1HQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,386,101.91	100%	0	$0.00	NA
Total			**12**	**$3,386,101.91**	**100%**	**0**	**$0.00**	
3138Y1HR9		AMERICAN HERITAGE CAPITAL, LP	1	$307,700.00	1.25%	0	$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,517,556.59	6.17%	0	$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$379,464.58	1.54%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$234,336.62	0.95%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$311,560.39	1.27%	0	$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	3	$711,296.24	2.89%	0	$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$519,363.08	2.11%	0	$0.00	NA
		IVY MORTGAGE INC	1	$605,146.15	2.46%	0	$0.00	NA
		JERSEY MORTGAGE COMPANY	1	$350,100.00	1.42%	0	$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$675,047.53	2.75%	0	$0.00	NA
		OPTIMUM FIRST, INC.	3	$690,026.38	2.81%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,000.00	0.83%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	58	$17,034,021.26	69.29%	0	$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$462,000.00	1.88%	0	$0.00	NA

		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$219,290.59	0.89%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$362,488.53	1.49%	0	$0.00	NA
Total			**83**	**$24,582,397.94**	**100%**	**0**	**$0.00**	
3138Y1HS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,901,317.82	93.76%	0	$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$259,633.66	6.24%	0	$0.00	NA
Total			**15**	**$4,160,951.48**	**100%**	**0**	**$0.00**	
3138Y1HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$78,555.95	6.99%	0	$0.00	NA
		OPTIMUM FIRST, INC.	1	$243,386.23	21.66%	0	$0.00	NA
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$163,593.92	14.56%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFNORNIA CORPORATION	1	$244,455.05	21.75%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$393,903.79	35.04%	0	$0.00	NA
Total			**5**	**$1,123,894.94**	**100%**	**0**	**$0.00**	
3138Y1HU2		AMERICAN HERITAGE CAPITAL, LP	1	$250,000.00	4.41%	0	$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$235,000.00	4.15%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$267,600.00	4.72%	0	$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	$392,000.00	6.92%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,524,010.95	79.8%	0	$0.00	NA
Total			**22**	**$5,668,610.95**	**100%**	**0**	**$0.00**	
3138Y1HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,129,100.00	100%	0	$0.00	NA

Total			**5**	**$1,129,100.00**	**100%**	**0**	**$0.00**	
3138Y1HW8		AMERICAN HERITAGE CAPITAL, LP	1	$184,500.00	3.01%	0	$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	$150,000.00	2.45%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,798,095.12	94.54%	0	$0.00	NA
Total			**22**	**$6,132,595.12**	**100%**	**0**	**$0.00**	
3138Y1HX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$166,789.96	3.81%	0	$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$135,000.00	3.09%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$4,071,372.03	93.1%	0	$0.00	NA
Total			**23**	**$4,373,161.99**	**100%**	**0**	**$0.00**	
3138Y1HY4		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	3.64%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$317,754.36	6.73%	0	$0.00	NA
		OPTIMUM FIRST, INC.	2	$283,778.00	6.01%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$3,945,362.10	83.62%	0	$0.00	NA
Total			**30**	**$4,718,894.46**	**100%**	**0**	**$0.00**	
3138Y1HZ1		AMERICAN HERITAGE CAPITAL, LP	1	$295,700.00	4.8%	0	$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	2	$618,650.00	10.03%	0	$0.00	NA
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$60,000.00	0.97%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$345,570.00	5.6%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	$381,000.00	6.18%	0	$0.00	NA
			12	$3,730,491.49	60.5%	0	$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		TOPONE MORTGAGE, INC.	1	$468,750.00	7.6%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$266,000.00	4.32%	0	$0.00	NA
Total			**20**	**$6,166,161.49**	**100%**	**0**	**$0.00**	
3138Y1LJ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$570,031.31	5.04%	0	$0.00	NA
		CMC HOME LENDING	2	$617,510.81	5.46%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	26	$6,891,588.76	60.95%	0	$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	$1,405,573.14	12.43%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,822,913.95	16.12%	0	$0.00	NA
Total			**40**	**$11,307,617.97**	**100%**	**0**	**$0.00**	
3138Y1LK9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$379,532.76	5.43%	0	$0.00	NA
		CMC HOME LENDING	1	$295,476.16	4.23%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	20	$5,536,405.22	79.19%	0	$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$340,432.11	4.87%	0	$0.00	NA
		PRIORITY HOME LENDING, LLC	1	$439,487.25	6.28%	0	$0.00	NA
Total			**24**	**$6,991,333.50**	**100%**	**0**	**$0.00**	
3138Y1LL7		CORNERSTONE HOME LENDING, INC.	4	$910,224.95	59.11%	0	$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$349,760.00	22.71%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$280,000.00	18.18%	0	$0.00	NA
Total			**6**	**$1,539,984.95**	**100%**	**0**	**$0.00**	
3138Y1LM5		CORNERSTONE HOME LENDING, INC.	11	$3,189,273.01	74.61%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	$805,375.82	18.84%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$280,000.00	6.55%	0	$0.00	NA
Total			**14**	**$4,274,648.83**	**100%**	**0**	**$0.00**	
3138Y1LN3		CMC HOME LENDING	2	$477,450.42	17.01%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	8	$2,329,322.00	82.99%	0	$0.00	NA

Total			**10**	**$2,806,772.42**	**100%**	**0**	**$0.00**	
3138Y1LP8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$282,625.00	5.98%	0	$0.00	NA
		CMC HOME LENDING	2	$588,472.64	12.46%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	$3,440,891.04	72.85%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	$411,195.36	8.71%	0	$0.00	NA
Total			**16**	**$4,723,184.04**	**100%**	**0**	**$0.00**	
3138Y1LQ6		CMC HOME LENDING	1	$243,418.26	5.26%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	$4,000,212.00	86.46%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	$382,883.00	8.28%	0	$0.00	NA
Total			**14**	**$4,626,513.26**	**100%**	**0**	**$0.00**	
3138Y1LR4		CORNERSTONE HOME LENDING, INC.	2	$667,100.00	45.08%	0	$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	3	$812,600.54	54.92%	0	$0.00	NA
Total			**5**	**$1,479,700.54**	**100%**	**0**	**$0.00**	
3138Y1LS2		CORNERSTONE HOME LENDING, INC.	5	$1,782,523.00	83.89%	0	$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$342,356.00	16.11%	0	$0.00	NA
Total			**6**	**$2,124,879.00**	**100%**	**0**	**$0.00**	
3138Y1R23		AMERICAN EQUITY MORTGAGE INC	1	$180,000.00	16.4%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$188,000.00	17.13%	0	$0.00	NA
		SOUTHWEST FUNDING	1	$165,414.44	15.08%	0	$0.00	NA
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$407,857.00	37.17%	0	$0.00	NA
		V I P MORTGAGE INC	1	$155,975.00	14.22%	0	$0.00	NA
Total			**5**	**$1,097,246.44**	**100%**	**0**	**$0.00**	
3138Y1R31		AMERICAN BANCSHARES MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	$212,415.00	3.76%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$226,000.00	4%	0	$0.00	NA

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$196,000.00	3.47%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	$298,855.93	5.29%	0	$0.00	NA
		M AND T BANK	1	$152,010.00	2.69%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$251,675.62	4.45%	0	$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$190,403.00	3.37%	0	$0.00	NA
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$197,500.00	3.49%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	$249,900.00	4.42%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	5.31%	0	$0.00	NA
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$243,750.00	4.31%	0	$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$516,979.00	9.15%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$680,927.00	12.05%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	$264,000.00	4.67%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	$353,000.00	6.25%	0	$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$398,860.92	7.06%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$919,536.60	16.26%	0	$0.00	NA
Total			**21**	**$5,651,813.07**	**100%**	**0**	**$0.00**	
3138Y1R49		CHURCHILL MORTGAGE CORPORATION	1	$148,450.00	6.3%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$262,150.00	11.13%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$253,712.00	10.77%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$128,250.00	5.44%	0	$0.00	NA
			1	$150,000.00	6.37%	0	$0.00	NA

		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE						
		INTEGRITY HOME MORTGAGE CORPORATION	1	$149,316.17	6.34%	0	$0.00	NA
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$131,955.00	5.6%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$125,400.00	5.32%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$150,000.00	6.37%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$133,845.23	5.68%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,410.00	5.92%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$147,249.99	6.25%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	$148,617.04	6.31%	0	$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,250.00	6.25%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$140,000.00	5.95%	0	$0.00	NA
Total			**17**	**$2,355,605.43**	**100%**	**0**	**$0.00**	
3138Y1R56		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	$243,500.00	15.85%	0	$0.00	NA
		INLANTA MORTGAGE INC	2	$236,950.00	15.42%	0	$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$119,841.98	7.8%	0	$0.00	NA
		PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	$110,500.00	7.19%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$357,475.00	23.27%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$242,250.00	15.77%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	$113,500.00	7.39%	0	$0.00	NA
		RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$112,308.52	7.31%	0	$0.00	NA
Total			**13**	**$1,536,325.50**	**100%**	**0**	**$0.00**	

3138Y1RJ6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$318,000.00	3.12%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$155,395.25	1.52%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$312,000.00	3.06%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$428,000.00	4.19%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$205,650.00	2.02%	0	$0.00	NA
		BELL STATE BANK AND TRUST	1	$387,000.00	3.79%	0	$0.00	NA
		EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION	1	$164,500.00	1.61%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$249,850.00	2.45%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$269,554.00	2.64%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$586,244.40	5.75%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$279,639.58	2.74%	0	$0.00	NA
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	1.84%	0	$0.00	NA
		LYNX MORTGAGE BANK LLC	1	$502,000.00	4.92%	0	$0.00	NA
		M AND T BANK	1	$199,750.00	1.96%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$185,500.00	1.82%	0	$0.00	NA
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$241,895.28	2.37%	0	$0.00	NA
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$203,947.14	2%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$187,857.87	1.84%	0	$0.00	NA
		MERCHANTS BANK	1	$161,342.05	1.58%	0	$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	$323,000.00	3.17%	0	$0.00	NA

		MK LENDING CORP., A CORPORATION	1	$417,000.00	4.09%	0	$0.00	NA
		NORTHERN STATES FUNDING GROUP, INC.	1	$151,679.50	1.49%	0	$0.00	NA
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$480,125.00	4.71%	0	$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$295,200.00	2.89%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	$213,000.00	2.09%	0	$0.00	NA
		OAK MORTGAGE GROUP, INC.	1	$204,295.00	2%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$216,000.00	2.12%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$189,755.42	1.86%	0	$0.00	NA
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$283,925.62	2.78%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$388,998.63	3.81%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$323,184.13	3.17%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$285,000.00	2.79%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$257,000.00	2.52%	0	$0.00	NA
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$270,000.00	2.65%	0	$0.00	NA
		STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	$332,571.36	3.26%	0	$0.00	NA
		VERITAS FUNDING LLC	1	$182,165.21	1.79%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$164,500.00	1.59%	0	$0.00	NA
Total			**39**	**$10,203,525.44**	**100%**	**0**	**$0.00**	
3138Y1RK3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$562,350.00	9.91%	0	$0.00	NA
		BELL STATE BANK AND TRUST	1	$162,450.00	2.86%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$268,000.00	4.72%	0	$0.00	NA
			1	$416,412.45	7.34%	0	$0.00	NA

		COMMONWEALTH MORTGAGE LLC,						
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$175,500.00	3.09%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$245,625.00	4.33%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$347,270.89	6.12%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$207,000.00	3.65%	0	$0.00	NA
		MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	$392,000.00	6.91%	0	$0.00	NA
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$637,000.00	11.23%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$254,482.93	4.49%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC.	2	$423,172.91	7.46%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$339,520.94	5.98%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$206,600.00	3.64%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$339,520.94	5.98%	0	$0.00	NA
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$417,000.00	7.35%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$280,000.00	4.94%	0	$0.00	NA
Total			**19**	**$5,673,906.06**	**100%**	**0**	**$0.00**	
3138Y1RL1		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$478,597.10	1.42%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$404,000.00	1.2%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$319,578.61	0.95%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$800,000.00	2.38%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$370,000.00	1.1%	0	$0.00	NA

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$251,750.00	0.75%	0	$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$325,800.00	0.97%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$213,381.20	0.63%	0	$0.00	NA
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	$286,200.00	0.85%	0	$0.00	NA
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	$329,215.90	0.98%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$386,490.38	1.15%	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$265,500.00	0.79%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$623,214.92	1.85%	0	$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$160,338.58	0.48%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$313,500.00	0.93%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$292,900.00	0.87%	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$356,529.88	1.06%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$169,920.00	0.51%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	$172,818.00	0.51%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$505,855.00	1.51%	0	$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	$351,135.00	1.04%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$226,700.00	0.67%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$790,582.66	2.35%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$389,500.00	1.16%	0	$0.00	NA

	CORPORATION.						
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$168,055.00	0.5%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$207,100.00	0.62%	0	$0.00	NA
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,488.27	0.59%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$285,000.00	0.85%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	$915,428.95	2.72%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	$267,500.00	0.8%	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$394,226.17	1.17%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	1.24%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$398,867.85	1.19%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$533,859.95	1.59%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$465,386.35	1.38%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$543,750.00	1.62%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$327,250.00	0.97%	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$216,800.00	0.65%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$359,456.70	1.07%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$514,650.00	1.53%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,000.00	0.64%	0	$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$172,272.85	0.51%	0	$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$228,300.00	0.68%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$593,217.79	1.76%	0	$0.00	NA

	MOVEMENT MORTGAGE LLC	1	$417,000.00	1.24%	0	$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$206,500.00	0.61%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$270,000.00	0.8%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$297,000.00	0.88%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$192,000.00	0.57%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	6	$1,724,756.83	5.13%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	$497,980.34	1.48%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	$319,105.00	0.95%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$498,372.19	1.48%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$260,955.91	0.78%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$165,912.00	0.49%	0	$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$337,250.00	1%	0	$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$332,062.15	0.99%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$196,871.25	0.59%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	$303,608.69	0.9%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	12	$2,717,222.23	8.08%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$848,800.00	2.53%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$399,473.26	1.19%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$251,668.15	0.75%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	1.24%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$620,219.73	1.85%	0	$0.00	NA
		1	$501,338.94	1.49%	0	$0.00	NA

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.						
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	$247,174.08	0.74%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$292,500.00	0.87%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$303,000.00	0.9%	0	$0.00	NA
		THE AMERICAN EAGLE MTG OF FLORIDA LLC	1	$251,180.00	0.75%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$416,450.87	1.24%	0	$0.00	NA
		TRADITION MORTGAGE , LLC	1	$255,850.00	0.76%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,463.23	1.24%	0	$0.00	NA
		VIP MORTGAGE INC	1	$375,000.00	1.12%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$276,000.00	0.82%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$226,200.00	0.67%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$288,846.13	0.86%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$212,500.00	0.63%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	3	$1,055,416.53	3.14%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$341,090.00	1.01%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$336,805.89	1%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P..	1	$335,113.42	1.04%	0	$0.00	NA
Total			**111**	**$33,610,803.93**	**100%**	**0**	**$0.00**	
3138Y1RM9		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$198,638.08	3.49%	0	$0.00	NA
		APEX HOME LOANS INC.	1	$412,568.25	7.25%	0	$0.00	NA
		CRITERION MORTGAGE SERVICES, LLC.	1	$220,000.00	3.87%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$327,920.00	5.76%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	$403,695.00	7.1%	0	$0.00	NA

		CORPORATION.						
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$185,310.00	3.26%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	2	$576,000.00	10.12%	0	$0.00	NA
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$154,700.00	2.72%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$248,000.00	4.36%	0	$0.00	NA
		M&TBANK	1	$285,000.00	5.01%	0	$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$792,100.00	13.92%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$246,400.00	4.33%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	7.33%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$564,755.32	9.93%	0	$0.00	NA
		V. I .P INDEPENDENT MORTGAGE, INC.	1	$297,500.00	5.23%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$175,000.00	3.08%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$185,000.00	3.24%	0	$0.00	NA
Total			**20**	**$5,689,586.65**	**100%**	**0**	**$0.00**	
3138Y1RN7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$718,000.00	11.39%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	$625,500.00	9.92%	0	$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	$125,000.00	1.98%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$271,000.00	4.3%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$275,200.00	4.37%	0	$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$336,000.00	5.33%	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK.	1	$305,000.00	4.84%	0	$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	$388,151.49	6.16%	0	$0.00	NA
			1	$200,001.00	3.17%	0	$0.00	NA

		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION						
		M AND T BANK	1	$166,020.95	2.63%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$331,542.59	5.26%	0	$0.00	NA
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$410,000.00	6.5%	0	$0.00	NA
		MK LENDING CORP., A CORPORATION	1	$220,000.00	3.49%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	$390,000.00	6.19%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	2	$630,075.00	9.99%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$428,400.00	6.8%	0	$0.00	NA
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$120,333.98	1.91%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,600.00	2.69%	0	$0.00	NA
		SHELTER MORTGAGE COMPANY. L.L.C.	1	$194,320.00	3.08%	0	$0.00	NA
Total			**23**	**$6,304,145.01**	**100%**	**0**	**$0.00**	
3138Y1RP2		ACOPIA LLC A CORPORATION	1	$350,000.00	3.26%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$212,500.00	1.98%	0	$0.00	NA
		BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	$169,790.98	1.58%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$346,750.00	3.23%	0	$0.00	NA
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$379,532.76	3.54%	0	$0.00	NA
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,295.98	1.48%	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$238,500.00	2.22%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$365,500.00	3.41%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$411,769.27	3.84%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$457,760.00	4.27%	0	$0.00	NA

		HOUSTON CAPITAL MORTGAGE	1	$319,588.08	2.98%	0	$0.00	NA
		M AND T BANK	1	$204,000.00	1.9%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP, A GANERAL PARTNERSHIP	1	$161,405.00	1.51%	0	$0.00	NA
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$185,300.00	1.73%	0	$0.00	NA
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$211,500.00	1.97%	0	$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	3.89%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	$412,385.00	3.85%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$389,520.47	3.63%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.8%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$800,950.00	7.47%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$187,400.00	1.75%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$299,613.83	2.79%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$454,000.00	4.24%	0	$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$899,613.83	8.39%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.89%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$269,644.45	2.52%	0	$0.00	NA
		SAGE BANK	1	$171,475.00	1.6%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$204,000.00	1.9%	0	$0.00	NA
		VIP INDEPENDENT MORTGAGE INC	2	$756,000.00	7.05%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$184,500.00	1.72%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$169,500.00	1.58%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC..	1	$215,000.00	2.03%	0	$0.00	NA
Total			**36**	**$10,719,794.65**	**100%**	**0**	**$0.00**	
3138Y1RQ0		ACOPIA LLC A CORPORATION	1	$49,932.65	1.46%	0	$0.00	NA

	ACOPIA LLC, A CORPORATION	1	$78,746.17	2.3%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	$68,000.00	1.98%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$71,907.32	2.1%	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$49,868.07	1.45%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$129,154.70	3.77%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$135,793.93	3.96%	0	$0.00	NA
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	$78,650.92	2.29%	0	$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION.	1	$66,750.00	1.95%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$68,305.00	1.99%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$152,000.00	4.43%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$38,200.76	1.11%	0	$0.00	NA
	EQUITY LOANS LLC	1	$46,939.50	1.37%	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	$68,500.00	2%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$185,633.29	5.41%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$64,000.00	1.87%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$70,500.00	2.06%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$35,000.00	1.02%	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$82,396.20	2.4%	0	$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$167,090.54	4.87%	0	$0.00	NA
	HAMILTON GROUP FUNDING INC	1	$75,678.00	2.21%	0	$0.00	NA

		.,A FLORIDA CORPORATION						
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$78,271.80	2.28%	0	$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$74,100.00	2.16%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$46,455.00	1.35%	0	$0.00	NA
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	$122,000.00	3.56%	0	$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$77,900.00	2.27%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$75,050.00	2.19%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$67,500.00	1.97%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC.	1	$50,000.00	1.46%	0	$0.00	NA
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$77,140.00	2.25%	0	$0.00	NA
		PLATINUM MORTGAGE INC., ALABAMA CORPORATION	1	$70,368.49	2.05%	0	$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$67,450.00	1.97%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$82,500.00	2.41%	0	$0.00	NA
		SOUTHCREST BANK, NA, A GEORGIA CORP	1	$70,305.17	2.05%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$81,492.54	2.38%	0	$0.00	NA
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$51,750.00	1.51%	0	$0.00	NA
		WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$74,302.03	2.17%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$78,746.17	2.3%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$184,799.64	5.39%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$67,061.19	1.96%	0	$0.00	NA
		WESTSTAR MORTGAGE INC.	1	$76,900.88	2.24%	0	$0.00	NA
		WHOLSALE CAPITAL CORPORATION	1	$72,000.00	2.08%	0	$0.00	NA
Total			**51**	**$3,429,139.96**	**100%**	**0**	**$0.00**	
3138Y1RR8		ACOPIA, LLC, A CORPORATION.	1	$95,000.00	1.58%	0	$0.00	NA
			1	$108,000.00	1.8%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$89,881.48	1.5%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$95,876.43	1.59%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$108,610.01	1.81%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$85,500.00	1.42%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$88,000.00	1.46%	0	$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	$104,800.00	1.74%	0	$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION.	1	$107,350.00	1.79%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	$90,588.48	1.51%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$207,072.00	3.44%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$294,259.01	4.89%	0	$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$97,180.36	1.62%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$93,879.00	1.56%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	$109,250.00	1.82%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$391,613.04	6.51%	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$95,200.00	1.58%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$102,125.00	1.7%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$94,877.72	1.58%	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$92,674.99	1.54%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$86,890.55	1.45%	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$107,362.81	1.79%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$103,613.37	1.72%	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,869.63	1.64%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,600.00	1.74%	0	$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$100,000.00	1.66%	0	$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$95,873.58	1.59%	0	$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$86,000.00	1.43%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$99,554.59	1.66%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$106,400.00	1.77%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$104,000.00	1.73%	0	$0.00	NA
	NTFN INC DBA PREME NATIONWIDE LENDING	1	$109,000.00	1.81%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$101,250.00	1.68%	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$93,575.00	1.56%	0	$0.00	NA
	OPEN MORTGAGE LLC	1	$85,500.00	1.42%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$108,300.00	1.8%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$196,000.00	3.26%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$205,200.00	3.41%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$92,550.06	1.54%	0	$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$104,359.24	1.74%	0	$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$92,000.00	1.53%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$293,460.98	4.88%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$300,959.95	5.01%	0	$0.00	NA
		1	$108,057.52	1.8%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC..						
		PULASKI BANK ,A FEDERAL SAVINGS BANK	1	$106,400.00	1.77%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	$92,000.00	1.53%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$104,861.73	1.74%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$86,141.49	1.43%	0	$0.00	NA
		WALLICK AND VOLK INC	1	$87,487.24	1.47%	0	$0.00	NA
Total			**61**	**$6,012,005.26**	**100%**	**0**	**$0.00**	
3138Y1RS6		AMERICAN NATIONAL BANK	1	$119,841.98	4.42%	0	$0.00	NA
		BELL STATE BANK AND TRUST	2	$233,657.37	8.62%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$111,050.21	4.1%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$116,850.00	4.31%	0	$0.00	NA
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$119,690.46	4.41%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$119,845.53	4.42%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	$120,000.00	4.43%	0	$0.00	NA
		LHM FINANCIAL CORPORATION .,AN ARIZONA CORPORATION	1	$113,000.00	4.17%	0	$0.00	NA
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$112,806.25	4.16%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$123,000.00	4.54%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,345.88	4.51%	0	$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO INC., A MISSOURI CORPORATION	1	$111,330.45	4.11%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$473,645.53	17.47%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$356,726.19	13.16%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$121,600.00	4.48%	0	$0.00	NA
			2	$236,000.00	8.69%	0	$0.00	NA

		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY						
Total			**23**	**$2,711,389.85**	**100%**	**0**	**$0.00**	
3138Y1RT4		AMERICAN FINANCIAL NETWORK, INC, C CALIFORNIA CORPORATION.	1	$128,837.70	1.94%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$128,000.00	1.93%	0	$0.00	NA
		CAPSTONE DIRECT INC	1	$150,000.00	2.26%	0	$0.00	NA
		CATALYST LENDING INC A COLORADO CORPORATION	1	$150,000.00	2.26%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$133,335.85	2.01%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$284,050.00	4.29%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$142,400.00	2.15%	0	$0.00	NA
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	$141,200.00	2.13%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$144,480.00	2.18%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	1	$142,000.00	2.14%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,621.96	2.18%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$134,826.22	2.03%	0	$0.00	NA
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$136,000.00	2.05%	0	$0.00	NA
		HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,000.00	2.19%	0	$0.00	NA
		INLANTA MORTGAGE INC	1	$139,555.00	2.11%	0	$0.00	NA
		M AND T BANK	1	$147,250.00	2.22%	0	$0.00	NA
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$252,877.58	3.82%	0	$0.00	NA
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$132,250.00	2%	0	$0.00	NA
		MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY	1	$133,324.21	2.01%	0	$0.00	NA

		COMPANY						
		MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	$147,060.46	2.22%	0	$0.00	NA
		NEWCASTLE HOME LOANS, LLC	1	$147,060.46	2.22%	0	$0.00	NA
		NORTHERN STATES FUNDING GROUP INC	1	$137,750.00	2.08%	0	$0.00	NA
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,228.28	1.96%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$144,209.85	2.18%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$282,826.22	4.27%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$131,088.61	1.98%	0	$0.00	NA
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$282,600.00	4.26%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$416,705.00	6.29%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$266,053.59	4.01%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$272,000.00	4.1%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$133,000.00	2.01%	0	$0.00	NA
		PROVIDENT MORTGAGE CORPORATION	1	$131,920.00	1.99%	0	$0.00	NA
		PULASKI BAK, A FEDERAL SAVINGS BANK	1	$148,773.95	2.24%	0	$0.00	NA
		SHELTER LENDING SERVICES, L.L.C.	1	$140,250.00	2.12%	0	$0.00	NA
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$135,679.08	2.05%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$128,077.25	1.93%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$137,750.00	2.08%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$265,960.88	4.01%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION.	1	$138,750.00	2.1%	0	$0.00	NA
Total			**48**	**$6,627,752.15**	**100%**	**0**	**$0.00**	

3138Y1RU1		AMERICAN BANK A FEDERAL, SAVINGS BANK.	1	$122,500.00	11.57%	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$121,060.98	11.43%	0	$0.00	NA
		INLANTA MORTGAGE, INC.	1	$116,769.53	11.03%	0	$0.00	NA
		OAK MORTGAGE GROUP INC..	1	$110,494.08	10.43%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$244,650.00	23.1%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$111,865.17	10.56%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$121,357.36	11.46%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$110,267.35	10.42%	0	$0.00	NA
Total			**9**	**$1,058,964.47**	**100%**	**0**	**$0.00**	
3138Y1RV9		ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	$337,472.33	17.85%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$209,753.45	11.1%	0	$0.00	NA
		GREENPATH LENDING, LLC	1	$214,488.62	11.35%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,818.25	10.83%	0	$0.00	NA
		TRISTAR FINANCE INC	1	$548,869.70	29.03%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$375,065.35	19.84%	0	$0.00	NA
Total			**6**	**$1,890,467.70**	**100%**	**0**	**$0.00**	
3138Y1RW7		AMERICAN EQUITY MORTGAGE INC	1	$67,925.57	6.06%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	$59,135.20	5.28%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$55,874.22	4.99%	0	$0.00	NA
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$68,175.29	6.09%	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$69,846.41	6.24%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$79,912.44	7.13%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$44,950.74	4.01%	0	$0.00	NA

		HOUSTONIAN MORTGAGE GROUP, INC . DBA WESTIN MORTGAGE GROUP.	1	$43,729.30	3.9%	0	$0.00	NA
		INLANTA MORTGAGE, INC.	3	$209,770.14	18.73%	0	$0.00	NA
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.	1	$56,188.43	5.02%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$84,622.50	7.55%	0	$0.00	NA
		OAK MORTGAGE GROUP	1	$51,142.62	4.57%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$74,543.32	6.65%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$82,409.70	7.36%	0	$0.00	NA
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$71,919.32	6.42%	0	$0.00	NA
Total			**17**	**$1,120,145.20**	**100%**	**0**	**$0.00**	
3138Y1RX5		BELL STATE BANK & TRUST, A CORPORATION	1	$284,905.00	5.44%	0	$0.00	NA
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$219,450.00	4.19%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$200,000.00	3.82%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$359,000.00	6.85%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$228,684.50	4.36%	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	3	$858,844.00	16.39%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION.	1	$520,000.00	9.92%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	5	$1,229,236.00	23.46%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	$220,937.00	4.22%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$375,000.00	7.16%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$404,442.02	7.72%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$199,718.20	3.81%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$140,000.00	2.66%	0	$0.00	NA
Total			**19**	**$5,240,216.72**	**100%**	**0**	**$0.00**	
3138Y1RY3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$749,500.00	3.13%	0	$0.00	NA
			1	$249,265.54	1.04%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$250,000.00	1.04%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$323,500.00	1.35%	0	$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$380,000.00	1.59%	0	$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$352,000.00	1.47%	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	$403,750.00	1.69%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$190,000.00	0.79%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$416,800.00	1.74%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$256,000.00	1.07%	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$213,000.00	0.89%	0	$0.00	NA
	FIRST BANK OF MANHATTAN	1	$165,600.00	0.69%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$173,850.00	0.73%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$407,200.00	1.7%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$254,671.75	1.06%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$396,000.00	1.65%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$493,848.82	2.06%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$255,363.29	1.07%	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$180,800.00	0.76%	0	$0.00	NA
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$260,000.00	1.09%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE	1	$455,000.00	1.9%	0	$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION						
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$297,635.00	1.24%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	$1,670,175.00	6.98%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$588,447.00	2.46%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	$320,000.00	1.34%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	2	$667,700.00	2.79%	0	$0.00	NA
	OAK MORTGAGE GROUP INC	1	$255,221.05	1.07%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$199,742.55	0.83%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	$457,960.00	1.91%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$234,341.00	0.98%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$315,516.00	1.32%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$338,200.00	1.41%	0	$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$410,000.00	1.71%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$472,000.00	1.97%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	$374,335.52	1.56%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,081,781.00	4.52%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,312,500.00	5.48%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$416,250.00	1.74%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY.	1	$218,291.07	0.91%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$176,477.69	0.74%	0	$0.00	NA

		REPUBLIC STATE MORTGAGE CO	1	$288,000.00	1.2%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$212,291.00	0.89%	0	$0.00	NA
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$295,770.00	1.24%	0	$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$488,000.00	2.04%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,376,750.00	5.75%	0	$0.00	NA
		SHELTER LENDING SERVICES LLC	1	$209,000.00	0.87%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	$351,436.60	1.47%	0	$0.00	NA
		SOUTHWEST FUNDING, LP.	1	$204,302.00	0.85%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$338,956.05	1.42%	0	$0.00	NA
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$286,272.53	1.2%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	1.74%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$240,900.00	1.01%	0	$0.00	NA
		VIP MORTGAGE INC	1	$469,000.00	1.96%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$234,900.00	0.98%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$281,200.00	1.17%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$168,625.00	0.7%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$243,000.00	1.01%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC..	1	$372,800.00	1.56%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION.	1	$239,145.31	1%	0	$0.00	NA
		WILLOW BEND MORTGGE COMPANY,LLC.	1	$417,000.00	1.74%	0	$0.00	NA
		WR STARKEY MORTGAGE L L P	1	$175,768.23	0.73%	0	$0.00	NA
Total			**79**	**$23,942,839.00**	**100%**	**0**	**$0.00**	
3138Y1RZ0		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$287,604.85	27.45%	0	$0.00	NA

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$239,737.31	22.88%	0	$0.00	NA
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$286,678.40	27.36%	0	$0.00	NA
		VIP INDEPENDENT MORTGAGE INC	1	$233,750.00	22.31%	0	$0.00	NA
Total			**4**	**$1,047,770.56**	**100%**	**0**	**$0.00**	
3138Y1SA4		CASTLE & COOKE MORTGAGE, LLC	3	$571,194.11	100%	0	$0.00	NA
Total			**3**	**$571,194.11**	**100%**	**0**	**$0.00**	
3138Y1U29		LOANDEPOT.COM, LLC	55	$14,883,203.00	100%	0	$0.00	NA
Total			**55**	**$14,883,203.00**	**100%**	**0**	**$0.00**	
3138Y1U37		LOANDEPOT.COM, LLC	20	$4,469,970.00	100%	0	$0.00	NA
Total			**20**	**$4,469,970.00**	**100%**	**0**	**$0.00**	
3138Y1U45		LOANDEPOT.COM, LLC	18	$4,663,535.73	100%	0	$0.00	NA
Total			**18**	**$4,663,535.73**	**100%**	**0**	**$0.00**	
3138Y1U52		LOANDEPOT.COM, LLC	25	$6,326,506.45	100%	0	$0.00	NA
Total			**25**	**$6,326,506.45**	**100%**	**0**	**$0.00**	
3138Y1U60		LOANDEPOT.COM, LLC	18	$3,792,455.04	100%	0	$0.00	NA
Total			**18**	**$3,792,455.04**	**100%**	**0**	**$0.00**	
3138Y1U78		LOANDEPOT.COM, LLC	24	$2,192,965.76	100%	0	$0.00	NA
Total			**24**	**$2,192,965.76**	**100%**	**0**	**$0.00**	
3138Y1U86		LOANDEPOT.COM, LLC	15	$4,531,931.66	100%	0	$0.00	NA
Total			**15**	**$4,531,931.66**	**100%**	**0**	**$0.00**	
3138Y1U94		LOANDEPOT.COM, LLC	22	$2,156,618.62	100%	0	$0.00	NA
Total			**22**	**$2,156,618.62**	**100%**	**0**	**$0.00**	
3138Y1UT0		LOANDEPOT.COM, LLC	10	$1,386,681.77	100%	0	$0.00	NA
Total			**10**	**$1,386,681.77**	**100%**	**0**	**$0.00**	
3138Y1UU7		LOANDEPOT.COM, LLC	52	$15,237,413.80	100%	0	$0.00	NA
Total			**52**	**$15,237,413.80**	**100%**	**0**	**$0.00**	
3138Y1UV5		LOANDEPOT.COM, LLC	19	$4,850,702.06	100%	0	$0.00	NA
Total			**19**	**$4,850,702.06**	**100%**	**0**	**$0.00**	

3138Y1UW3		LOANDEPOT.COM, LLC	24	$5,407,342.01	100%	0	$0.00	NA
Total			**24**	**$5,407,342.01**	**100%**	**0**	**$0.00**	
3138Y1UX1		LOANDEPOT.COM, LLC	35	$9,382,980.39	100%	0	$0.00	NA
Total			**35**	**$9,382,980.39**	**100%**	**0**	**$0.00**	
3138Y1UY9		LOANDEPOT.COM, LLC	20	$1,686,389.28	100%	0	$0.00	NA
Total			**20**	**$1,686,389.28**	**100%**	**0**	**$0.00**	
3138Y1UZ6		LOANDEPOT.COM, LLC	11	$1,317,844.85	100%	0	$0.00	NA
Total			**11**	**$1,317,844.85**	**100%**	**0**	**$0.00**	
3138Y1V28		LOANDEPOT.COM, LLC	20	$4,753,877.45	100%	0	$0.00	NA
Total			**20**	**$4,753,877.45**	**100%**	**0**	**$0.00**	
3138Y1V36		LOANDEPOT.COM, LLC	18	$2,113,300.00	100%	0	$0.00	NA
Total			**18**	**$2,113,300.00**	**100%**	**0**	**$0.00**	
3138Y1V44		IMORTGAGE	22	$5,997,600.00	26.64%	0	$0.00	NA
		LOANDEPOT.COM, LLC	51	$14,499,741.00	64.39%	0	$0.00	NA
		MTH MORTGAGE, LLC	5	$1,642,867.00	7.3%	0	$0.00	NA
		POLYGON MORTGAGE, LLC	1	$376,913.00	1.67%	0	$0.00	NA
Total			**79**	**$22,517,121.00**	**100%**	**0**	**$0.00**	
3138Y1VA0		LOANDEPOT.COM, LLC	22	$3,057,658.68	100%	0	$0.00	NA
Total			**22**	**$3,057,658.68**	**100%**	**0**	**$0.00**	
3138Y1VB8		LOANDEPOT.COM, LLC	20	$4,723,499.00	100%	0	$0.00	NA
Total			**20**	**$4,723,499.00**	**100%**	**0**	**$0.00**	
3138Y1VD4		LOANDEPOT.COM, LLC	40	$10,476,687.00	100%	0	$0.00	NA
Total			**40**	**$10,476,687.00**	**100%**	**0**	**$0.00**	
3138Y1VF9		LOANDEPOT.COM, LLC	24	$1,592,614.84	100%	0	$0.00	NA
Total			**24**	**$1,592,614.84**	**100%**	**0**	**$0.00**	
3138Y1VG7		LOANDEPOT.COM, LLC	16	$1,876,071.95	100%	0	$0.00	NA
Total			**16**	**$1,876,071.95**	**100%**	**0**	**$0.00**	
3138Y1VH5		LOANDEPOT.COM, LLC	16	$1,049,132.12	100%	0	$0.00	NA
Total			**16**	**$1,049,132.12**	**100%**	**0**	**$0.00**	
3138Y1VJ1		LOANDEPOT.COM, LLC	8	$1,458,025.49	100%	0	$0.00	NA
Total			**8**	**$1,458,025.49**	**100%**	**0**	**$0.00**	

3138Y1VK8		LOANDEPOT.COM, LLC	57	$15,118,943.00	100%	0	$0.00	NA
Total			**57**	**$15,118,943.00**	**100%**	**0**	**$0.00**	
3138Y1VL6		LOANDEPOT.COM, LLC	21	$5,688,450.00	100%	0	$0.00	NA
Total			**21**	**$5,688,450.00**	**100%**	**0**	**$0.00**	
3138Y1VM4		LOANDEPOT.COM, LLC	16	$4,568,459.82	100%	0	$0.00	NA
Total			**16**	**$4,568,459.82**	**100%**	**0**	**$0.00**	
3138Y1VN2		LOANDEPOT.COM, LLC	45	$8,851,768.96	100%	0	$0.00	NA
Total			**45**	**$8,851,768.96**	**100%**	**0**	**$0.00**	
3138Y1VP7		LOANDEPOT.COM, LLC	53	$14,463,309.00	100%	0	$0.00	NA
Total			**53**	**$14,463,309.00**	**100%**	**0**	**$0.00**	
3138Y1VQ5		LOANDEPOT.COM, LLC	21	$5,638,600.00	100%	0	$0.00	NA
Total			**21**	**$5,638,600.00**	**100%**	**0**	**$0.00**	
3138Y1VR3		LOANDEPOT.COM, LLC	20	$4,977,422.00	100%	0	$0.00	NA
Total			**20**	**$4,977,422.00**	**100%**	**0**	**$0.00**	
3138Y1VS1		EMORTGAGE HAWAII	1	$361,080.00	3.89%	0	$0.00	NA
		LOANDEPOT.COM, LLC	32	$8,470,500.00	91.33%	0	$0.00	NA
		SHERWOOD MORTGAGE GROUP, INC	1	$443,000.00	4.78%	0	$0.00	NA
Total			**34**	**$9,274,580.00**	**100%**	**0**	**$0.00**	
3138Y1VT9		LOANDEPOT.COM, LLC	60	$14,614,639.00	100%	0	$0.00	NA
Total			**60**	**$14,614,639.00**	**100%**	**0**	**$0.00**	
3138Y1VU6		LOANDEPOT.COM, LLC	21	$6,182,682.16	100%	0	$0.00	NA
Total			**21**	**$6,182,682.16**	**100%**	**0**	**$0.00**	
3138Y1VV4		LOANDEPOT.COM, LLC	26	$6,289,315.00	100%	0	$0.00	NA
Total			**26**	**$6,289,315.00**	**100%**	**0**	**$0.00**	
3138Y1VW2		LOANDEPOT.COM, LLC	30	$4,123,868.00	100%	0	$0.00	NA
Total			**30**	**$4,123,868.00**	**100%**	**0**	**$0.00**	
3138Y1VX0		LOANDEPOT.COM, LLC	23	$2,309,505.00	100%	0	$0.00	NA
Total			**23**	**$2,309,505.00**	**100%**	**0**	**$0.00**	
3138Y1VY8		LOANDEPOT.COM, LLC	27	$2,478,994.00	100%	0	$0.00	NA
Total			**27**	**$2,478,994.00**	**100%**	**0**	**$0.00**	

3138Y1VZ5		LOANDEPOT.COM, LLC	5	$1,002,501.21	100%	0	$0.00	NA
Total			**5**	**$1,002,501.21**	**100%**	**0**	**$0.00**	
3138Y1YL3		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$76,029.28	5.51%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	$849,228.99	61.57%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$275,552.81	19.98%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$178,519.73	12.94%	0	$0.00	NA
Total			**8**	**$1,379,330.81**	**100%**	**0**	**$0.00**	
3138Y1YM1		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$695,969.90	5.61%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.	2	$366,820.43	2.96%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$171,535.78	1.38%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	$237,756.57	1.92%	0	$0.00	NA
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$229,393.10	1.85%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD.	1	$99,612.34	0.8%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	45	$9,726,172.96	78.44%	0	$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	$99,859.10	0.81%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$149,613.09	1.21%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$250,337.70	2.02%	0	$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$373,008.16	3%	0	$0.00	NA
Total			**57**	**$12,400,079.13**	**100%**	**0**	**$0.00**	
3138Y1YN9		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$135,649.20	4.27%	0	$0.00	NA
		CLIFFCO, INC.	1	$296,398.15	9.33%	0	$0.00	NA
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$146,815.05	4.62%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	$689,344.85	21.7%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD.	1	$167,595.44	5.27%	0	$0.00	NA
		INTERSTATE HOME LOAN CENTER, INC	1	$245,158.27	7.72%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	8	$1,496,455.49	47.09%	0	$0.00	NA

Total			**16**	**$3,177,416.45**	**100%**	**0**	**$0.00**	
3138Y24L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$8,555,275.81	100%	0	$0.00	NA
Total			**42**	**$8,555,275.81**	**100%**	**0**	**$0.00**	
3138Y24M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,982,036.20	100%	0	$0.00	NA
Total			**17**	**$2,982,036.20**	**100%**	**0**	**$0.00**	
3138Y24N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,264,123.99	100%	0	$0.00	NA
Total			**12**	**$2,264,123.99**	**100%**	**0**	**$0.00**	
3138Y24P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,305,982.67	100%	0	$0.00	NA
Total			**6**	**$1,305,982.67**	**100%**	**0**	**$0.00**	
3138Y24Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,702,471.53	100%	0	$0.00	NA
Total			**13**	**$2,702,471.53**	**100%**	**0**	**$0.00**	
3138Y24R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,521,207.29	100%	0	$0.00	NA
Total			**12**	**$1,521,207.29**	**100%**	**0**	**$0.00**	
3138Y24S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,116,590.00	100%	0	$0.00	NA
Total			**20**	**$5,116,590.00**	**100%**	**0**	**$0.00**	
3138Y26U2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,479,800.40	90.82%	0	$0.00	NA
		UNIVERSAL MORTGAGE AND FINANCE, INC.	1	$250,671.79	9.18%	0	$0.00	NA
Total			**11**	**$2,730,472.19**	**100%**	**0**	**$0.00**	
3138Y27B3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,841,977.05	100%	0	$0.00	NA
Total			**21**	**$1,841,977.05**	**100%**	**0**	**$0.00**	
3138Y27C1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,125,250.00	100%	0	$0.00	NA
Total			**8**	**$1,125,250.00**	**100%**	**0**	**$0.00**	
3138Y27D9		EQUITY LOANS LLC	1	$345,289.33	7.39%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,327,345.93	92.61%	0	$0.00	NA

Total			**19**	**$4,672,635.26**	**100%**	**0**	**$0.00**	
3138Y27E7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,148,300.77	100%	0	$0.00	NA
Total			**14**	**$1,148,300.77**	**100%**	**0**	**$0.00**	
3138Y27F4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,701,044.73	100%	0	$0.00	NA
Total			**17**	**$1,701,044.73**	**100%**	**0**	**$0.00**	
3138Y27G2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,235,867.00	100%	0	$0.00	NA
Total			**20**	**$6,235,867.00**	**100%**	**0**	**$0.00**	
3138Y27H0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,889,000.00	100%	0	$0.00	NA
Total			**7**	**$1,889,000.00**	**100%**	**0**	**$0.00**	
3138Y27J6		GEORGETOWN MORTGAGE, LLC	1	$233,908.34	4.77%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,665,150.00	95.23%	0	$0.00	NA
Total			**18**	**$4,899,058.34**	**100%**	**0**	**$0.00**	
3138Y27K3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	$36,825,227.97	100%	0	$0.00	NA
Total			**122**	**$36,825,227.97**	**100%**	**0**	**$0.00**	
3138Y27L1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$9,677,585.00	100%	0	$0.00	NA
Total			**33**	**$9,677,585.00**	**100%**	**0**	**$0.00**	
3138Y27M9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,006,084.00	100%	0	$0.00	NA
Total			**20**	**$6,006,084.00**	**100%**	**0**	**$0.00**	
3138Y2C27		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$223,711.59	3.82%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$114,703.37	1.96%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$123,188.63	2.1%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$122,438.55	2.09%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$118,750.00	2.03%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC.	1	$114,000.00	1.95%	0	$0.00	NA

		GREEN TREE SERVICING LLC	23	$2,690,216.43	45.9%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	$112,651.46	1.92%	0	$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	$123,836.71	2.11%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	$116,702.99	1.99%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	2	$230,150.00	3.93%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$121,343.60	2.07%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$118,247.59	2.02%	0	$0.00	NA
		MORTGAGE EXPRESS LLC	1	$116,845.93	1.99%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$354,039.92	6.04%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$123,836.71	2.11%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$118,600.59	2.02%	0	$0.00	NA
		SCENIC OAKS FUNDING	3	$353,291.12	6.03%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	$116,250.00	1.98%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	2	$234,504.59	4%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	$113,450.41	1.94%	0	$0.00	NA
Total			**50**	**$5,860,760.19**	**100%**	**0**	**$0.00**	
3138Y2C35		ACADEMY MORTGAGE CORPORATION	1	$147,060.46	0.95%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	2	$266,472.36	1.72%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$142,815.93	0.92%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$128,930.00	0.83%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$132,824.86	0.86%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,167.13	0.94%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	1	$144,000.00	0.93%	0	$0.00	NA
		BANK OF NORTH CAROLINA	3	$423,271.11	2.73%	0	$0.00	NA
		C & F MORTGAGE CORPORATION	2	$270,727.08	1.75%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,330.79	0.83%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	2	$279,985.02	1.81%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC.	2	$269,637.10	1.74%	0	$0.00	NA
		FIRST CALIFORNIA FUNDING	1	$135,000.00	0.87%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE	1	$139,819.78	0.9%	0	$0.00	NA

	GROUP						
	GOLDEN EMPIRE MORTGAGE, INC.	1	$136,623.91	0.88%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$144,809.06	0.94%	0	$0.00	NA
	GOLDWATER BANK, N.A.	2	$268,603.81	1.73%	0	$0.00	NA
	GREEN TREE SERVICING LLC	44	$6,006,571.51	38.79%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	$143,810.37	0.93%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	$139,324.49	0.9%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	$408,789.99	2.64%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$281,882.42	1.82%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$143,015.67	0.92%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	2	$274,084.60	1.77%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	$819,214.72	5.29%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$144,813.35	0.94%	0	$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	$126,257.26	0.82%	0	$0.00	NA
	MORTGAGE SUPPLIERS, INC	2	$273,189.77	1.76%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$126,233.55	0.82%	0	$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$130,727.63	0.84%	0	$0.00	NA
	NEW FED MORTGAGE, CORP.	1	$143,810.37	0.93%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$147,805.11	0.95%	0	$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	$134,830.16	0.87%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$131,830.09	0.85%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$130,635.44	0.84%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	$125,242.23	0.81%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$136,619.85	0.88%	0	$0.00	NA
	SAN DIEGO FUNDING	1	$142,312.35	0.92%	0	$0.00	NA
	SCENIC OAKS FUNDING	1	$146,307.09	0.94%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$148,004.84	0.96%	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$142,225.84	0.92%	0	$0.00	NA

		THE FEDERAL SAVINGS BANK	2	$273,451.86	1.77%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	$139,379.43	0.9%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	2	$279,000.00	1.8%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	2	$262,400.00	1.69%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	$140,250.00	0.91%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$140,000.00	0.9%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$137,019.33	0.88%	0	$0.00	NA
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$135,828.89	0.88%	0	$0.00	NA
		WOODFOREST NATIONAL BANK	1	$127,759.06	0.83%	0	$0.00	NA
Total			**113**	**$15,486,705.67**	**100%**	**0**	**$0.00**	
3138Y2C43		ACCUNET MORTGAGE LLC	2	$306,948.23	1.81%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$153,302.41	0.9%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	2	$325,685.25	1.92%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$156,543.58	0.92%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	1	$151,804.34	0.89%	0	$0.00	NA
		C & F MORTGAGE CORPORATION	1	$170,984.61	1.01%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	$166,977.94	0.98%	0	$0.00	NA
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$157,796.62	0.93%	0	$0.00	NA
		EMC HOLDINGS, LLC	1	$157,742.00	0.93%	0	$0.00	NA
		FFSI OF NC, INC	1	$155,597.61	0.92%	0	$0.00	NA
		GREEN TREE SERVICING LLC	52	$8,435,074.48	49.72%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$154,795.89	0.91%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	$170,689.98	1.01%	0	$0.00	NA
		GSB MORTGAGE, INC.	1	$151,799.83	0.89%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$163,584.30	0.96%	0	$0.00	NA
		HOWARD BANK	1	$151,799.84	0.89%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	2	$308,939.13	1.82%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	3	$504,278.48	2.97%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$154,646.09	0.91%	0	$0.00	NA
		M&T BANK	1	$162,910.03	0.96%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	3	$480,818.31	2.83%	0	$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	$159,451.48	0.94%	0	$0.00	NA

		MORTGAGE MASTER, INC.	1	$171,673.64	1.01%	0	$0.00	NA
		NORTHPOINT MORTGAGE, INC.	1	$172,277.95	1.02%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,803.66	0.92%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$159,794.05	0.94%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	$157,469.36	0.93%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	2	$346,541.94	2.04%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	$155,599.45	0.92%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$151,709.47	0.89%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$159,169.85	0.94%	0	$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$152,803.06	0.9%	0	$0.00	NA
		SAGE BANK	1	$163,294.30	0.96%	0	$0.00	NA
		SCENIC OAKS FUNDING	2	$315,697.81	1.86%	0	$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	1	$174,769.55	1.03%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	$162,141.01	0.96%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$160,000.00	0.94%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$171,773.50	1.01%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$163,589.15	0.96%	0	$0.00	NA
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	$161,287.33	0.95%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$155,794.57	0.92%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$154,800.48	0.91%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$152,000.00	0.9%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$174,548.61	1.03%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$168,088.26	1.04%	0	$0.00	NA
Total			**105**	**$16,963,797.43**	**100%**	**0**	**$0.00**	
3138Y2C50		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$215,219.60	0.4%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$192,046.77	0.36%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$279,631.28	0.52%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$201,400.00	0.38%	0	$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$227,713.14	0.42%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	3	$657,652.36	1.23%	0	$0.00	NA
	AMERICASH	1	$299,613.83	0.56%	0	$0.00	NA
	BANK OF ANN ARBOR	1	$279,639.58	0.52%	0	$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	$549,337.92	1.03%	0	$0.00	NA
	C & F MORTGAGE CORPORATION	1	$197,850.77	0.37%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$299,604.94	0.56%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,397,392.26	2.61%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	$416,450.87	0.78%	0	$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	$178,000.00	0.33%	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$359,536.60	0.67%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$199,754.08	0.37%	0	$0.00	NA
	D. L. EVANS BANK	1	$191,752.85	0.36%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$236,238.50	0.44%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	$444,888.57	0.83%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$284,000.00	0.53%	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$287,620.75	0.54%	0	$0.00	NA
	EMC HOLDINGS, LLC	1	$304,607.39	0.57%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$280,887.96	0.52%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$381,508.28	0.71%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	$279,647.72	0.52%	0	$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	$285,000.00	0.53%	0	$0.00	NA
	FRONTIER BANK	1	$416,463.23	0.78%	0	$0.00	NA
	GREEN TREE SERVICING LLC	62	$15,985,930.93	29.83%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	$531,714.68	0.99%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$393,504.29	0.73%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$234,395.98	0.44%	0	$0.00	NA
	HOWARD BANK	5	$1,526,399.06	2.85%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$316,182.33	0.59%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$206,019.47	0.38%	0	$0.00	NA
	INDEPENDENT MORTGAGE	1	$319,578.60	0.6%	0	$0.00	NA
		1	$411,910.24	0.77%	0	$0.00	NA

	INLAND HOME MORTGAGE COMPANY, LLC						
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$399,496.74	0.75%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$266,900.00	0.5%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$545,562.74	1.02%	0	$0.00	NA
	KEYSTONE BANK	2	$642,171.31	1.2%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	$611,626.01	1.14%	0	$0.00	NA
	LEGACYTEXAS BANK	1	$200,147.03	0.37%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	3	$912,609.87	1.7%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$505,333.67	0.94%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$788,790.10	1.47%	0	$0.00	NA
	LUCEY MORTGAGE CORP.	1	$280,646.46	0.52%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	8	$2,028,872.61	3.79%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$844,411.64	1.58%	0	$0.00	NA
	MEETINGHOUSE BANK	1	$313,595.81	0.59%	0	$0.00	NA
	MERIDIAN BANK	1	$201,877.92	0.38%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$457,410.45	0.85%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	$614,214.98	1.15%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	2	$398,415.22	0.74%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	$260,000.00	0.49%	0	$0.00	NA
	MORTGAGE MASTER PACIFIC	1	$344,565.95	0.64%	0	$0.00	NA
	MORTGAGE MASTER, INC.	4	$1,273,486.60	2.38%	0	$0.00	NA
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	$274,930.05	0.51%	0	$0.00	NA
	MSA MORTGAGE, LLC	2	$704,791.60	1.32%	0	$0.00	NA
	NEW FED MORTGAGE, CORP.	1	$391,483.79	0.73%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$717,537.25	1.34%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$786,985.66	1.47%	0	$0.00	NA
	PERENNIAL FUNDING LLC	1	$176,000.00	0.33%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$320,087.44	0.6%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$314,187.48	0.59%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$943,954.12	1.76%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$399,473.26	0.75%	0	$0.00	NA
		2	$460,734.73	0.86%	0	$0.00	NA

		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
		SAN DIEGO FUNDING	1	$379,510.85	0.71%	0	$0.00	NA
		SANTA CRUZ HOME FINANCE	2	$725,474.27	1.35%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$232,000.00	0.43%	0	$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	1	$250,951.56	0.47%	0	$0.00	NA
		SECURE ONE CAPITAL CORPORATION	3	$1,121,007.55	2.09%	0	$0.00	NA
		SECURITY MORTGAGE FUNDING CORP.	1	$267,662.82	0.5%	0	$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC.	1	$308,000.00	0.57%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	2	$553,954.57	1.03%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	$308,352.56	0.58%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	2	$411,125.26	0.77%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	$212,970.00	0.4%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$408,211.73	0.76%	0	$0.00	NA
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	$298,804.00	0.56%	0	$0.00	NA
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$341,549.64	0.64%	0	$0.00	NA
		WEST ALABAMA BANK & TRUST	1	$203,731.36	0.38%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC.	1	$354,553.36	0.66%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$279,294.05	0.52%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$279,655.72	0.5%	0	$0.00	NA
Total			**191**	**$53,586,204.62**	**100%**	**0**	**$0.00**	
3138Y2C68		1ST PORTFOLIO LENDING CORPORATION	1	$401,981.89	0.53%	0	$0.00	NA
		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	$197,301.46	0.26%	0	$0.00	NA
		1ST PREFERENCE MORTGAGE CORPORATION	1	$350,073.83	0.47%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$319,728.41	0.42%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$243,685.92	0.32%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$416,450.87	0.55%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$228,705.22	0.3%	0	$0.00	NA
			1	$269,250.00	0.36%	0	$0.00	NA

	AMERICAN FINANCIAL LENDING, INC.						
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$690,540.46	0.92%	0	$0.00	NA
	AMERICASH	3	$787,661.41	1.05%	0	$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	$288,619.43	0.38%	0	$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	$415,963.87	0.55%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$390,907.56	0.52%	0	$0.00	NA
	BRIGHTEN LENDING	2	$774,860.20	1.03%	0	$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$416,450.87	0.55%	0	$0.00	NA
	CENTRAL BANK	1	$251,331.06	0.33%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$367,978.79	0.49%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$2,948,547.14	3.92%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	6	$2,060,697.54	2.74%	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$384,016.25	0.51%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$250,469.73	0.33%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$432,587.01	0.57%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	$335,577.26	0.45%	0	$0.00	NA
	CSTONE MORTGAGE, INC.	1	$416,450.87	0.55%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$595,271.82	0.79%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$475,769.61	0.63%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	$179,678.41	0.24%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	$249,670.79	0.33%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$243,678.69	0.32%	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$279,756.12	0.37%	0	$0.00	NA
	EMC HOLDINGS, LLC	1	$237,194.28	0.32%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	1	$176,017.91	0.23%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$591,701.34	0.79%	0	$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$690,098.92	0.92%	0	$0.00	NA
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$236,417.60	0.31%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$308,426.81	0.41%	0	$0.00	NA

	GOLD COAST BANK	2	$577,749.80	0.77%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	$213,474.86	0.28%	0	$0.00	NA
	GOOGAIN, INC.	1	$416,450.87	0.55%	0	$0.00	NA
	GREEN TREE SERVICING LLC	67	$17,277,081.79	22.96%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	$414,336.02	0.55%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	$531,055.81	0.71%	0	$0.00	NA
	GSB MORTGAGE, INC.	1	$195,632.04	0.26%	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$177,843.49	0.24%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$253,673.05	0.34%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$845,285.42	1.12%	0	$0.00	NA
	HOWARD BANK	2	$672,047.39	0.89%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$416,450.87	0.55%	0	$0.00	NA
	INLAND BANK AND TRUST	1	$214,716.88	0.29%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	$207,726.09	0.28%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$533,887.68	0.71%	0	$0.00	NA
	JMJ FINANCIAL GROUP	2	$790,957.05	1.05%	0	$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	$499,356.38	0.66%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	$290,616.80	0.39%	0	$0.00	NA
	M&T BANK	1	$264,151.70	0.35%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,642,865.81	2.18%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$721,621.23	0.96%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	$526,814.08	0.7%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$215,715.56	0.29%	0	$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	$239,683.96	0.32%	0	$0.00	NA
	MILLENNIUM BANK	1	$391,483.79	0.52%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$317,830.91	0.42%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	$805,974.90	1.07%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	2	$435,432.43	0.58%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	$724,577.44	0.96%	0	$0.00	NA
	MORTGAGE MASTER, INC.	9	$2,492,028.54	3.31%	0	$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	$414,353.64	0.55%	0	$0.00	NA
	MORTGAGE TRUST, INC	6	$1,982,333.87	2.63%	0	$0.00	NA
	MSA MORTGAGE, LLC	1	$339,552.27	0.45%	0	$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$214,417.28	0.28%	0	$0.00	NA

	NETWORK FUNDING, LP	1	$179,762.97	0.24%	0	$0.00	NA
	NEW FED MORTGAGE, CORP.	3	$1,033,728.40	1.37%	0	$0.00	NA
	NEWBRIDGE BANK	3	$971,129.80	1.29%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	$416,475.36	0.55%	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	$227,000.00	0.3%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$423,204.53	0.56%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$294,112.19	0.39%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$331,462.94	0.44%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	$184,000.00	0.24%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$203,032.29	0.27%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	2	$727,531.83	0.97%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	$564,714.47	0.75%	0	$0.00	NA
	PRIORITY MORTGAGE CORP.	2	$421,124.67	0.56%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	$365,268.36	0.49%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$488,911.84	0.65%	0	$0.00	NA
	RESOURCE LENDERS, INC.	3	$880,203.15	1.17%	0	$0.00	NA
	RITE LEND INC.	2	$395,102.28	0.52%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$796,707.92	1.06%	0	$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	$264,135.72	0.35%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$277,150.87	0.37%	0	$0.00	NA
	SAGE BANK	2	$724,193.98	0.96%	0	$0.00	NA
	SCENIC OAKS FUNDING	1	$351,536.47	0.47%	0	$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	3	$919,029.67	1.22%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	$793,116.71	1.05%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$246,574.87	0.33%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	$396,988.33	0.53%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	$611,750.00	0.81%	0	$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$176,772.16	0.23%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$180,262.31	0.24%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$185,960.32	0.25%	0	$0.00	NA

		SUBURBAN MORTGAGE, INC.	5	$1,242,582.07	1.65%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	3	$677,025.07	0.9%	0	$0.00	NA
		SYNERGY ONE LENDING, INC.	2	$490,958.09	0.65%	0	$0.00	NA
		THE BANK OF MAINE	1	$286,376.15	0.38%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$339,197.71	0.45%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	$258,059.73	0.34%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$260,921.31	0.35%	0	$0.00	NA
		TRIUMPH COMMUNITY BANK, N.A.	1	$207,726.09	0.28%	0	$0.00	NA
		TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	$345,055.26	0.46%	0	$0.00	NA
		TSM, INC.	1	$587,243.11	0.78%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$194,748.99	0.26%	0	$0.00	NA
		USA DIRECT FUNDING, NMLS: 3240	1	$335,700.00	0.45%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$209,735.79	0.28%	0	$0.00	NA
		VBS MORTGAGE, LLC	1	$213,180.00	0.28%	0	$0.00	NA
		VICTORIA FINANCIAL CORP.	1	$475,622.85	0.63%	0	$0.00	NA
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$179,762.97	0.24%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC.	1	$356,550.85	0.47%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$407,327.36	0.59%	0	$0.00	NA
Total			**268**	**$75,259,416.86**	**100%**	**0**	**$0.00**	
3138Y2C76		ALLIED FIRST BANK, SB	1	$75,107.54	0.61%	0	$0.00	NA
		GREEN TREE SERVICING LLC	170	$11,482,998.37	93.87%	0	$0.00	NA
		MAGNOLIA BANK, INCORPORATED	1	$73,515.58	0.6%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$45,943.44	0.38%	0	$0.00	NA
		NETWORK FUNDING, LP	2	$98,307.53	0.8%	0	$0.00	NA
		NFM INC. DBA NFM LENDING	1	$79,908.24	0.65%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,688.90	0.68%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$63,923.10	0.52%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC.	1	$42,698.64	0.35%	0	$0.00	NA
		SUMMIT FUNDING, INC.	1	$61,580.92	0.5%	0	$0.00	NA
		SUMMIT MORTGAGE, INC.	1	$53,933.61	0.44%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$71,166.35	0.6%	0	$0.00	NA
Total			**182**	**$12,232,772.22**	**100%**	**0**	**$0.00**	

3138Y2C84		ALL WESTERN MORTGAGE, INC.	1	$86,300.90	0.59%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$102,945.70	0.7%	0	$0.00	NA
		GREEN TREE SERVICING LLC	143	$13,839,263.06	94.08%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,896.77	0.61%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	$101,885.71	0.69%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$109,870.85	0.75%	0	$0.00	NA
		RESOURCE LENDERS, INC.	1	$87,891.80	0.6%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC.	1	$88,895.51	0.6%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$95,881.96	0.65%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	$107,052.07	0.73%	0	$0.00	NA
Total			**152**	**$14,709,884.33**	**100%**	**0**	**$0.00**	
3138Y2C92		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$117,854.91	1.43%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,352.81	1.49%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$111,862.29	1.36%	0	$0.00	NA
		FFC MORTGAGE CORP.	1	$112,000.00	1.36%	0	$0.00	NA
		GREEN TREE SERVICING LLC	60	$7,051,650.30	85.72%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$124,000.00	1.51%	0	$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	$116,756.26	1.42%	0	$0.00	NA
		MSA MORTGAGE, LLC	1	$121,350.60	1.48%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	2	$229,348.53	2.79%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$118,860.29	1.44%	0	$0.00	NA
Total			**70**	**$8,226,035.99**	**100%**	**0**	**$0.00**	
3138Y2CQ4		GREEN TREE SERVICING LLC	10	$1,837,795.71	100%	0	$0.00	NA
Total			**10**	**$1,837,795.71**	**100%**	**0**	**$0.00**	
3138Y2CS0		GREEN TREE SERVICING LLC	24	$3,176,447.48	100%	0	$0.00	NA
Total			**24**	**$3,176,447.48**	**100%**	**0**	**$0.00**	
3138Y2CT8		ADVANCE MORTGAGE CORPORATION	1	$101,000.00	3.14%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$94,950.00	2.95%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	1	$94,070.22	2.93%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$104,615.67	3.26%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$105,853.96	3.29%	0	$0.00	NA

		CAPITAL CENTER, LLC	1	$99,862.23	3.11%	0	$0.00	NA
		CENTRAL BANK	1	$89,876.00	2.8%	0	$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$102,854.87	3.2%	0	$0.00	NA
		D. L. EVANS BANK	1	$103,075.00	3.21%	0	$0.00	NA
		EQUITY BANK	1	$107,747.97	3.35%	0	$0.00	NA
		GOLDWATER BANK, N.A.	1	$87,881.46	2.73%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$99,862.23	3.11%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$95,371.36	2.97%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	1	$91,796.19	2.86%	0	$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	1	$102,352.31	3.18%	0	$0.00	NA
		LEGACYTEXAS BANK	1	$104,710.16	3.26%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$109,848.45	3.42%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$96,619.67	3.01%	0	$0.00	NA
		NEWBRIDGE BANK	1	$99,862.23	3.11%	0	$0.00	NA
		OZARK BANK	1	$102,000.00	3.17%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC.	2	$202,323.94	6.3%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$99,862.23	3.11%	0	$0.00	NA
		PRIORITY MORTGAGE CORP.	1	$109,851.83	3.42%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$99,862.23	3.11%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$104,352.76	3.25%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$100,000.00	3.11%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	$91,469.62	2.85%	0	$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$99,855.91	3.11%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$107,451.75	3.34%	0	$0.00	NA
		USA DIRECT FUNDING, NMLS: 3240	1	$99,859.10	3.11%	0	$0.00	NA
		VANTAGESOUTH BANK	1	$104,858.56	3.23%	0	$0.00	NA
Total			**32**	**$3,213,957.91**	**100%**	**0**	**$0.00**	
3138Y2CU5		AMERICAN BANK & TRUST COMPANY, NA	1	$116,938.67	3.16%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$113,842.94	3.08%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$119,847.34	3.24%	0	$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	2	$237,276.26	6.41%	0	$0.00	NA

		BANK OF ANN ARBOR	1	$121,428.67	3.28%	0	$0.00	NA
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$124,827.79	3.37%	0	$0.00	NA
		CAPITAL CENTER, LLC	1	$124,827.79	3.37%	0	$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC.	1	$113,839.38	3.08%	0	$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$124,328.47	3.36%	0	$0.00	NA
		GREEN TREE SERVICING LLC	1	$124,000.00	3.35%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$113,050.00	3.05%	0	$0.00	NA
		HONDA FEDERAL CREDIT UNION	1	$120,430.07	3.25%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$121,436.20	3.28%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	$124,827.79	3.37%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	$119,834.67	3.24%	0	$0.00	NA
		PACIFIC HORIZON BANCORP, INC.	1	$111,845.70	3.02%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	$116,838.81	3.16%	0	$0.00	NA
		PREMIER BANK	1	$112,800.00	3.05%	0	$0.00	NA
		PRIORITY MORTGAGE CORP.	1	$118,832.33	3.21%	0	$0.00	NA
		QUAD CITY BANK AND TRUST COMPANY	1	$123,825.28	3.35%	0	$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$119,920.00	3.24%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$124,823.88	3.37%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	2	$237,672.10	6.42%	0	$0.00	NA
		THE BANK OF MAINE	1	$120,837.01	3.26%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$115,340.87	3.12%	0	$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$117,641.32	3.18%	0	$0.00	NA
		USA DIRECT FUNDING, NMLS: 3240	2	$242,241.86	6.54%	0	$0.00	NA
		WHITE CROWN FEDERAL CREDIT UNION	1	$118,333.03	3.19%	0	$0.00	NA
Total			**31**	**$3,701,688.23**	**100%**	**0**	**$0.00**	
3138Y2CV3		ACCUNET MORTGAGE LLC	2	$275,816.80	3.17%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$129,824.89	1.49%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	2	$274,600.00	3.15%	0	$0.00	NA
		CAPITAL CENTER, LLC	1	$134,564.35	1.54%	0	$0.00	NA
		CAROLINA BANK	1	$143,772.14	1.65%	0	$0.00	NA

	CENTRAL BANK	1	$135,816.80	1.56%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$420,024.48	4.82%	0	$0.00	NA
	COLUMBIA STATE BANK	1	$132,816.76	1.52%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$136,806.96	1.57%	0	$0.00	NA
	D. L. EVANS BANK	1	$147,791.47	1.7%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$132,121.79	1.52%	0	$0.00	NA
	EMC HOLDINGS, LLC	1	$147,800.64	1.7%	0	$0.00	NA
	EQUITY BANK	1	$142,802.99	1.64%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$129,974.69	1.49%	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$127,747.69	1.47%	0	$0.00	NA
	HOWARD BANK	2	$284,307.75	3.26%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$139,807.11	1.6%	0	$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	$142,598.80	1.64%	0	$0.00	NA
	INTERSTATE BANK, SSB	2	$270,430.58	3.1%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$133,815.38	1.54%	0	$0.00	NA
	M&T BANK	1	$139,811.42	1.6%	0	$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	$143,806.03	1.65%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	$561,638.13	6.45%	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	$135,812.63	1.56%	0	$0.00	NA
	MONTGOMERY BANK, N.A.	1	$142,208.80	1.63%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$141,799.93	1.63%	0	$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	$127,810.00	1.47%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$265,641.69	3.05%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	$283,109.41	3.25%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$142,233.15	1.63%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	$253,926.95	2.91%	0	$0.00	NA
	PREMIER BANK	1	$147,000.00	1.69%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	$289,234.87	3.32%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$148,588.69	1.71%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$147,396.65	1.69%	0	$0.00	NA
	SCENIC OAKS FUNDING	1	$139,811.42	1.6%	0	$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	$125,730.41	1.44%	0	$0.00	NA

		SIGNATURE MORTGAGE CORPORATION	1	$140,000.00	1.61%	0	$0.00	NA
		SULLIVAN FINANCIAL SERVICES, INC.	1	$131,322.87	1.51%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	2	$265,637.39	3.05%	0	$0.00	NA
		THE BANK OF MAINE	1	$130,000.00	1.49%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	3	$422,565.71	4.85%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$149,102.00	1.71%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	3	$410,477.62	4.71%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$145,304.01	1.66%	0	$0.00	NA
Total			**63**	**$8,713,211.85**	**100%**	**0**	**$0.00**	
3138Y2CW1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$160,920.00	1.54%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$169,150.00	1.62%	0	$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP.	2	$314,226.48	3%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$154,786.45	1.48%	0	$0.00	NA
		BERKSHIRE BANK	1	$165,546.61	1.58%	0	$0.00	NA
		CAPITAL CENTER, LLC	1	$161,781.79	1.55%	0	$0.00	NA
		CENTRAL BANK	1	$159,779.57	1.53%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	$174,747.85	1.67%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$829,100.55	7.93%	0	$0.00	NA
		COMPASS MORTGAGE, INC	1	$169,765.78	1.62%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$156,788.52	1.5%	0	$0.00	NA
		D. L. EVANS BANK	1	$157,278.09	1.5%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$159,309.04	1.52%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC.	1	$170,265.09	1.63%	0	$0.00	NA
		EAST CAMBRIDGE SAVINGS BANK	1	$165,900.00	1.59%	0	$0.00	NA
		EMC HOLDINGS, LLC	1	$170,764.41	1.63%	0	$0.00	NA
		GEORGETOWN BANK	1	$169,765.78	1.62%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	$159,779.57	1.53%	0	$0.00	NA
		HERITAGE OAKS BANK	1	$174,753.42	1.67%	0	$0.00	NA
		HOWARD BANK	1	$163,779.09	1.57%	0	$0.00	NA
		INLAND BANK AND TRUST	1	$170,964.13	1.63%	0	$0.00	NA
			1	$169,771.01	1.62%	0	$0.00	NA

	JAC FINANCIAL INC, DBA PLAZA LOANS						
	LAKE ELMO BANK	1	$173,755.00	1.66%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$154,990.94	1.48%	0	$0.00	NA
	LUCEY MORTGAGE CORP.	1	$164,767.52	1.58%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$172,667.10	1.65%	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	2	$344,600.00	3.29%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	2	$319,881.54	3.06%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	$157,283.00	1.5%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$174,758.90	1.67%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$168,772.36	1.61%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	1	$171,683.14	1.64%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	$322,791.21	3.09%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$172,937.73	1.65%	0	$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	$156,788.52	1.5%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	$164,677.88	1.57%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	1	$154,586.73	1.48%	0	$0.00	NA
	SCENIC OAKS FUNDING	3	$486,329.35	4.65%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$155,889.73	1.49%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$151,900.00	1.45%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	$160,000.00	1.53%	0	$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	$174,753.42	1.67%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$154,776.68	1.48%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	$332,546.28	3.18%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$153,335.04	1.47%	0	$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$161,771.75	1.55%	0	$0.00	NA
	THE MORTGAGE LINK, INC.	1	$160,778.18	1.54%	0	$0.00	NA
	THE MORTGAGE OUTLET, INC.	2	$302,487.32	2.89%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	$326,029.57	3.12%	0	$0.00	NA
	UNION BANK	1	$164,123.57	1.57%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$150,192.79	1.45%	0	$0.00	NA

Total			**64**	**$10,458,778.48**	**100%**	**0**	**$0.00**	
3138Y2CX9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$194,119.90	0.13%	0	$0.00	NA
		ABC BANK	3	$856,036.63	0.59%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$177,560.50	0.12%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	8	$2,099,278.55	1.44%	0	$0.00	NA
		ADAMS MORTGAGE, LLC	1	$186,748.11	0.13%	0	$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	$278,100.00	0.19%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$306,152.56	0.21%	0	$0.00	NA
		ALLIED FIRST BANK, SB	3	$976,375.96	0.67%	0	$0.00	NA
		AMERICAN BANK	1	$189,732.30	0.13%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC.	3	$775,138.29	0.53%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	5	$1,249,088.71	0.86%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	$926,482.19	0.64%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC.	2	$719,906.80	0.49%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$229,690.18	0.16%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$177,355.31	0.12%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$640,122.77	0.44%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$588,641.79	0.4%	0	$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	$576,187.01	0.4%	0	$0.00	NA
		AMERICASH	6	$1,807,921.94	1.24%	0	$0.00	NA
		ANCHOR BANK, N.A.	1	$267,630.77	0.18%	0	$0.00	NA
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$199,730.60	0.14%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	1	$264,626.62	0.18%	0	$0.00	NA
		ATLANTIC HOME LENDING, INC.	1	$285,000.00	0.2%	0	$0.00	NA
		ATLANTIC STEWARDSHIP BANK	4	$1,277,421.62	0.88%	0	$0.00	NA
		BANK OF ANN ARBOR	2	$492,739.23	0.34%	0	$0.00	NA
		BANK OF BLUE VALLEY	1	$294,300.00	0.2%	0	$0.00	NA
		BANK OF THE PACIFIC	1	$218,205.67	0.15%	0	$0.00	NA
		BCB COMMUNITY BANK	2	$668,601.30	0.46%	0	$0.00	NA
		BERKSHIRE BANK	4	$1,223,493.21	0.84%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$265,538.66	0.18%	0	$0.00	NA
		BRIGHTEN LENDING	4	$1,393,434.02	0.96%	0	$0.00	NA
			6	$1,319,459.50	0.91%	0	$0.00	NA

	C & F MORTGAGE CORPORATION						
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	$2,240,947.94	1.54%	0	$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	2	$602,927.68	0.41%	0	$0.00	NA
	CAPITAL CENTER, LLC	3	$774,263.10	0.53%	0	$0.00	NA
	CENTRAL BANK	3	$623,419.98	0.43%	0	$0.00	NA
	CF BANK	3	$732,689.16	0.5%	0	$0.00	NA
	CHL MORTGAGE	1	$399,448.91	0.27%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$260,890.07	0.18%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	30	$8,581,474.10	5.9%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	$259,649.78	0.18%	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$393,469.28	0.27%	0	$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$416,425.49	0.29%	0	$0.00	NA
	COMMUNITY HOME LENDING, INC.	4	$851,065.56	0.58%	0	$0.00	NA
	COMPASS MORTGAGE, INC	2	$587,281.57	0.4%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$732,638.47	0.5%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	2	$457,337.00	0.31%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	$1,565,259.87	1.08%	0	$0.00	NA
	D. L. EVANS BANK	3	$733,787.65	0.5%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	$997,654.32	0.69%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$292,000.00	0.2%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	$656,963.96	0.45%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	3	$1,014,160.70	0.7%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	3	$1,120,941.66	0.77%	0	$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$249,655.57	0.17%	0	$0.00	NA
	EMC HOLDINGS, LLC	5	$1,569,163.02	1.08%	0	$0.00	NA
	FEDFINANCIAL FEDERAL CREDIT UNION	2	$466,142.28	0.32%	0	$0.00	NA
	FFC MORTGAGE CORP.	1	$281,250.00	0.19%	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$283,617.45	0.19%	0	$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	$2,875,382.81	1.98%	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$825,660.32	0.57%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	$339,631.43	0.23%	0	$0.00	NA
	FRONTIER BANK	2	$633,000.00	0.43%	0	$0.00	NA
	GEORGETOWN BANK	1	$193,738.68	0.13%	0	$0.00	NA
	GOLD COAST BANK	2	$591,184.38	0.41%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	$307,834.78	0.21%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$395,454.42	0.27%	0	$0.00	NA
	GOLDWATER BANK, N.A.	2	$559,236.93	0.38%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$192,467.26	0.13%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$334,424.32	0.23%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	$201,603.07	0.14%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC.	4	$804,381.34	0.55%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	$830,648.26	0.57%	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$199,718.20	0.14%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$287,603.21	0.2%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$415,140.05	0.29%	0	$0.00	NA
	HOWARD BANK	1	$409,447.72	0.28%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	4	$1,280,772.98	0.88%	0	$0.00	NA
	INDEPENDENT MORTGAGE	1	$417,000.00	0.29%	0	$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	$191,729.47	0.13%	0	$0.00	NA
	INLAND BANK AND TRUST	4	$1,002,341.25	0.69%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$331,602.61	0.23%	0	$0.00	NA
	JMJ FINANCIAL GROUP	3	$1,327,793.52	0.91%	0	$0.00	NA
	KENILWORTH FINANCIAL, INC	1	$318,760.23	0.22%	0	$0.00	NA
	KEYSTONE BANK	1	$364,973.38	0.25%	0	$0.00	NA
	LAKESIDE BANK	1	$232,436.48	0.16%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	6	$1,721,997.27	1.18%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$187,372.27	0.13%	0	$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	6	$1,507,787.66	1.04%	0	$0.00	NA
	LUCEY MORTGAGE CORP.	2	$548,698.28	0.38%	0	$0.00	NA
	M&T BANK	4	$944,364.34	0.65%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	2	$443,643.36	0.3%	0	$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	$199,724.45	0.14%	0	$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC	18	$5,217,019.30	3.58%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$771,958.75	0.53%	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	$181,500.00	0.12%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	$257,153.14	0.18%	0	$0.00	NA
	MERIDIAN BANK	1	$206,714.81	0.14%	0	$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	$203,634.06	0.14%	0	$0.00	NA
	MILLENNIUM BANK	6	$1,860,983.61	1.28%	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	3	$997,786.28	0.69%	0	$0.00	NA
	MORTGAGE 2000, INC.	1	$496,829.86	0.34%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	$905,444.39	0.62%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$389,474.67	0.27%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	$194,437.73	0.13%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	2	$624,763.36	0.43%	0	$0.00	NA
	MORTGAGE MASTER, INC.	14	$4,559,826.36	3.13%	0	$0.00	NA
	NEEDHAM BANK	3	$997,602.53	0.69%	0	$0.00	NA
	NEW FED MORTGAGE, CORP.	6	$1,917,064.52	1.32%	0	$0.00	NA
	NEWBRIDGE BANK	3	$737,169.23	0.51%	0	$0.00	NA
	NFM INC. DBA NFM LENDING	1	$416,425.49	0.29%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	$441,713.44	0.3%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	$488,491.09	0.34%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$255,647.30	0.18%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	9	$2,612,807.56	1.8%	0	$0.00	NA
	PACIFIC CITY BANK	1	$330,743.70	0.23%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	$3,565,438.51	2.45%	0	$0.00	NA
	PARKSIDE LENDING, LLC	6	$3,257,545.08	2.24%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	$319,549.12	0.22%	0	$0.00	NA
	PATRIOT COMMUNITY BANK	1	$307,575.66	0.21%	0	$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$407,949.74	0.28%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$301,084.61	0.21%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	3	$794,078.71	0.55%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	3	$1,208,067.19	0.83%	0	$0.00	NA
	PREMIER COMMERCIAL BANK	1	$346,033.26	0.24%	0	$0.00	NA
		3	$762,316.92	0.52%	0	$0.00	NA

	PREMIER HOME MORTGAGE, INC.						
	PREMIER LENDING INC	2	$1,221,520.93	0.84%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	5	$1,216,873.06	0.84%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$358,983.78	0.25%	0	$0.00	NA
	PRIORITY MORTGAGE CORP.	1	$249,647.76	0.17%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$759,974.92	0.52%	0	$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	$329,545.35	0.23%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	$2,065,908.17	1.42%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,050,757.34	0.72%	0	$0.00	NA
	RESOURCE LENDERS, INC.	1	$236,224.10	0.16%	0	$0.00	NA
	RITE LEND INC.	1	$398,600.00	0.27%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	$2,023,152.20	1.39%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	5	$1,284,533.34	0.88%	0	$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	$416,412.45	0.29%	0	$0.00	NA
	SAGE BANK	1	$319,568.96	0.22%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	2	$755,911.82	0.52%	0	$0.00	NA
	SCENIC OAKS FUNDING	2	$600,789.63	0.41%	0	$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	3	$806,022.80	0.55%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$234,683.45	0.16%	0	$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	$1,102,776.33	0.76%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	6	$1,672,360.32	1.15%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	$329,156.03	0.23%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$259,553.78	0.18%	0	$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	5	$1,701,981.70	1.17%	0	$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	2	$537,082.98	0.37%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$403,449.54	0.28%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	$545,807.69	0.37%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	$839,362.33	0.58%	0	$0.00	NA
	SYNERGY ONE LENDING, INC.	3	$905,301.77	0.62%	0	$0.00	NA
	THE BANK OF MAINE	1	$199,730.60	0.14%	0	$0.00	NA

		THE EQUITABLE BANK, STATE SAVINGS BANK	3	$810,073.48	0.56%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$197,600.00	0.14%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	5	$1,209,201.20	0.83%	0	$0.00	NA
		THE MORTGAGE LINK, INC.	3	$657,421.58	0.45%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	2	$593,718.94	0.41%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	$351,525.85	0.24%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	3	$646,557.54	0.44%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	6	$1,918,435.70	1.32%	0	$0.00	NA
		TRIUMPH COMMUNITY BANK, N.A.	1	$367,500.00	0.25%	0	$0.00	NA
		UNITED HOME LOANS, INC.	4	$1,443,097.64	0.99%	0	$0.00	NA
		UNITY BANK	1	$374,471.62	0.26%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	5	$1,378,875.21	0.95%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,016,768.67	0.7%	0	$0.00	NA
		USA DIRECT FUNDING, NMLS: 3240	2	$489,224.30	0.34%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	2	$559,854.74	0.38%	0	$0.00	NA
		VANTAGESOUTH BANK	2	$700,546.32	0.48%	0	$0.00	NA
		VBS MORTGAGE, LLC	1	$182,154.30	0.13%	0	$0.00	NA
		WATERMARK CAPITAL, INC.	2	$1,040,327.56	0.71%	0	$0.00	NA
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$194,487.67	0.13%	0	$0.00	NA
		WEST ALABAMA BANK & TRUST	2	$471,079.57	0.32%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC.	2	$708,544.30	0.49%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	2	$562,916.43	0.39%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	2	$832,811.63	0.55%	0	$0.00	NA
Total			**486**	**$145,554,597.36**	**100%**	**0**	**$0.00**	
3138Y2CY7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$72,135.00	1.9%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$32,259.36	0.85%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$78,260.00	2.07%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$64,000.00	1.69%	0	$0.00	NA
		APPROVED MORTGAGE	1	$69,000.00	1.82%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$63,036.97	1.66%	0	$0.00	NA
			1	$63,535.68	1.68%	0	$0.00	NA

		CARRINGTON MORTGAGE SERVICES, LLC						
		CENTRAL BANK	1	$77,422.47	2.04%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	$67,000.00	1.77%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$65,626.38	1.73%	0	$0.00	NA
		GOLDWATER BANK, N.A.	1	$71,310.17	1.88%	0	$0.00	NA
		GREEN TREE SERVICING LLC	25	$1,662,256.90	43.87%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$84,158.98	2.22%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$80,000.00	2.11%	0	$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	$59,922.77	1.58%	0	$0.00	NA
		HOWARD BANK	1	$49,935.64	1.32%	0	$0.00	NA
		MERIT BANK	1	$22,771.31	0.6%	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	$51,931.52	1.37%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$263,721.83	6.96%	0	$0.00	NA
		OAKTREE FUNDING CORP.	2	$104,668.15	2.76%	0	$0.00	NA
		OZARK BANK	1	$64,500.00	1.7%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	$59,231.89	1.56%	0	$0.00	NA
		PRIORITY MORTGAGE CORP.	1	$57,923.62	1.53%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC.	1	$41,947.16	1.11%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$67,363.17	1.78%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$63,915.72	1.69%	0	$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$54,328.36	1.43%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$84,888.07	2.24%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	2	$115,429.60	3.05%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$76,748.80	2.03%	0	$0.00	NA
Total			**59**	**$3,789,229.52**	**100%**	**0**	**$0.00**	
3138Y2CZ4		ACCUNET MORTGAGE LLC	2	$186,318.31	2.26%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC.	1	$100,400.00	1.22%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$202,480.15	2.46%	0	$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	$103,416.71	1.25%	0	$0.00	NA
		APEX HOME LOANS, INC.	1	$107,857.78	1.31%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	$109,458.92	1.33%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	2	$189,053.35	2.29%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$292,303.81	3.55%	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$102,467.93	1.24%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$189,910.23	2.3%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$99,871.28	1.21%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	$89,881.48	1.09%	0	$0.00	NA
	GOLDWATER BANK, N.A.	1	$102,100.00	1.24%	0	$0.00	NA
	GREEN TREE SERVICING LLC	34	$3,341,894.85	40.55%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	$107,496.45	1.3%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$102,065.42	1.24%	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	$189,755.44	2.3%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$197,445.20	2.4%	0	$0.00	NA
	HOWARD BANK	1	$105,464.07	1.28%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$108,360.34	1.31%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$102,368.06	1.24%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$104,861.73	1.27%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	$106,023.20	1.29%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$98,875.45	1.2%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,866.12	1.26%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	$99,871.28	1.21%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	$207,557.65	2.52%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$100,373.55	1.22%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	2	$207,832.12	2.52%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$107,000.00	1.3%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	$93,379.64	1.13%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$184,759.39	2.24%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	$95,077.46	1.15%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	$194,382.41	2.36%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$102,567.80	1.24%	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$104,365.48	1.27%	0	$0.00	NA

		TOP FLITE FINANCIAL, INC.	1	$97,721.15	1.19%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$102,268.19	1.26%	0	$0.00	NA
Total			**83**	**$8,241,152.40**	**100%**	**0**	**$0.00**	
3138Y2D34		GREEN TREE SERVICING LLC	14	$3,019,478.16	100%	0	$0.00	NA
Total			**14**	**$3,019,478.16**	**100%**	**0**	**$0.00**	
3138Y2D42		GREEN TREE SERVICING LLC	13	$2,125,714.35	100%	0	$0.00	NA
Total			**13**	**$2,125,714.35**	**100%**	**0**	**$0.00**	
3138Y2D59		GREEN TREE SERVICING LLC	12	$3,167,824.97	100%	0	$0.00	NA
Total			**12**	**$3,167,824.97**	**100%**	**0**	**$0.00**	
3138Y2D67		GREEN TREE SERVICING LLC	6	$1,632,288.08	100%	0	$0.00	NA
Total			**6**	**$1,632,288.08**	**100%**	**0**	**$0.00**	
3138Y2D83		GREEN TREE SERVICING LLC	27	$6,685,786.87	100%	0	$0.00	NA
Total			**27**	**$6,685,786.87**	**100%**	**0**	**$0.00**	
3138Y2DA8		GREEN TREE SERVICING LLC	24	$5,523,180.01	100%	0	$0.00	NA
Total			**24**	**$5,523,180.01**	**100%**	**0**	**$0.00**	
3138Y2DB6		AMERICAN SECURITY MORTGAGE CORP	1	$126,095.62	1.51%	0	$0.00	NA
		GREEN TREE SERVICING LLC	58	$7,838,075.26	93.63%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$135,760.42	1.62%	0	$0.00	NA
		NETWORK FUNDING, LP	1	$135,836.59	1.62%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,844.00	1.62%	0	$0.00	NA
Total			**62**	**$8,371,611.89**	**100%**	**0**	**$0.00**	
3138Y2DC4		GREEN TREE SERVICING LLC	18	$4,258,133.55	100%	0	$0.00	NA
Total			**18**	**$4,258,133.55**	**100%**	**0**	**$0.00**	
3138Y2DD2		GREEN TREE SERVICING LLC	23	$4,942,850.33	93.31%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$354,563.50	6.69%	0	$0.00	NA
Total			**24**	**$5,297,413.83**	**100%**	**0**	**$0.00**	
3138Y2DE0		GREEN TREE SERVICING LLC	41	$6,651,961.43	93.45%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$152,071.25	2.14%	0	$0.00	NA
		MERIDIAN BANK	2	$313,823.90	4.41%	0	$0.00	NA
Total			**44**	**$7,117,856.58**	**100%**	**0**	**$0.00**	

3138Y2DF7		GREEN TREE SERVICING LLC	15	$3,637,993.81	100%	0	$0.00	NA
Total			**15**	**$3,637,993.81**	**100%**	**0**	**$0.00**	
3138Y2DG5		GREEN TREE SERVICING LLC	27	$6,304,476.51	79.97%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$223,686.44	2.84%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	2	$539,830.96	6.85%	0	$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$504,018.79	6.39%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$311,642.12	3.95%	0	$0.00	NA
Total			**33**	**$7,883,654.82**	**100%**	**0**	**$0.00**	
3138Y2DH3		GREEN TREE SERVICING LLC	12	$3,082,532.50	80.21%	0	$0.00	NA
		LYC MORTGAGE, LLC	1	$550,967.29	14.34%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	$209,753.46	5.45%	0	$0.00	NA
Total			**14**	**$3,843,253.25**	**100%**	**0**	**$0.00**	
3138Y2DJ9		EAST BOSTON SAVINGS BANK	1	$426,517.14	37.08%	0	$0.00	NA
		GREEN TREE SERVICING LLC	3	$723,825.30	62.92%	0	$0.00	NA
Total			**4**	**$1,150,342.44**	**100%**	**0**	**$0.00**	
3138Y2DL4		GREEN TREE SERVICING LLC	17	$3,497,562.30	100%	0	$0.00	NA
Total			**17**	**$3,497,562.30**	**100%**	**0**	**$0.00**	
3138Y2DM2		GREEN TREE SERVICING LLC	18	$2,747,433.41	100%	0	$0.00	NA
Total			**18**	**$2,747,433.41**	**100%**	**0**	**$0.00**	
3138Y2DN0		GREEN TREE SERVICING LLC	11	$1,949,099.06	100%	0	$0.00	NA
Total			**11**	**$1,949,099.06**	**100%**	**0**	**$0.00**	
3138Y2DP5		GREEN TREE SERVICING LLC	18	$3,018,582.88	100%	0	$0.00	NA
Total			**18**	**$3,018,582.88**	**100%**	**0**	**$0.00**	
3138Y2DQ3		GREEN TREE SERVICING LLC	49	$3,278,410.34	100%	0	$0.00	NA
Total			**49**	**$3,278,410.34**	**100%**	**0**	**$0.00**	
3138Y2DR1		GREEN TREE SERVICING LLC	30	$2,906,070.06	100%	0	$0.00	NA
Total			**30**	**$2,906,070.06**	**100%**	**0**	**$0.00**	
3138Y2DS9		GREEN TREE SERVICING LLC	10	$1,592,314.62	100%	0	$0.00	NA
Total			**10**	**$1,592,314.62**	**100%**	**0**	**$0.00**	
3138Y2DT7		GREEN TREE SERVICING LLC	14	$4,267,306.02	100%	0	$0.00	NA

Total			**14**	**$4,267,306.02**	**100%**	**0**	**$0.00**	
3138Y2DU4		GREEN TREE SERVICING LLC	20	$5,366,714.88	100%	0	$0.00	NA
Total			**20**	**$5,366,714.88**	**100%**	**0**	**$0.00**	
3138Y2DV2		GREEN TREE SERVICING LLC	29	$1,971,278.70	100%	0	$0.00	NA
Total			**29**	**$1,971,278.70**	**100%**	**0**	**$0.00**	
3138Y2DW0		GREEN TREE SERVICING LLC	33	$3,262,618.16	100%	0	$0.00	NA
Total			**33**	**$3,262,618.16**	**100%**	**0**	**$0.00**	
3138Y2DX8		GREEN TREE SERVICING LLC	25	$2,957,705.08	100%	0	$0.00	NA
Total			**25**	**$2,957,705.08**	**100%**	**0**	**$0.00**	
3138Y2DY6		GREEN TREE SERVICING LLC	31	$6,863,991.42	100%	0	$0.00	NA
Total			**31**	**$6,863,991.42**	**100%**	**0**	**$0.00**	
3138Y2DZ3		GREEN TREE SERVICING LLC	19	$2,627,729.58	100%	0	$0.00	NA
Total			**19**	**$2,627,729.58**	**100%**	**0**	**$0.00**	
3138Y2E25		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	$149,414.97	0.6%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	10	$1,626,800.00	6.51%	0	$0.00	NA
		ACOPIA, LLC	1	$117,000.00	0.47%	0	$0.00	NA
		AGRICULTURE FEDERAL CREDIT UNION	1	$204,600.00	0.82%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$572,000.00	2.29%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	2	$313,950.00	1.26%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$86,500.00	0.35%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	$344,500.00	1.38%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$140,250.00	0.56%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$110,000.00	0.44%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$189,602.32	0.76%	0	$0.00	NA
		AMERICASH	1	$323,000.00	1.29%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC	2	$352,800.00	1.41%	0	$0.00	NA
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$431,185.93	1.73%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$265,000.00	1.06%	0	$0.00	NA
		BANK OF THE PACIFIC	1	$253,500.00	1.01%	0	$0.00	NA

	CAPITAL CENTER, LLC	6	$744,200.00	2.98%	0	$0.00	NA
	CENTRAL BANK	2	$392,600.00	1.57%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	$933,325.00	3.73%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,518,718.73	6.08%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$149,996.00	0.6%	0	$0.00	NA
	D. L. EVANS BANK	1	$150,400.00	0.6%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$200,000.00	0.8%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$178,000.00	0.71%	0	$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$104,000.00	0.42%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$146,250.00	0.59%	0	$0.00	NA
	FIRST CENTURY BANK, N.A.	1	$350,000.00	1.4%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$115,021.00	0.46%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	2	$625,600.00	2.5%	0	$0.00	NA
	GOLDWATER BANK, N.A.	2	$209,111.25	0.84%	0	$0.00	NA
	GOOGAIN, INC.	1	$556,000.00	2.22%	0	$0.00	NA
	GREEN TREE SERVICING LLC	3	$570,010.00	2.28%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	$361,963.12	1.45%	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$417,000.00	1.67%	0	$0.00	NA
	GUARANTEED RATE, INC.	3	$745,121.12	2.98%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$417,000.00	1.67%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$129,600.00	0.52%	0	$0.00	NA
	HOWARD BANK	3	$570,232.77	2.28%	0	$0.00	NA
	INLAND BANK AND TRUST	1	$170,000.00	0.68%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$456,000.00	1.82%	0	$0.00	NA
	KEYSTONE BANK	1	$224,000.00	0.9%	0	$0.00	NA
	LUCEY MORTGAGE CORP.	2	$231,000.00	0.92%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	$319,000.00	1.28%	0	$0.00	NA
	MIDCOUNTRY BANK	2	$182,100.00	0.73%	0	$0.00	NA
	MILLENNIUM BANK	2	$510,000.00	2.04%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$35,000.00	0.14%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	$139,500.00	0.56%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	1	$155,000.00	0.62%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$138,212.57	0.55%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	$257,600.00	1.03%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	$127,000.00	0.51%	0	$0.00	NA

		NORTHSTAR MORTGAGE CORP.	1	$134,000.00	0.54%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$216,000.00	0.86%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	2	$236,000.00	0.94%	0	$0.00	NA
		PERENNIAL FUNDING LLC	2	$499,750.00	2%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC.	1	$209,900.00	0.84%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$363,869.14	1.46%	0	$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$105,800.00	0.42%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$225,600.00	0.9%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$422,736.67	1.69%	0	$0.00	NA
		RITE LEND INC.	1	$209,500.00	0.84%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$220,000.00	0.88%	0	$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$328,000.00	1.31%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$280,500.00	1.12%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	2	$442,700.00	1.77%	0	$0.00	NA
		SEVERN SAVINGS BANK, FSB	1	$198,050.00	0.79%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	3	$600,800.00	2.4%	0	$0.00	NA
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$284,000.00	1.14%	0	$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC.	1	$155,000.00	0.62%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	2	$341,200.00	1.37%	0	$0.00	NA
		SUBURBAN LENDING, INC.	1	$178,000.00	0.71%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$140,000.00	0.56%	0	$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$304,000.00	1.22%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA
		VANTAGESOUTH BANK	1	$162,601.88	0.65%	0	$0.00	NA
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$217,400.00	0.87%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$151,269.85	0.59%	0	$0.00	NA
Total			**128**	**$24,995,342.32**	**100%**	**0**	**$0.00**	
3138Y2E33			1	$118,217.66	0.28%	0	$0.00	NA

		1ST PREFERENCE MORTGAGE CORPORATION						
		ACCUNET MORTGAGE LLC	1	$143,200.00	0.34%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$154,569.33	0.36%	0	$0.00	NA
		COMPASS MORTGAGE, INC	1	$155,200.00	0.37%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	$120,000.00	0.28%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC.	1	$200,000.00	0.47%	0	$0.00	NA
		E&S FINANCIAL GROUP, INC	1	$266,000.00	0.63%	0	$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$428,000.00	1.01%	0	$0.00	NA
		FIRST HALLMARK MORTGAGE CORP.	1	$166,000.00	0.39%	0	$0.00	NA
		GREEN TREE SERVICING LLC	220	$36,849,650.13	87%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$150,000.00	0.35%	0	$0.00	NA
		HOWARD BANK	2	$254,062.64	0.6%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$118,750.00	0.28%	0	$0.00	NA
		JMJ FINANCIAL GROUP	1	$158,000.00	0.37%	0	$0.00	NA
		LEGACYTEXAS BANK	1	$114,063.83	0.27%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$300,000.00	0.71%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	$120,000.00	0.28%	0	$0.00	NA
		MILLENNIUM BANK	1	$200,000.00	0.47%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$188,500.00	0.45%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$220,000.00	0.52%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$202,500.00	0.48%	0	$0.00	NA
		RITE LEND INC.	1	$184,700.00	0.44%	0	$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$157,500.00	0.37%	0	$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	1	$131,250.00	0.31%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	$160,000.00	0.38%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$246,483.96	0.58%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$217,500.00	0.51%	0	$0.00	NA
		THE BANK OF MAINE	1	$123,000.00	0.29%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	1	$113,250.00	0.27%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	$126,000.00	0.3%	0	$0.00	NA
			1	$119,200.00	0.28%	0	$0.00	NA

		UNIFIRST MORTGAGE CORPORATION						
		WOLFE FINANCIAL, INC.	1	$148,000.00	0.36%	0	$0.00	NA
Total			**252**	**$42,353,597.55**	**100%**	**0**	**$0.00**	
3138Y2E41		ACCUNET MORTGAGE LLC	2	$477,850.00	0.73%	0	$0.00	NA
		ADAMS MORTGAGE, LLC	1	$230,400.00	0.35%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$382,500.00	0.58%	0	$0.00	NA
		ALLIED FIRST BANK, SB	2	$713,617.70	1.09%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$258,500.00	0.4%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$188,000.00	0.29%	0	$0.00	NA
		AMERICAN FIRST LENDING CORPORATION	2	$832,998.16	1.27%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$228,648.50	0.35%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$499,920.00	0.76%	0	$0.00	NA
		APEX HOME LOANS, INC.	1	$465,600.00	0.71%	0	$0.00	NA
		BANK OF THE PACIFIC	1	$260,000.00	0.4%	0	$0.00	NA
		BCB COMMUNITY BANK	1	$497,373.45	0.76%	0	$0.00	NA
		BERKSHIRE BANK	1	$351,400.00	0.54%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$262,200.00	0.4%	0	$0.00	NA
		C & F MORTGAGE CORPORATION	1	$232,750.00	0.36%	0	$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$719,446.81	1.1%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	4	$1,154,054.31	1.76%	0	$0.00	NA
		CHURCHILL MORTGAGE HOME LOANS	1	$269,145.11	0.41%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,053,593.30	7.73%	0	$0.00	NA
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$320,000.00	0.49%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	$225,600.00	0.34%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$568,750.00	0.87%	0	$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC.	1	$384,750.00	0.59%	0	$0.00	NA
		CSTONE MORTGAGE, INC.	1	$180,000.00	0.28%	0	$0.00	NA
		DIRECTORS FINANCIAL GROUP	3	$1,453,644.45	2.22%	0	$0.00	NA
		DITECH MORTGAGE CORP	2	$922,890.32	1.41%	0	$0.00	NA

	DREW MORTGAGE ASSOCIATES, INC.	1	$270,000.00	0.41%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$408,000.00	0.62%	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	2	$676,721.94	1.03%	0	$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$196,402.59	0.3%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	2	$744,750.00	1.14%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$235,019.46	0.36%	0	$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,590,000.00	2.43%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$265,500.00	0.41%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	$265,649.72	0.41%	0	$0.00	NA
	GOLDWATER BANK, N.A.	1	$400,000.00	0.61%	0	$0.00	NA
	GREEN TREE SERVICING LLC	42	$10,409,206.93	15.91%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	$400,262.31	0.61%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	$460,237.29	0.7%	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$417,000.00	0.64%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	$963,830.00	1.47%	0	$0.00	NA
	HIGHTECHLENDING INC	2	$677,469.67	1.04%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,034,018.07	1.58%	0	$0.00	NA
	HOWARD BANK	1	$184,500.00	0.28%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$215,715.56	0.33%	0	$0.00	NA
	INDEPENDENT MORTGAGE	1	$238,450.00	0.36%	0	$0.00	NA
	INLAND BANK AND TRUST	2	$488,750.00	0.75%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$319,828.28	0.49%	0	$0.00	NA
	KENILWORTH FINANCIAL, INC	1	$210,000.00	0.32%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$218,900.00	0.33%	0	$0.00	NA
	LUCEY MORTGAGE CORP.	1	$285,000.00	0.44%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	$452,200.00	0.69%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	$577,250.00	0.88%	0	$0.00	NA
	MERIDIAN BANK	1	$239,042.80	0.37%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$242,155.00	0.37%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	$762,136.61	1.17%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	2	$429,350.00	0.66%	0	$0.00	NA
	MORTGAGE MASTER PACIFIC	1	$378,562.07	0.58%	0	$0.00	NA
	MORTGAGE MASTER, INC.	9	$3,031,715.13	4.64%	0	$0.00	NA
	MORTGAGE TRUST, INC	4	$845,773.77	1.29%	0	$0.00	NA
	NEW FED MORTGAGE, CORP.	2	$540,815.88	0.83%	0	$0.00	NA

	NORTHPOINT MORTGAGE, INC.	2	$571,310.00	0.87%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$252,000.00	0.39%	0	$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$175,533.89	0.27%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$946,620.55	1.45%	0	$0.00	NA
	PERENNIAL FUNDING LLC	1	$193,800.00	0.3%	0	$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$416,450.87	0.64%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$216,000.00	0.33%	0	$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$203,000.00	0.31%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	6	$1,736,264.55	2.65%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$234,354.77	0.36%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$225,000.00	0.34%	0	$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	$625,500.00	0.96%	0	$0.00	NA
	PROVINCIAL BANK	1	$260,000.00	0.4%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	$224,716.92	0.34%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	$359,536.60	0.55%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$713,719.51	1.09%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$264,000.00	0.4%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	3	$1,489,595.74	2.28%	0	$0.00	NA
	SCENIC OAKS FUNDING	1	$192,000.00	0.29%	0	$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	$288,000.00	0.44%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$331,572.64	0.51%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	$493,100.00	0.75%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	2	$482,800.00	0.74%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	$254,600.00	0.39%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	$828,650.00	1.27%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$417,000.00	0.64%	0	$0.00	NA
	THE BANK OF MAINE	2	$473,698.58	0.72%	0	$0.00	NA
	THE MORTGAGE FIRM, INC.	1	$207,371.37	0.32%	0	$0.00	NA

		THE MORTGAGE LINK, INC.	2	$563,865.00	0.86%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	$417,000.00	0.64%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	$188,000.00	0.29%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$537,318.87	0.82%	0	$0.00	NA
		USA DIRECT FUNDING, NMLS: 3240	1	$212,535.00	0.32%	0	$0.00	NA
		VICTORIA FINANCIAL CORP.	1	$242,000.00	0.37%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC.	5	$1,887,700.00	2.89%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$311,761.98	0.48%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	5	$1,762,012.86	2.69%	0	$0.00	NA
Total			**227**	**$65,406,234.89**	**100%**	**0**	**$0.00**	
3138Y2EB5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$481,302.10	4.07%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$185,250.00	1.57%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$328,560.57	2.78%	0	$0.00	NA
		AMERICASH	2	$634,237.57	5.36%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	$577,495.35	4.88%	0	$0.00	NA
		BANK OF ANN ARBOR	2	$316,000.00	2.67%	0	$0.00	NA
		BRIGHTEN LENDING	1	$405,000.00	3.42%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$389,908.93	3.29%	0	$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	$181,420.00	1.53%	0	$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	$399,766.18	3.38%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$254,970.77	2.15%	0	$0.00	NA
		GOLD COAST BANK	1	$254,400.00	2.15%	0	$0.00	NA
		GREEN TREE SERVICING LLC	2	$310,896.08	2.63%	0	$0.00	NA
		HIGHTECHLENDING INC	1	$204,114.74	1.72%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	1	$156,000.00	1.32%	0	$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	3	$542,570.02	4.58%	0	$0.00	NA
		MIDCOUNTRY BANK	2	$428,124.38	3.62%	0	$0.00	NA
		MORTGAGE TRUST, INC	1	$239,600.00	2.02%	0	$0.00	NA
		NEW FED MORTGAGE, CORP.	1	$250,000.00	2.11%	0	$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	$326,268.94	2.76%	0	$0.00	NA
		PACIFIC CITY BANK	1	$417,000.00	3.52%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$609,357.17	5.15%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	2	$478,018.93	4.04%	0	$0.00	NA
		PATRIOT COMMUNITY BANK	1	$400,000.00	3.38%	0	$0.00	NA
		PREMIER BANK	1	$140,000.00	1.18%	0	$0.00	NA

		RESIDENTIAL HOME MORTGAGE CORPORATION	4	$806,316.32	6.81%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$304,280.31	2.57%	0	$0.00	NA
		RHMC FINANCIAL CORP	1	$202,000.00	1.71%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$108,330.17	0.92%	0	$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$124,946.62	1.06%	0	$0.00	NA
		TRANSPORTATION FCU	1	$143,378.15	1.21%	0	$0.00	NA
		WEST ALABAMA BANK & TRUST	2	$296,500.00	2.51%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$268,834.04	2.27%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	2	$421,409.52	3.56%	0	$0.00	NA
		WOODFOREST NATIONAL BANK	1	$248,920.41	2.1%	0	$0.00	NA
Total			**49**	**$11,835,177.27**	**100%**	**0**	**$0.00**	
3138Y2EC3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$472,600.00	2.89%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$150,000.00	0.92%	0	$0.00	NA
		AGRICULTURE FCU	1	$116,499.81	0.71%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$165,000.00	1.01%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$232,000.00	1.42%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	2	$443,153.56	2.71%	0	$0.00	NA
		AMERICASH	1	$288,750.00	1.77%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	1	$184,000.00	1.13%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	$99,576.79	0.61%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$306,000.00	1.87%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$181,968.72	1.11%	0	$0.00	NA
		C & F MORTGAGE CORPORATION	2	$368,450.24	2.26%	0	$0.00	NA
		CAPITAL CENTER, LLC	1	$74,685.78	0.46%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC.	1	$567,563.20	3.47%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$531,153.02	3.25%	0	$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	$164,000.00	1%	0	$0.00	NA
		COMPASS MORTGAGE, INC	1	$54,600.00	0.33%	0	$0.00	NA
		EQUITY BANK	1	$71,990.76	0.44%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$288,000.00	1.76%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC.	1	$219,059.48	1.34%	0	$0.00	NA
		GREEN TREE SERVICING LLC	1	$140,000.00	0.86%	0	$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P.	1	$162,821.93	1%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$374,906.60	2.29%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$199,153.56	1.22%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$135,000.00	0.83%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$448,095.53	2.74%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$266,080.56	1.63%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$166,293.23	1.02%	0	$0.00	NA
	M&T BANK	3	$613,405.73	3.75%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	$400,000.00	2.45%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	$699,137.10	4.28%	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	$230,000.00	1.41%	0	$0.00	NA
	MERIDIAN BANK	1	$149,358.74	0.91%	0	$0.00	NA
	MERIT BANK	1	$242,967.36	1.49%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	$149,377.91	0.91%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$99,871.20	0.61%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,396.71	0.88%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$99,572.49	0.61%	0	$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	$289,000.00	1.77%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	4	$671,531.97	4.11%	0	$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	$61,939.42	0.38%	0	$0.00	NA
	PREMIER BANK	1	$296,000.00	1.81%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	$59,746.07	0.37%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$160,626.78	0.98%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$145,637.28	0.89%	0	$0.00	NA
	PRIORITY MORTGAGE CORP.	1	$79,920.00	0.49%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$175,419.47	1.07%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$215,474.87	1.32%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$248,952.62	1.52%	0	$0.00	NA
	RITE LEND INC.	1	$378,574.61	2.32%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$126,971.23	0.78%	0	$0.00	NA

		ROSS MORTGAGE COMPANY, INC.	2	$639,315.48	3.91%	0	$0.00	NA
		SCENIC OAKS FUNDING	1	$69,703.75	0.43%	0	$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	$359,372.62	2.2%	0	$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$130,000.00	0.8%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	$166,400.00	1.02%	0	$0.00	NA
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	1.22%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$61,200.00	0.37%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	$108,045.44	0.66%	0	$0.00	NA
		SULLIVAN FINANCIAL SERVICES, INC.	1	$155,000.00	0.95%	0	$0.00	NA
		SYNERGY ONE LENDING, INC.	1	$323,610.59	1.98%	0	$0.00	NA
		THE BANK OF MAINE	1	$313,666.87	1.92%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	2	$382,281.76	2.34%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	1	$79,561.85	0.49%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	$110,000.00	0.67%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	2	$191,577.48	1.17%	0	$0.00	NA
		VANTAGESOUTH BANK	1	$93,203.20	0.57%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$229,016.73	1.4%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$118,982.80	0.74%	0	$0.00	NA
Total			**83**	**$16,339,222.90**	**100%**	**0**	**$0.00**	
3138Y2ED1		FIRST HALLMARK MORTGAGE CORP.	1	$79,678.23	1.16%	0	$0.00	NA
		GREEN TREE SERVICING LLC	104	$6,568,676.60	95.55%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$59,604.31	0.87%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC	2	$111,743.09	1.63%	0	$0.00	NA
		PLATTE VALLEY BANK OF MISSOURI	1	$54,776.50	0.79%	0	$0.00	NA
Total			**109**	**$6,874,478.73**	**100%**	**0**	**$0.00**	
3138Y2EE9		AMERICAN SECURITY MORTGAGE CORP	1	$99,589.48	1.39%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	3	$293,598.08	4.09%	0	$0.00	NA
		GREEN TREE SERVICING LLC	66	$6,387,808.88	88.99%	0	$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	$105,564.84	1.47%	0	$0.00	NA

		NATIONS RELIABLE LENDING, LLC	1	$103,585.96	1.44%	0	$0.00	NA
		TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	$94,106.71	1.31%	0	$0.00	NA
		WOLFE FINANCIAL, INC.	1	$93,738.50	1.31%	0	$0.00	NA
Total			**74**	**$7,177,992.45**	**100%**	**0**	**$0.00**	
3138Y2EF6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$118,000.00	0.52%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$341,990.27	1.49%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$145,599.81	0.64%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,248.75	0.8%	0	$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$224,000.00	0.98%	0	$0.00	NA
		GREEN TREE SERVICING LLC	130	$20,456,154.25	89.36%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$125,482.75	0.55%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$157,250.00	0.69%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$285,679.24	1.25%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$291,646.26	1.27%	0	$0.00	NA
		SECURITY MORTGAGE FUNDING CORP.	1	$441,500.00	1.93%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$122,798.96	0.52%	0	$0.00	NA
Total			**141**	**$22,892,350.29**	**100%**	**0**	**$0.00**	
3138Y2EG4		GREEN TREE SERVICING LLC	39	$2,456,392.98	100%	0	$0.00	NA
Total			**39**	**$2,456,392.98**	**100%**	**0**	**$0.00**	
3138Y2EH2		GREEN TREE SERVICING LLC	26	$2,539,197.11	100%	0	$0.00	NA
Total			**26**	**$2,539,197.11**	**100%**	**0**	**$0.00**	
3138Y2EJ8		GREEN TREE SERVICING LLC	15	$2,600,480.27	100%	0	$0.00	NA
Total			**15**	**$2,600,480.27**	**100%**	**0**	**$0.00**	
3138Y2EK5		1ST PREFERENCE MORTGAGE CORPORATION	1	$277,900.00	3%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$1,183,334.32	12.78%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$274,545.72	2.96%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	2	$397,124.00	4.29%	0	$0.00	NA

		C & F MORTGAGE CORPORATION	1	$251,134.04	2.71%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC.	1	$88,000.00	0.95%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	2	$655,333.83	7.08%	0	$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	$299,250.14	3.23%	0	$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC.	1	$146,000.00	1.58%	0	$0.00	NA
		FFSI, INC.	1	$149,484.54	1.61%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC.	1	$400,000.00	4.32%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	7	$1,984,132.12	21.43%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$193,610.26	2.09%	0	$0.00	NA
		GOLDWATER BANK, N.A.	1	$417,000.00	4.5%	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$236,185.58	2.55%	0	$0.00	NA
		LAND/HOME FINANCIAL SERVICES	2	$673,800.00	7.28%	0	$0.00	NA
		MORTGAGE TRUST, INC	1	$416,284.41	4.5%	0	$0.00	NA
		MSA MORTGAGE, LLC	1	$333,824.02	3.6%	0	$0.00	NA
		NETWORK FUNDING, LP	1	$237,040.24	2.56%	0	$0.00	NA
		NJ LENDERS CORP.	1	$247,500.00	2.67%	0	$0.00	NA
		PINNACLE MORTGAGE, INC.	1	$399,298.76	4.31%	0	$0.00	NA
Total			**33**	**$9,260,781.98**	**100%**	**0**	**$0.00**	
3138Y2EL3		1ST CONSTITUTION BANK	1	$242,500.00	0.97%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$858,400.00	3.43%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$95,400.00	0.38%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$102,500.00	0.41%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$387,000.00	1.55%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC.	1	$396,000.00	1.58%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$415,872.68	1.66%	0	$0.00	NA
		AMERICASH	2	$702,000.00	2.81%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	2	$594,400.00	2.38%	0	$0.00	NA
		AURORA FINANCIAL, LLC	1	$233,598.45	0.93%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$415,567.03	1.66%	0	$0.00	NA
		BANK OF BLUE VALLEY	1	$188,000.00	0.75%	0	$0.00	NA

	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$380,346.19	1.52%	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$228,750.00	0.91%	0	$0.00	NA
	BERKSHIRE BANK	1	$355,000.00	1.42%	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	1.67%	0	$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$300,000.00	1.2%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,000.00	0.62%	0	$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	$299,485.19	1.2%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$108,000.00	0.43%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$257,048.00	1.03%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$83,858.91	0.34%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$559,000.00	2.24%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$158,400.00	0.63%	0	$0.00	NA
	FRONTIER BANK	1	$200,000.00	0.8%	0	$0.00	NA
	GREEN TREE SERVICING LLC	23	$6,020,031.39	24.07%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	$184,695.91	0.74%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$408,577.72	1.63%	0	$0.00	NA
	JMJ FINANCIAL GROUP	2	$647,046.52	2.59%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	$332,000.00	1.33%	0	$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	$231,750.00	0.93%	0	$0.00	NA
	MIDCOUNTRY BANK	1	$344,914.27	1.38%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$623,800.00	2.49%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	$230,000.00	0.92%	0	$0.00	NA
	MORTGAGE MASTER, INC.	3	$618,749.25	2.47%	0	$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$311,498.16	1.25%	0	$0.00	NA
	NETWORK FUNDING, LP	3	$1,030,884.41	4.12%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$616,900.00	2.47%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$179,597.84	0.72%	0	$0.00	NA
	PEAPACK-GLADSTONE BANK	1	$319,000.00	1.28%	0	$0.00	NA
	PERL MORTGAGE, INC.	1	$262,500.00	1.05%	0	$0.00	NA
		2	$474,000.00	1.9%	0	$0.00	NA

		RESIDENTIAL HOME MORTGAGE CORPORATION						
		RESOURCE LENDERS, INC.	1	$412,500.00	1.65%	0	$0.00	NA
		SHAREPLUS BANK	1	$246,219.04	0.98%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$747,500.00	2.99%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$134,778.10	0.54%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$383,355.04	1.53%	0	$0.00	NA
		THE BANK OF MAINE	3	$840,268.12	3.36%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$118,125.00	0.47%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$328,000.00	1.31%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	2	$413,074.23	1.65%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$417,000.00	1.66%	0	$0.00	NA
Total			**93**	**$25,009,891.45**	**100%**	**0**	**$0.00**	
3138Y2EM1		ACADEMY MORTGAGE CORPORATION	5	$1,271,578.07	5.08%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	3	$667,100.00	2.67%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$350,900.00	1.4%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$240,000.00	0.96%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$388,000.00	1.55%	0	$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	2	$437,000.00	1.75%	0	$0.00	NA
		ANCHOR BANK, N.A.	1	$154,750.69	0.62%	0	$0.00	NA
		APEX HOME LOANS, INC.	2	$532,297.00	2.13%	0	$0.00	NA
		ATLANTIC HOME LENDING, INC.	1	$216,000.00	0.86%	0	$0.00	NA
		AVIDIA BANK	1	$403,666.77	1.61%	0	$0.00	NA
		BONDCORP REALTY SERVICES, INC.	1	$416,385.67	1.66%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	2	$646,464.47	2.58%	0	$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$300,000.00	1.2%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$166,500.00	0.67%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$256,000.00	1.02%	0	$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	$414,000.00	1.65%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC.	1	$238,000.00	0.95%	0	$0.00	NA
		DITECH MORTGAGE CORP	2	$468,666.39	1.87%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$621,879.47	2.49%	0	$0.00	NA

	EASTLAND FINANCIAL CORPORATION	1	$625,500.00	2.5%	0	$0.00	NA
	FFSI, INC.	1	$272,000.00	1.09%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$531,347.97	2.12%	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	$218,056.29	0.87%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	$1,014,346.00	4.05%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$369,193.10	1.48%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	$117,822.27	0.47%	0	$0.00	NA
	GREEN TREE SERVICING LLC	13	$2,834,548.62	11.33%	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$184,721.37	0.74%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$2,029,216.23	8.11%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,500.00	0.8%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$375,000.00	1.5%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	$416,329.27	1.66%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	4	$1,380,100.00	5.52%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$350,000.00	1.4%	0	$0.00	NA
	MILLENNIUM BANK	1	$401,000.00	1.6%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	1	$201,600.00	0.81%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$535,512.00	2.14%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$324,000.00	1.3%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$292,528.72	1.17%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	1	$350,400.00	1.4%	0	$0.00	NA
	PREMIER BANK	1	$150,000.00	0.6%	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	$416,415.00	1.66%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$311,508.98	1.25%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$295,000.00	1.18%	0	$0.00	NA
	SAGE BANK	1	$368,000.00	1.47%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$174,442.64	0.7%	0	$0.00	NA

		SIGNATURE MORTGAGE CORPORATION	1	$155,749.08	0.62%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$232,000.00	0.93%	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	$416,314.57	1.66%	0	$0.00	NA
		SULLIVAN FINANCIAL SERVICES, INC.	1	$97,600.00	0.39%	0	$0.00	NA
		THE BANK OF MAINE	1	$190,705.92	0.76%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$328,600.00	1.31%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP.	2	$670,385.67	2.69%	0	$0.00	NA
Total			**93**	**$25,018,632.23**	**100%**	**0**	**$0.00**	
3138Y2EN9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$1,111,602.00	18.32%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$389,988.00	6.43%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$206,000.00	3.4%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$203,500.00	3.35%	0	$0.00	NA
		ESSEX BANK	1	$314,500.00	5.18%	0	$0.00	NA
		FIRST CENTURY BANK, N.A.	1	$390,000.00	6.43%	0	$0.00	NA
		FIRST HOPE MORTGAGES, INC.	2	$507,000.00	8.36%	0	$0.00	NA
		GUARANTEED RATE, INC.	1	$122,250.00	2.01%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$125,000.00	2.06%	0	$0.00	NA
		INDEPENDENT MORTGAGE	1	$417,000.00	6.87%	0	$0.00	NA
		MCGLONE MORTGAGE COMPANY INC	1	$373,000.00	6.15%	0	$0.00	NA
		MORTGAGE MASTER, INC.	2	$736,000.00	12.13%	0	$0.00	NA
		RHMC FINANCIAL CORP	1	$340,000.00	5.6%	0	$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$129,000.00	2.13%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$294,500.00	4.85%	0	$0.00	NA
		WOODFOREST NATIONAL BANK	1	$408,000.00	6.73%	0	$0.00	NA
Total			**20**	**$6,067,340.00**	**100%**	**0**	**$0.00**	
3138Y2EP4		ABC BANK	1	$200,300.00	1.59%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	2	$302,700.00	2.41%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$72,000.00	0.57%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	$158,000.00	1.26%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$179,000.00	1.42%	0	$0.00	NA
		AMERICASH	2	$743,718.76	5.92%	0	$0.00	NA

	ASSURED MORTGAGE, INC.	2	$274,500.00	2.18%	0	$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	$175,000.00	1.39%	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$104,949.41	0.83%	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$157,000.00	1.25%	0	$0.00	NA
	CAPITAL CENTER, LLC	2	$150,000.00	1.19%	0	$0.00	NA
	CENTRAL BANK	1	$64,000.00	0.51%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	$688,616.50	5.48%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$529,600.00	4.21%	0	$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	$162,000.00	1.29%	0	$0.00	NA
	CSTONE MORTGAGE, INC.	1	$105,000.00	0.84%	0	$0.00	NA
	D. L. EVANS BANK	1	$79,000.00	0.63%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$546,855.25	4.35%	0	$0.00	NA
	DITECH MORTGAGE CORP	4	$933,365.52	7.43%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$177,680.98	1.41%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$220,064.69	1.75%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$159,336.44	1.27%	0	$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	$196,000.00	1.56%	0	$0.00	NA
	GOLD COAST BANK	1	$174,500.00	1.39%	0	$0.00	NA
	GOLDWATER BANK, N.A.	1	$158,718.55	1.26%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	$178,200.00	1.42%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$125,000.00	0.99%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$181,500.00	1.44%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$449,369.75	3.57%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$392,000.00	3.12%	0	$0.00	NA
	LEGACY BANK	1	$200,000.00	1.59%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$150,600.00	1.2%	0	$0.00	NA
	MILLENNIUM BANK	2	$605,000.00	4.81%	0	$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$100,000.00	0.8%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$357,942.81	2.85%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$119,925.00	0.95%	0	$0.00	NA
	MORTGAGE TRUST, INC	1	$300,000.00	2.39%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$100,000.00	0.8%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$201,600.00	1.6%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	$109,260.63	0.87%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	$364,451.03	2.9%	0	$0.00	NA

		PEAPACK-GLADSTONE BANK	1	$148,000.00	1.18%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$161,904.86	1.29%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$311,164.04	2.48%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$126,000.00	1%	0	$0.00	NA
		THE BANK OF MAINE	2	$184,640.27	1.47%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$442,046.03	3.52%	0	$0.00	NA
		VICTORIA FINANCIAL CORP.	1	$225,000.00	1.79%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$325,000.00	2.58%	0	$0.00	NA
Total			**67**	**$12,570,510.52**	**100%**	**0**	**$0.00**	
3138Y2EQ2		ACADEMY MORTGAGE CORPORATION	1	$68,250.00	0.42%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$78,150.00	0.49%	0	$0.00	NA
		APL FEDERAL CREDIT UNION	1	$82,108.06	0.51%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$54,774.21	0.34%	0	$0.00	NA
		D. L. EVANS BANK	1	$52,500.00	0.33%	0	$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	$84,160.00	0.52%	0	$0.00	NA
		DITECH MORTGAGE CORP	1	$79,548.53	0.49%	0	$0.00	NA
		EQUITY BANK	2	$133,097.38	0.83%	0	$0.00	NA
		GREEN TREE SERVICING LLC	225	$14,556,397.58	90.39%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$49,400.00	0.31%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$50,000.00	0.31%	0	$0.00	NA
		HOWARD BANK	3	$201,106.88	1.25%	0	$0.00	NA
		NEWBRIDGE BANK	1	$66,500.00	0.41%	0	$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	$53,040.00	0.33%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	$65,000.00	0.4%	0	$0.00	NA
		PLATTE VALLEY BANK OF MISSOURI	1	$75,200.00	0.47%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$64,600.00	0.4%	0	$0.00	NA
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$55,777.05	0.35%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$59,600.00	0.37%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	2	$115,930.00	0.72%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	$59,000.00	0.36%	0	$0.00	NA
Total			**249**	**$16,104,139.69**	**100%**	**0**	**$0.00**	
3138Y2ER0		ACCUNET MORTGAGE LLC	1	$89,600.00	0.59%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$104,700.00	0.69%	0	$0.00	NA

		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$91,000.00	0.6%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	$89,454.74	0.59%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$95,000.00	0.63%	0	$0.00	NA
		GREEN TREE SERVICING LLC	145	$14,101,054.81	92.95%	0	$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$93,500.00	0.62%	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$108,000.00	0.71%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,700.00	0.68%	0	$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	$100,500.00	0.66%	0	$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$97,597.69	0.64%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	$96,000.00	0.64%	0	$0.00	NA
Total			**156**	**$15,170,107.24**	**100%**	**0**	**$0.00**	
3138Y2ES8		BRAZOS NATIONAL BANK	1	$163,100.00	1.37%	0	$0.00	NA
		CAPITAL CENTER, LLC	1	$308,000.00	2.6%	0	$0.00	NA
		FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$123,192.19	1.04%	0	$0.00	NA
		GOOGAIN, INC.	1	$242,000.00	2.04%	0	$0.00	NA
		GREEN TREE SERVICING LLC	59	$9,762,962.13	82.26%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	$150,579.29	1.27%	0	$0.00	NA
		JMJ FINANCIAL GROUP	2	$299,000.00	2.52%	0	$0.00	NA
		M&T BANK	1	$194,000.00	1.63%	0	$0.00	NA
		MORTGAGE SUPPLIERS, INC	1	$157,800.00	1.33%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$149,390.47	1.26%	0	$0.00	NA
		WEST RIDGE FINANCIAL CORPORATION	1	$318,686.32	2.68%	0	$0.00	NA
Total			**70**	**$11,868,710.40**	**100%**	**0**	**$0.00**	
3138Y2ET6		GREEN TREE SERVICING LLC	14	$2,052,953.10	100%	0	$0.00	NA
Total			**14**	**$2,052,953.10**	**100%**	**0**	**$0.00**	
3138Y2EW9		AMERICAN FINANCIAL LENDING, INC.	1	$84,784.10	1.13%	0	$0.00	NA
		GREEN TREE SERVICING LLC	110	$7,393,824.82	98.87%	0	$0.00	NA
Total			**111**	**$7,478,608.92**	**100%**	**0**	**$0.00**	
3138Y2EX7		DITECH MORTGAGE CORP	1	$99,546.51	0.79%	0	$0.00	NA
		GREEN TREE SERVICING LLC	129	$12,542,651.53	99.21%	0	$0.00	NA
Total			**130**	**$12,642,198.04**	**100%**	**0**	**$0.00**	

3138Y2EY5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$1,115,908.31	1.59%	0	$0.00	NA
		ABC BANK	1	$200,000.00	0.28%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	5	$1,475,700.00	2.1%	0	$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	$209,600.00	0.3%	0	$0.00	NA
		ALL HOME LENDING, INC.	1	$304,000.00	0.43%	0	$0.00	NA
		AMERICAN CHARTERED BANK	1	$268,000.00	0.38%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$220,000.00	0.31%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$292,000.00	0.41%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$195,236.66	0.28%	0	$0.00	NA
		AMERICASH	1	$289,000.00	0.41%	0	$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	$239,586.00	0.34%	0	$0.00	NA
		ANCHOR BANK, N.A.	2	$485,000.00	0.69%	0	$0.00	NA
		APEX HOME LOANS, INC.	1	$463,360.73	0.66%	0	$0.00	NA
		ASSURED MORTGAGE, INC.	1	$194,750.00	0.28%	0	$0.00	NA
		BANK OF ANN ARBOR	4	$1,275,350.00	1.81%	0	$0.00	NA
		BERKSHIRE BANK	2	$722,016.65	1.03%	0	$0.00	NA
		BONDCORP REALTY SERVICES, INC.	1	$624,158.12	0.89%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$382,500.00	0.54%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$269,628.01	0.38%	0	$0.00	NA
		BRIGHTEN LENDING	3	$1,258,500.00	1.79%	0	$0.00	NA
		C & F MORTGAGE CORPORATION	8	$2,393,437.62	3.4%	0	$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	0.59%	0	$0.00	NA
		CAPITAL CENTER, LLC	1	$535,161.67	0.76%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$191,900.00	0.27%	0	$0.00	NA
		CF BANK	2	$520,875.00	0.74%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$249,075.00	0.35%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	16	$4,110,348.14	5.84%	0	$0.00	NA
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$252,000.00	0.36%	0	$0.00	NA
		COMMERCIAL BANK	1	$252,000.00	0.36%	0	$0.00	NA
		COMMUNITY HOME LENDING, INC.	2	$712,971.00	1.01%	0	$0.00	NA
		COMPASS MORTGAGE, INC	2	$433,300.00	0.62%	0	$0.00	NA
			4	$1,497,533.54	2.13%	0	$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.						
	DAS ACQUISITION COMPANY, LLC	2	$402,850.00	0.57%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$253,000.00	0.36%	0	$0.00	NA
	DITECH MORTGAGE CORP	1	$368,000.00	0.52%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	$243,200.00	0.35%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	3	$991,000.00	1.41%	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.28%	0	$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$289,000.00	0.41%	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	$883,000.00	1.25%	0	$0.00	NA
	EMC HOLDINGS, LLC	3	$834,650.00	1.19%	0	$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$199,200.00	0.28%	0	$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$1,104,500.00	1.57%	0	$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	$198,500.00	0.28%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$357,007.46	0.51%	0	$0.00	NA
	GOLD COAST BANK	2	$604,000.00	0.86%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	$417,000.00	0.59%	0	$0.00	NA
	GREEN TREE SERVICING LLC	4	$1,318,200.00	1.87%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	$376,000.00	0.53%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$280,000.00	0.4%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$215,000.00	0.31%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$324,000.00	0.46%	0	$0.00	NA
	INDEPENDENT MORTGAGE	2	$582,000.00	0.83%	0	$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	$189,500.00	0.27%	0	$0.00	NA
	INLAND BANK AND TRUST	2	$635,354.56	0.9%	0	$0.00	NA
	INSIGHT BANK	2	$643,083.06	0.91%	0	$0.00	NA
	INTERSTATE BANK, SSB	1	$263,112.00	0.37%	0	$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$245,000.00	0.35%	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	$207,100.00	0.29%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$234,683.45	0.33%	0	$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	0.59%	0	$0.00	NA
	LUCEY MORTGAGE CORP.	1	$190,750.00	0.27%	0	$0.00	NA

	M&T BANK	1	$271,200.00	0.39%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	3	$809,000.00	1.15%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,040,915.00	1.48%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$805,624.95	1.14%	0	$0.00	NA
	MEETINGHOUSE BANK	1	$469,701.98	0.67%	0	$0.00	NA
	MERIDIAN BANK	1	$300,000.00	0.43%	0	$0.00	NA
	MIDCOUNTRY BANK	2	$601,100.00	0.85%	0	$0.00	NA
	MILLENNIUM BANK	2	$517,500.00	0.74%	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	$239,500.00	0.34%	0	$0.00	NA
	MORTGAGE 2000, INC.	1	$558,247.02	0.79%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	3	$1,016,600.00	1.44%	0	$0.00	NA
	MORTGAGE MASTER, INC.	5	$1,416,099.00	2.01%	0	$0.00	NA
	NEEDHAM BANK	1	$288,900.00	0.41%	0	$0.00	NA
	NEW FED MORTGAGE, CORP.	1	$417,000.00	0.59%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	$545,300.00	0.77%	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	$336,000.00	0.48%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$522,500.00	0.74%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	6	$1,545,625.00	2.2%	0	$0.00	NA
	PACIFIC CITY BANK	1	$412,500.00	0.59%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$832,771.08	1.18%	0	$0.00	NA
	PERENNIAL FUNDING LLC	1	$272,000.00	0.39%	0	$0.00	NA
	PERL MORTGAGE, INC.	2	$456,575.63	0.65%	0	$0.00	NA
	PINNACLE MORTGAGE, INC.	3	$1,262,213.34	1.79%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	2	$434,000.00	0.62%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	$184,300.00	0.26%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	6	$2,037,860.14	2.9%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$226,100.00	0.32%	0	$0.00	NA
	PRIORITY MORTGAGE CORP.	3	$596,320.00	0.85%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$368,480.08	0.52%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,082,335.13	1.54%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	$1,462,909.41	2.08%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	$282,000.00	0.4%	0	$0.00	NA
		1	$408,800.00	0.58%	0	$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, LLC						
		SANTA CRUZ HOME FINANCE	1	$625,500.00	0.89%	0	$0.00	NA
		SCENIC OAKS FUNDING	2	$432,750.00	0.61%	0	$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	2	$571,900.00	0.81%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	2	$434,100.00	0.62%	0	$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	$405,586.00	0.58%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	$190,800.00	0.27%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$346,500.00	0.49%	0	$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC.	1	$411,825.00	0.59%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$190,400.00	0.27%	0	$0.00	NA
		STRATIS FINANCIAL CORPORATION	1	$624,138.92	0.89%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$307,500.00	0.44%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$182,200.00	0.26%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	6	$1,406,427.51	2%	0	$0.00	NA
		THE MORTGAGE LINK, INC.	1	$282,825.00	0.4%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	2	$375,845.00	0.53%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	$196,560.00	0.28%	0	$0.00	NA
		UNITED HOME LOANS, INC.	3	$983,000.00	1.4%	0	$0.00	NA
		UNITY BANK	1	$178,600.00	0.25%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$586,903.65	0.83%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$300,000.00	0.43%	0	$0.00	NA
		USA DIRECT FUNDING, NMLS: 3240	4	$1,070,528.15	1.52%	0	$0.00	NA
		VANTAGESOUTH BANK	1	$235,600.00	0.33%	0	$0.00	NA
		VBS MORTGAGE, LLC	2	$669,000.00	0.95%	0	$0.00	NA
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	$766,025.49	1.09%	0	$0.00	NA
		WEST ALABAMA BANK & TRUST	1	$189,726.24	0.27%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC.	2	$684,000.00	0.97%	0	$0.00	NA
		WOODFOREST NATIONAL BANK	1	$194,931.06	0.3%	0	$0.00	NA
Total			**239**	**$70,378,736.76**	**100%**	**0**	**$0.00**	
3138Y2EZ2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$1,033,200.00	12.12%	0	$0.00	NA

		ACCUNET MORTGAGE LLC	1	$196,950.00	2.31%	0	$0.00	NA
		AMERICASH	1	$315,000.00	3.69%	0	$0.00	NA
		APL FEDERAL CREDIT UNION	1	$185,600.00	2.18%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$417,000.00	4.89%	0	$0.00	NA
		CENTRAL BANK	1	$152,000.00	1.78%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,100.00	2.43%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF NH	1	$235,188.17	2.76%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$182,000.00	2.13%	0	$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$434,615.04	5.1%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	$270,000.00	3.17%	0	$0.00	NA
		HOWARD BANK	1	$173,746.44	2.04%	0	$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	2	$278,800.00	3.27%	0	$0.00	NA
		M&T BANK	1	$136,500.00	1.6%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$250,000.00	2.93%	0	$0.00	NA
		MILLENNIUM BANK	1	$228,000.00	2.67%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$163,000.00	1.91%	0	$0.00	NA
		MORTGAGE MASTER, INC.	2	$482,000.00	5.65%	0	$0.00	NA
		NEW FED MORTGAGE, CORP.	1	$240,000.00	2.81%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC.	1	$190,000.00	2.23%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$565,000.00	6.63%	0	$0.00	NA
		RHMC FINANCIAL CORP	1	$267,750.00	3.14%	0	$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC.	1	$348,000.00	4.08%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$177,000.00	2.08%	0	$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	4	$614,300.00	7.2%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$50,000.00	0.59%	0	$0.00	NA
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$137,600.00	1.61%	0	$0.00	NA
		WEST ALABAMA BANK & TRUST	1	$147,500.00	1.73%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$298,691.42	3.5%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$150,672.24	1.77%	0	$0.00	NA
Total			**38**	**$8,527,213.31**	**100%**	**0**	**$0.00**	
3138Y2GF4			11	$1,009,224.38	100%	0	$0.00	NA

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
Total			**11**	**$1,009,224.38**	**100%**	**0**	**$0.00**	
3138Y2GH0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$2,134,144.75	100%	0	$0.00	NA
Total			**9**	**$2,134,144.75**	**100%**	**0**	**$0.00**	
3138Y2GJ6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,230,824.35	100%	0	$0.00	NA
Total			**5**	**$1,230,824.35**	**100%**	**0**	**$0.00**	
3138Y2GM9		CAPITAL ONE, N.A.	251	$55,438,101.68	99.27%	0	$0.00	NA
		CAPITAL ONE, NA	1	$410,104.00	0.73%	0	$0.00	NA
Total			**252**	**$55,848,205.68**	**100%**	**0**	**$0.00**	
3138Y2GN7		CAPITAL ONE, N.A.	34	$5,879,355.09	100%	0	$0.00	NA
Total			**34**	**$5,879,355.09**	**100%**	**0**	**$0.00**	
3138Y2H22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,361,629.00	100%	0	$0.00	NA
Total			**18**	**$5,361,629.00**	**100%**	**0**	**$0.00**	
3138Y2H30		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,497,270.00	100%	0	$0.00	NA
Total			**25**	**$7,497,270.00**	**100%**	**0**	**$0.00**	
3138Y2H48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,688,849.00	100%	0	$0.00	NA
Total			**20**	**$6,688,849.00**	**100%**	**0**	**$0.00**	
3138Y2H63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,989,395.00	100%	0	$0.00	NA
Total			**19**	**$5,989,395.00**	**100%**	**0**	**$0.00**	
3138Y2H71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,562,055.00	100%	0	$0.00	NA
Total			**21**	**$5,562,055.00**	**100%**	**0**	**$0.00**	
3138Y2H89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,445,943.00	100%	0	$0.00	NA
Total			**19**	**$6,445,943.00**	**100%**	**0**	**$0.00**	
3138Y2H97			6	$1,423,800.00	100%	0	$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**6**	**$1,423,800.00**	**100%**	**0**	**$0.00**	
3138Y2HJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,257,627.34	100%	0	$0.00	NA
Total			**17**	**$5,257,627.34**	**100%**	**0**	**$0.00**	
3138Y2HK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,344,380.12	100%	0	$0.00	NA
Total			**20**	**$5,344,380.12**	**100%**	**0**	**$0.00**	
3138Y2HL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,266,849.98	100%	0	$0.00	NA
Total			**13**	**$1,266,849.98**	**100%**	**0**	**$0.00**	
3138Y2HM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$3,289,713.81	100%	0	$0.00	NA
Total			**25**	**$3,289,713.81**	**100%**	**0**	**$0.00**	
3138Y2HN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,211,926.29	100%	0	$0.00	NA
Total			**19**	**$5,211,926.29**	**100%**	**0**	**$0.00**	
3138Y2HQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,897,663.96	100%	0	$0.00	NA
Total			**17**	**$4,897,663.96**	**100%**	**0**	**$0.00**	
3138Y2HT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$6,586,912.86	100%	0	$0.00	NA
Total			**18**	**$6,586,912.86**	**100%**	**0**	**$0.00**	
3138Y2HU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,337,240.94	100%	0	$0.00	NA
Total			**21**	**$5,337,240.94**	**100%**	**0**	**$0.00**	
3138Y2HV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,177,521.54	100%	0	$0.00	NA
Total			**19**	**$5,177,521.54**	**100%**	**0**	**$0.00**	
3138Y2HW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,399,346.08	100%	0	$0.00	NA
Total			**21**	**$5,399,346.08**	**100%**	**0**	**$0.00**	
3138Y2HX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,237,761.69	100%	0	$0.00	NA
Total			**16**	**$5,237,761.69**	**100%**	**0**	**$0.00**	

3138Y2HY2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,826,110.00	100%	0	$0.00	NA
Total			**20**	**$6,826,110.00**	**100%**	**0**	**$0.00**	
3138Y2MP5		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$353,385.00	0.56%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION.	1	$281,082.21	0.45%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$343,189.52	0.54%	0	$0.00	NA
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$309,582.43	0.49%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION	1	$336,321.35	0.53%	0	$0.00	NA
		AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$268,013.49	0.43%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$725,759.39	1.15%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$624,446.29	0.99%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$249,563.38	0.4%	0	$0.00	NA
		ANERIPRO FUNDING, INC	1	$329,555.48	0.52%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC, AL LIMITED LIABILITY COMPANY	1	$321,556.37	0.51%	0	$0.00	NA
		AVENUE BANK	4	$1,467,201.45	2.33%	0	$0.00	NA
		BANK OF CLEVELAND	1	$359,492.76	0.57%	0	$0.00	NA
		BANK OF LEXINGTON INC	1	$336,036.39	0.53%	0	$0.00	NA
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$250,442.23	0.4%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$1,308,719.63	2.08%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	$625,936.45	0.99%	0	$0.00	NA
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$416,438.29	0.66%	0	$0.00	NA
		CENTENNIAL HOME MORTGAGE LLC	1	$344,375.00	0.55%	0	$0.00	NA
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$379,476.47	0.6%	0	$0.00	NA
		CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	$416,425.49	0.66%	0	$0.00	NA
			1	$228,000.00	0.36%	0	$0.00	NA

	CRITERION MORTGAGE SERVICES LLC						
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$254,249.23	0.4%	0	$0.00	NA
	DARIEN ROWATON BANK, CONNECTICUT BANKING CORPORATION	1	$320,667.48	0.51%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$263,299.74	0.42%	0	$0.00	NA
	DHA FINANCIAL,INC., A CORPORATION	1	$378,289.75	0.6%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	$1,128,207.49	1.79%	0	$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$359,504.02	0.57%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	$229,400.57	0.36%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	1	$328,536.44	0.52%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,262,157.59	2%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	$265,538.66	0.42%	0	$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	$354,510.90	0.56%	0	$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$307,575.66	0.49%	0	$0.00	NA
	F & M BANK, A BAKING CORPORATION	1	$273,223.05	0.43%	0	$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	$242,250.00	0.38%	0	$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$205,722.51	0.33%	0	$0.00	NA
	FIRST BANK, A NC CORPORATION	1	$243,671.32	0.39%	0	$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	$302,500.00	0.48%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$416,412.45	0.66%	0	$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$249,000.00	0.39%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	$514,640.00	0.82%	0	$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	$245,500.00	0.39%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	$15,121,816.70	23.98%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,588,365.26	2.52%	0	$0.00	NA
	HOME&LOANFINDERS.COM	2	$776,944.89	1.23%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$242,942.31	0.39%	0	$0.00	NA
	INTEGRA LENDING GROUP	1	$280,726.34	0.45%	0	$0.00	NA
	KEYSTONE FUNDING	1	$416,425.49	0.66%	0	$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$403,193.74	0.64%	0	$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	$334,176.00	0.53%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	$416,425.49	0.66%	0	$0.00	NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$398,662.27	0.63%	0	$0.00	NA
	MANN MORTAGGE, LLC, A LIMITED LIABILITY COMPANY	1	$550,240.87	0.87%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,530.90	0.42%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$269,441.56	0.43%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,680.37	0.37%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$180,256.86	0.29%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP HOME LOANS, A LIMITED LIABILITY COMPANY	1	$299,586.68	0.48%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$343,877.17	0.55%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$512,308.98	0.81%	0	$0.00	NA
	MORGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$326,800.00	0.52%	0	$0.00	NA

	COMPANY						
	MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	$291,198.25	0.46%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	$741,000.00	1.18%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,859,977.86	2.95%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	$354,000.00	0.56%	0	$0.00	NA
	MORTGAGE SERVICEIII, LLC	1	$205,323.05	0.33%	0	$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$404,354.59	0.64%	0	$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$589,197.12	0.93%	0	$0.00	NA
	MSA MORTGAGE, LLC.	1	$249,663.25	0.4%	0	$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$319,559.12	0.51%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	$370,000.93	0.59%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$773,732.54	1.23%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$235,931.77	0.37%	0	$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	$316,400.00	0.5%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	$1,516,120.54	2.4%	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	1	$375,300.00	0.6%	0	$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$261,000.00	0.41%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$247,541.48	0.39%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	$369,490.24	0.59%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$269,628.01	0.43%	0	$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	$216,000.00	0.34%	0	$0.00	NA
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$322,554.99	0.51%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$315,574.34	0.5%	0	$0.00	NA
		1	$307,800.00	0.49%	0	$0.00	NA

	SHELTER MORTGAGE COMPANY, L.L.C.						
	SIGNATURE FINANCIAL INC	1	$400,000.00	0.63%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$279,622.83	0.44%	0	$0.00	NA
	SMI LENDING INC	1	$392,000.00	0.62%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$621,401.46	0.99%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$269,087.05	0.43%	0	$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	$416,225.76	0.66%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$844,347.17	1.34%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$371,946.85	0.59%	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	$326,988.94	0.52%	0	$0.00	NA
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$323,254.03	0.51%	0	$0.00	NA
	THE ARLINGTON BANK	1	$389,862.14	0.62%	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$268,997.17	0.43%	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$188,694.67	0.3%	0	$0.00	NA
	TRUSTLINE MORTGAGE INC	1	$357,600.00	0.57%	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$318,770.03	0.51%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$321,141.83	0.51%	0	$0.00	NA
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	$412,585.79	0.65%	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$294,602.63	0.47%	0	$0.00	NA
	US MORTGAGE CORPORATION, NEW YORK CORPORATION	1	$215,709.04	0.34%	0	$0.00	NA
	US MORTGAGE OF FLORIDA	2	$675,455.81	1.07%	0	$0.00	NA
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$410,833.20	0.65%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$647,900.00	1.03%	0	$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	$574,189.82	0.91%	0	$0.00	NA
	WEST SUBURBAN BANK, A CORPORATION	1	$223,000.00	0.35%	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$259,949.37	0.41%	0	$0.00	NA

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$289,350.80	0.46%	0	$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$286,613.00	0.45%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$379,488.14	0.59%	0	$0.00	NA
Total			**187**	**$63,052,223.42**	**100%**	**0**	**$0.00**	
3138Y2MQ3		ACOPIA, LLC, A CORPORATION	2	$384,174.54	1.17%	0	$0.00	NA
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$203,249.78	0.62%	0	$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$209,000.00	0.64%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION.	1	$187,868.72	0.57%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,256.55	0.59%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A COPRORATION	1	$229,224.24	0.7%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$775,128.81	2.37%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$435,264.15	1.33%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$184,772.52	0.56%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$196,757.77	0.6%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$262,818.93	0.8%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	$245,291.00	0.75%	0	$0.00	NA
		AMERIS BANK, A CORPORATION	3	$803,754.52	2.45%	0	$0.00	NA
		AMP LENDING	3	$1,105,414.40	3.38%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$682,830.65	2.09%	0	$0.00	NA
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$315,121.57	0.96%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$223,110.00	0.68%	0	$0.00	NA
		AVENUE BANK	1	$211,477.60	0.65%	0	$0.00	NA
		BANK OF CLEVELAND, CORPORATION	1	$213,750.00	0.65%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	$476,371.86	1.45%	0	$0.00	NA

	CORPORATION						
	BLUE CHIP LENDING SERVICES INC	1	$196,800.00	0.6%	0	$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,475.35	1.27%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$284,641.43	0.87%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	$199,129.15	0.61%	0	$0.00	NA
	CORNERSTONE EQUITY GROUP INC	2	$492,500.00	1.5%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$218,051.56	0.67%	0	$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	$303,617.52	0.93%	0	$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	$246,649.35	0.75%	0	$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$306,863.16	0.94%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$387,770.52	1.18%	0	$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$492,386.23	1.5%	0	$0.00	NA
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$250,484.46	0.76%	0	$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY.	1	$199,748.38	0.61%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$548,248.35	1.67%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$4,813,564.20	14.7%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$246,875.98	0.75%	0	$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	$227,713.14	0.7%	0	$0.00	NA
	HOMESTEAD FUNDING CORP.	1	$312,727.48	0.96%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$299,622.56	0.92%	0	$0.00	NA
		1	$232,314.00	0.71%	0	$0.00	NA

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK						
	HURST REAL ESTATE INC	1	$244,800.00	0.75%	0	$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	$416,450.87	1.27%	0	$0.00	NA
	INTEGRA LENDING GROUP	1	$368,621.19	1.13%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,498.95	1.27%	0	$0.00	NA
	JD BANK	1	$259,200.00	0.79%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$620,505.37	1.89%	0	$0.00	NA
	JP MORTGAGE GROUP	1	$185,366.49	0.57%	0	$0.00	NA
	JUST MORTGAGES INC	1	$312,950.00	0.96%	0	$0.00	NA
	KING FINANCIAL GROUP INC	1	$236,550.00	0.72%	0	$0.00	NA
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$397,074.79	1.21%	0	$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	$259,173.52	0.79%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	$394,174.73	1.2%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$187,863.34	0.57%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$599,262.26	1.83%	0	$0.00	NA
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,758.44	0.59%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$502,670.13	1.54%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE. LLC	1	$272,456.78	0.83%	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$413,479.13	1.26%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	$543,681.79	1.66%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$230,350.00	0.7%	0	$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	$367,050.78	1.12%	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	2	$814,673.73	2.49%	0	$0.00	NA
		2	$414,471.33	1.27%	0	$0.00	NA

		ONE BANK AND TRUST, N.A., A CORPORATION						
		PLATINUM HOME MORTGAGE CORPORATION.	1	$355,031.86	1.08%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$469,758.23	1.43%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$478,789.79	1.46%	0	$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$186,759.29	0.57%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$229,204.58	0.7%	0	$0.00	NA
		RELIANT BANK, A TENNESSEE CORPORATION	1	$199,495.76	0.61%	0	$0.00	NA
		RIVERSIDE MORTGAGE COMPANY INC	1	$201,000.00	0.61%	0	$0.00	NA
		SALTER MORTGAGE GROUP	1	$250,500.00	0.77%	0	$0.00	NA
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$339,572.23	1.04%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$208,748.87	0.64%	0	$0.00	NA
		SOUTHERN HERITAGE BANK	1	$365,018.70	1.11%	0	$0.00	NA
		THE FIRST BEXLEY BANK	1	$299,250.00	0.91%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$194,750.00	0.59%	0	$0.00	NA
		TRUST COMPANY BANK	1	$235,125.00	0.72%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC., A CORPORATION	2	$435,118.30	1.33%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	$617,737.05	1.89%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$310,867.29	0.95%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$296,975.89	0.91%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$207,487.46	0.66%	0	$0.00	NA
Total			**118**	**$32,745,094.35**	**100%**	**0**	**$0.00**	
3138Y2MR1		AMERIS BANK, A CORPORATION	2	$320,696.01	9.91%	0	$0.00	NA
		AMP LENDING	1	$166,045.58	5.13%	0	$0.00	NA
		CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$172,800.00	5.34%	0	$0.00	NA
		CNB MORTGAGE COMPANY	1	$151,715.36	4.69%	0	$0.00	NA
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$151,713.88	4.69%	0	$0.00	NA

		DHA FINANCIAL, INC., A CORPORATION	1	$166,390.40	5.14%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$631,275.00	19.51%	0	$0.00	NA
		FRANKLIN SYNERGY BANK	1	$167,938.44	5.19%	0	$0.00	NA
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$334,748.48	10.35%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$150,005.00	4.64%	0	$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,583.40	4.96%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$162,799.58	5.03%	0	$0.00	NA
		STARION FINANCIAL, A CORPORATION	1	$169,386.62	5.24%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	1	$160,650.00	4.97%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$168,372.00	5.21%	0	$0.00	NA
Total			**20**	**$3,235,119.75**	**100%**	**0**	**$0.00**	
3138Y2MS9		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$136,533.00	1.4%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$135,828.89	1.4%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORAITON	1	$141,821.34	1.46%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$268,911.24	2.76%	0	$0.00	NA
		AMERICAN WEST MORTGAGE	1	$143,810.37	1.48%	0	$0.00	NA
		AMERIFIRST FINANCIAL,INC, A CORPORATION	1	$143,730.48	1.48%	0	$0.00	NA
		AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	$127,143.48	1.31%	0	$0.00	NA
		AMERIPRO FUNDING, INC.	1	$140,822.61	1.45%	0	$0.00	NA
		AMERIS BANK, A CORPORATION	1	$133,841.40	1.38%	0	$0.00	NA
		AMP LENDING	1	$143,818.83	1.48%	0	$0.00	NA
		AVENUE BANK	1	$127,759.06	1.31%	0	$0.00	NA
		BLUE SKYE LENDING LLC	1	$143,822.94	1.48%	0	$0.00	NA
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$130,861.58	1.34%	0	$0.00	NA
		CASON HOME LOANS, CORPORATION	1	$136,328.26	1.4%	0	$0.00	NA
		CENTRAL BANK	1	$148,200.00	1.52%	0	$0.00	NA
		CERTUSBANK, NATIONAL	1	$146,238.75	1.5%	0	$0.00	NA

	ASSOCIATION, A NATIONAL ASSOCIATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$146,700.00	1.51%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$553,883.86	5.69%	0	$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$135,828.89	1.4%	0	$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	$133,036.22	1.37%	0	$0.00	NA
	FIRST CENTENNIAL MORTAGGE CORPORATION, A CORPORATION	1	$140,927.15	1.45%	0	$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,773.95	1.53%	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$257,036.57	2.64%	0	$0.00	NA
	FIVE STAR MORTGAGE	2	$269,061.07	2.77%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,504,806.97	15.47%	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$129,357.04	1.33%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$129,706.85	1.33%	0	$0.00	NA
	GSB MORTGAGE, INC	1	$142,620.34	1.47%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$137,307.94	1.41%	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$137,402.69	1.41%	0	$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	$130,239.66	1.34%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,817.03	1.52%	0	$0.00	NA
	MIDWEST CAPITAL MORTGAGE INC	1	$128,000.00	1.32%	0	$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	$137,410.57	1.41%	0	$0.00	NA
	MISWEST FAMILY LENDING CORPORATION	1	$125,720.23	1.29%	0	$0.00	NA
	MORTGAGE BROKER NETWORK GROUP LLC	1	$143,818.83	1.48%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	$278,998.54	2.87%	0	$0.00	NA

		COMPANY						
		MORTGAGE SERVICE III, LLC.	1	$146,572.23	1.51%	0	$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	2	$272,971.48	2.81%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION.	1	$142,148.86	1.46%	0	$0.00	NA
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$138,358.22	1.42%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	$127,835.23	1.31%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC., A CORPORATION.	1	$132,832.67	1.37%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$146,864.99	1.51%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,832.78	1.4%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$142,320.71	1.46%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	$132,737.78	1.36%	0	$0.00	NA
		THE ARLINGTON BANK	1	$146,871.76	1.51%	0	$0.00	NA
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$134,830.16	1.39%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$130,400.00	1.34%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$134,859.12	1.39%	0	$0.00	NA
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$126,695.61	1.3%	0	$0.00	NA
		WESTERN MORTGAGE CORPORATION	1	$129,996.24	1.3%	0	$0.00	NA
Total			**71**	**$9,730,054.47**	**100%**	**0**	**$0.00**	
3138Y2MT7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$95,581.26	0.42%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,376.25	0.63%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICES, INC	1	$190,306.05	0.84%	0	$0.00	NA
		AMERISERV FINANCIAL BANK	1	$317,608.55	1.4%	0	$0.00	NA
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$76,169.65	0.34%	0	$0.00	NA
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$56,753.86	0.25%	0	$0.00	NA
			1	$350,479.94	1.55%	0	$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC						
	AVENUE BANK	1	$323,596.54	1.43%	0	$0.00	NA
	BANK OF OZARKS	1	$74,075.47	0.33%	0	$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$61,732.27	0.27%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$224,018.57	0.99%	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	4	$632,962.43	2.79%	0	$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$207,092.72	0.91%	0	$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$122,070.57	0.54%	0	$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	$173,074.83	0.76%	0	$0.00	NA
	CITIZENS BANK	1	$266,842.68	1.18%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$99,117.74	0.44%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	$254,883.35	1.12%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BQANK, CORPORATION	1	$157,012.13	0.69%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$388,299.84	1.71%	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$332,557.67	1.47%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI COPRORATION	1	$149,352.25	0.66%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$415,181.08	1.83%	0	$0.00	NA
	EAGLE MORTGAGE & FUNDING, INC., A MISSISSIPPI CORORAPTION	1	$415,199.24	1.83%	0	$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	$139,847.32	0.62%	0	$0.00	NA
	FIRST BANK & TRUST	1	$145,661.85	0.64%	0	$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	3	$448,489.30	1.98%	0	$0.00	NA
	FIRST BANK, A NC CORPORATION	1	$298,691.42	1.32%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$129,438.61	0.57%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	$146,211.55	0.65%	0	$0.00	NA
		2	$531,694.00	2.35%	0	$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION						
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$43,013.45	0.19%	0	$0.00	NA
	FIRST PREMIER BANK	2	$183,193.28	0.81%	0	$0.00	NA
	FIRST SOUTH BANK	1	$202,123.37	0.89%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$171,257.24	0.76%	0	$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	$129,438.61	0.57%	0	$0.00	NA
	FIRST WESTERN MORTGAGE,INC	1	$250,911.77	1.11%	0	$0.00	NA
	FOCUS BANK	2	$223,032.68	0.98%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,167,850.67	9.56%	0	$0.00	NA
	FRONTIER STATE BANK,A STATE BANK	1	$76,617.71	0.34%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORORPATION	1	$96,381.99	0.43%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$811,654.07	3.58%	0	$0.00	NA
	KIRKWOOD BANK & TRUST CO., A NORTH DAKO CORPORATION	1	$158,602.38	0.7%	0	$0.00	NA
	MID PENN BANK	1	$98,568.17	0.43%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$272,621.69	1.2%	0	$0.00	NA
	MORTGAGE EXPRESS,LLC,ANOREGON LIMITED LIABILITY COMPANY	1	$112,507.10	0.5%	0	$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN	1	$274,310.30	1.21%	0	$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$369,644.47	1.63%	0	$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$150,347.93	0.66%	0	$0.00	NA
	PINNACLE BANK	4	$1,057,334.26	4.66%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$245,833.67	1.08%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$174,236.66	0.77%	0	$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$216,062.92	0.95%	0	$0.00	NA
	RESOURCE LENDING GROUP	1	$328,176.67	1.45%	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	$241,054.53	1.06%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$57,647.44	0.25%	0	$0.00	NA
		2	$776,989.25	3.43%	0	$0.00	NA

		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY						
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	3	$607,551.53	2.68%	0	$0.00	NA
		SMI LENDING INC	1	$108,524.56	0.48%	0	$0.00	NA
		SOUTH LOUISIANA BANK	1	$233,000.00	1.03%	0	$0.00	NA
		SOUTHERN HERITAGE BANK	2	$241,353.23	1.06%	0	$0.00	NA
		STARION FINANCIAL, A CORPORATION	1	$199,127.61	0.88%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$415,199.24	1.83%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$507,797.64	2.24%	0	$0.00	NA
		THE PADUCAH BANK AND TRUST COMPANY	3	$1,052,588.57	4.64%	0	$0.00	NA
		THE STATE BANK AND TRUST COMPANY	1	$91,204.34	0.4%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$460,084.35	2.03%	0	$0.00	NA
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$172,213.09	0.76%	0	$0.00	NA
		UARK FEDERAL CREDIT UNION	2	$213,979.03	0.94%	0	$0.00	NA
		UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	$128,630.77	0.57%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	$532,634.76	2.35%	0	$0.00	NA
		UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	$95,527.27	0.42%	0	$0.00	NA
		UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$122,360.85	0.54%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$94,983.87	0.42%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$415,199.24	1.83%	0	$0.00	NA
		WESTBURY BANK, A CORPORATION	1	$149,352.25	0.66%	0	$0.00	NA
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$189,179.51	0.83%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$90,009.62	0.4%	0	$0.00	NA
		WPS COMMUNITY BANK	1	$291,734.72	1.3%	0	$0.00	NA
Total			**117**	**$22,668,027.32**	**100%**	**0**	**$0.00**	
3138Y2MU4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$278,826.93	3.89%	0	$0.00	NA
			1	$294,548.13	4.11%	0	$0.00	NA

		AMERICAN FINANCING CORPORATION, A CORPORATION						
		AMERIFIRST FINANCIAL, INC.	1	$159,329.67	2.22%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$207,128.57	2.89%	0	$0.00	NA
		AMP LENDING	1	$267,574.27	3.73%	0	$0.00	NA
		DAKOTA COMMUNITY BANK & TRUST N.A	1	$124,481.60	1.74%	0	$0.00	NA
		DHA FINANCIAL, INC., A CORPORATION	1	$266,000.00	3.71%	0	$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	$156,149.72	2.18%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	$135,424.43	1.89%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,418,836.36	33.76%	0	$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$532,712.82	7.43%	0	$0.00	NA
		GUM TREE MORTGAGE LLC	1	$176,855.94	2.47%	0	$0.00	NA
		HOMESTEAD BANK, A FEDERAL SAVINGS BANK	1	$372,831.44	5.2%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	$181,992.09	2.54%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,123.42	1.86%	0	$0.00	NA
		PARK STERLING BANK, A CORPORATION	1	$164,956.00	2.3%	0	$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	$278,838.78	3.89%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$177,254.26	2.47%	0	$0.00	NA
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$161,307.44	2.25%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,028.02	3.22%	0	$0.00	NA
		TJC MORTGAGE INC	2	$255,118.12	3.56%	0	$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$191,195.61	2.69%	0	$0.00	NA
Total			**33**	**$7,165,513.62**	**100%**	**0**	**$0.00**	
3138Y2MV2		4TRUST MORTGAGE, INC	1	$89,523.36	4.79%	0	$0.00	NA
		ARBOR BANK	1	$64,364.21	3.44%	0	$0.00	NA
		BANK OF BLUEGRASS & TRUST COMPANY	1	$85,000.00	4.55%	0	$0.00	NA

		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	$67,000.00	3.58%	0	$0.00	NA
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$51,782.14	2.77%	0	$0.00	NA
		F AND B ACQUISITION GROUP, LLC	1	$89,921.68	4.81%	0	$0.00	NA
		FOCUS BANK	1	$62,733.37	3.35%	0	$0.00	NA
		FOUNDATION FIRST BANK	1	$61,652.93	3.3%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$358,750.00	19.18%	0	$0.00	NA
		MORTGAGE CONNECTION	1	$103,400.00	5.53%	0	$0.00	NA
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$85,892.30	4.59%	0	$0.00	NA
		NORTHERN MORTGAGE SERVICES INC	1	$95,000.00	5.08%	0	$0.00	NA
		PARK STERLING BANK, A CORPORATION	1	$59,748.63	3.19%	0	$0.00	NA
		PRECIOUS REALTY AND MORTGAGE LLC	2	$207,118.62	11.08%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$169,514.57	9.06%	0	$0.00	NA
		SUNSTRETT MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,000.00	4.55%	0	$0.00	NA
		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$40,000.00	2.14%	0	$0.00	NA
		UARK FEDERAL CREDIT UNION	1	$38,950.00	2.08%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$54,767.23	2.93%	0	$0.00	NA
Total			**24**	**$1,870,119.04**	**100%**	**0**	**$0.00**	
3138Y2MW0		ABERDEEN FEDERAL CREDIT UNION	1	$189,744.07	0.68%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$292,196.87	1.04%	0	$0.00	NA
		ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	1	$217,306.89	0.78%	0	$0.00	NA
		ALARION BANK	1	$157,467.60	0.56%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORAITON	1	$143,302.30	0.51%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$215,709.04	0.77%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$153,455.02	0.55%	0	$0.00	NA
			1	$209,866.92	0.75%	0	$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. , A MINNESOTA CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$208,244.12	0.74%	0	$0.00	NA
	AMERIPRO FUNDING, INC	3	$607,874.36	2.17%	0	$0.00	NA
	AMERIPRO FUNDING,INC	1	$129,824.89	0.46%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$132,721.90	0.47%	0	$0.00	NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$137,750.00	0.49%	0	$0.00	NA
	BENCHMARK BANK	1	$207,005.00	0.74%	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$190,842.59	0.68%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$154,541.79	0.55%	0	$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$169,765.78	0.61%	0	$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$236,553.64	0.84%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$256,438.17	0.92%	0	$0.00	NA
	CLM MORTGAGE LLC	1	$212,693.11	0.76%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$134,619.28	0.48%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	$481,758.58	1.72%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$142,303.68	0.51%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	2	$393,515.25	1.4%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$786,020.01	2.81%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	$159,694.38	0.57%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$394,300.00	1.41%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	2	$438,544.98	1.57%	0	$0.00	NA
		7	$1,400,192.38	5%	0	$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	F & M BANK, A BANKING CORPORATION	1	$284,580.13	1.02%	0	$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	$191,641.51	0.68%	0	$0.00	NA
	FBT MORTGAGE, L.L.C.	1	$161,776.81	0.58%	0	$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$151,320.89	0.54%	0	$0.00	NA
	FIRST BANK OF DALTON	1	$255,500.00	0.91%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$249,987.80	0.89%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A.	4	$973,763.22	3.48%	0	$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	$172,644.59	0.62%	0	$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$416,000.00	1.48%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$5,223,554.70	18.64%	0	$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	$430,018.33	1.53%	0	$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	$220,570.70	0.79%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$144,590.69	0.52%	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$233,677.61	0.83%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$175,507.87	0.63%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$225,963.48	0.81%	0	$0.00	NA
	JD BANK	1	$166,020.95	0.59%	0	$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$161,277.50	0.58%	0	$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	$149,797.95	0.53%	0	$0.00	NA
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$260,415.72	0.93%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$457,775.82	1.63%	0	$0.00	NA
		1	$224,839.81	0.8%	0	$0.00	NA

	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$343,527.86	1.23%	0	$0.00	NA
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$151,795.26	0.54%	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	$220,196.21	0.79%	0	$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC	1	$154,000.00	0.55%	0	$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	$300,559.78	1.07%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$157,387.71	0.56%	0	$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$304,574.94	1.09%	0	$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$149,238.97	0.53%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	2	$307,815.46	1.1%	0	$0.00	NA
	NTFN, INC DBA PREMIER NATIONAWIDE LENDING	1	$250,761.76	0.89%	0	$0.00	NA
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	$213,462.08	0.76%	0	$0.00	NA
	PATTERSON STATE BANK	1	$232,786.01	0.83%	0	$0.00	NA
	PINNACLE BANK	2	$297,916.90	1.06%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$211,090.28	0.75%	0	$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$144,779.25	0.52%	0	$0.00	NA
	PRO MORTGAGE ASSOCIATES INC.	1	$161,182.62	0.58%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$183,103.02	0.65%	0	$0.00	NA
	ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORATION	1	$402,232.46	1.44%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$274,180.17	0.98%	0	$0.00	NA
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	$217,342.30	0.78%	0	$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$147,051.65	0.52%	0	$0.00	NA

		SHELTER LENDING SERVICES, L.L.C.	1	$207,769.75	0.74%	0	$0.00	NA
		SIGNATURE FINANCIAL INC	1	$211,312.47	0.75%	0	$0.00	NA
		SMI LENDING INC	1	$211,558.13	0.76%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEROGIA,INC	1	$144,605.96	0.52%	0	$0.00	NA
		SOUTHERN MORTGAGE GROUP INC	1	$128,073.31	0.46%	0	$0.00	NA
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$259,941.38	0.93%	0	$0.00	NA
		SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,113.41	0.72%	0	$0.00	NA
		THE COWBOY BANK OF TEXAS	1	$259,633.66	0.93%	0	$0.00	NA
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$159,779.57	0.57%	0	$0.00	NA
		TJC MORTGAGE INC	1	$139,457.60	0.5%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$128,522.68	0.46%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$274,621.13	0.98%	0	$0.00	NA
		UNITED BANK INC., A WEST VIRGINIA COPRORATION	1	$296,510.05	1.06%	0	$0.00	NA
		UNITED MORTGAGE LLC	1	$129,641.16	0.46%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$236,231.36	0.84%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	$173,520.95	0.62%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$146,952.26	0.52%	0	$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$186,742.36	0.67%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$212,200.59	0.74%	0	$0.00	NA
Total			**142**	**$28,020,651.15**	**100%**	**0**	**$0.00**	
3138Y2MX8		AMERICA'S FIRST FEDERALC REDIT UNION, A FEDERAL CREDIT UNION	1	$46,269.02	2.46%	0	$0.00	NA
		CITIZENS NATIONAL BANK	1	$62,823.33	3.35%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$78,781.94	4.2%	0	$0.00	NA
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$64,820.58	3.45%	0	$0.00	NA

		FIRST NBC BANK	1	$66,408.38	3.54%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$599,442.05	31.93%	0	$0.00	NA
		FRONTIER STATE BANK,A STATE BANK	1	$71,801.25	3.82%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$84,316.60	4.49%	0	$0.00	NA
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$84,882.89	4.52%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	$80,527.11	4.29%	0	$0.00	NA
		MISOUTH BANK, A COMMUNITY BANK	1	$77,385.79	4.12%	0	$0.00	NA
		MORTGAGE SPECIALISTS LLC	2	$133,815.38	7.13%	0	$0.00	NA
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$58,619.13	3.12%	0	$0.00	NA
		SEASIDE NATIONAL BANK & TRUST	1	$83,484.82	4.45%	0	$0.00	NA
		SOUTHERN HERITAGE BANK.	1	$77,792.68	4.14%	0	$0.00	NA
		THE HOME SAVINGS 7 LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$59,917.34	3.19%	0	$0.00	NA
		TRINITY MORTGAGE COMPANY	1	$77,709.06	4.14%	0	$0.00	NA
		UNITED BANK, INC. WEST VIRGINIA BANKING CORPOARTION	1	$68,755.14	3.66%	0	$0.00	NA
Total			**27**	**$1,877,552.49**	**100%**	**0**	**$0.00**	
3138Y2MY6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$118,850.28	4.22%	0	$0.00	NA
		BANKIOWA	1	$124,239.87	4.42%	0	$0.00	NA
		CASON HOME LOANS, CORPORATION	1	$114,231.10	4.06%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$116,400.00	4.14%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$123,500.00	4.39%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$241,151.55	8.57%	0	$0.00	NA
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$110,127.95	3.91%	0	$0.00	NA
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$119,852.45	4.26%	0	$0.00	NA
		FIRST FINANCIAL BANK, N.A.,	1	$119,683.37	4.25%	0	$0.00	NA

		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$112,658.08	4%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$583,656.51	20.74%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,951.41	4.19%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NE	1	$110,364.13	3.92%	0	$0.00	NA
		NORTHERN MORTGAGE SERVICES INC	1	$118,400.00	4.21%	0	$0.00	NA
		PINNACLE FUNDING GROUP INC	1	$123,133.91	4.38%	0	$0.00	NA
		SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	$115,933.95	4.12%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$114,608.90	4.07%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$110,960.22	3.94%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$117,851.54	4.21%	0	$0.00	NA
Total			**24**	**$2,813,555.22**	**100%**	**0**	**$0.00**	
3138Y2MZ3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$84,888.07	7.14%	0	$0.00	NA
		COMMUNITY BANK & TRUST	1	$36,753.70	3.09%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$73,700.59	6.2%	0	$0.00	NA
		FIRST PREMIER BANK	1	$84,885.51	7.14%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$434,247.53	36.5%	0	$0.00	NA
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$80,691.63	6.78%	0	$0.00	NA
		NORTH STATE BANK, A CORPORATION	1	$54,352.91	4.57%	0	$0.00	NA
		SMI LENDING INC	1	$68,813.77	5.78%	0	$0.00	NA
		THE CITIZENS BANKING COMPANY, AN OHIO COROPRATION	1	$62,829.97	5.28%	0	$0.00	NA
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$52,733.57	4.43%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$82,096.59	6.9%	0	$0.00	NA
		VICTORIAN FINANCE,LLC	1	$73,600.82	6.19%	0	$0.00	NA
Total			**17**	**$1,189,594.66**	**100%**	**0**	**$0.00**	

3138Y2N25		FLORIDA CAPITAL BANK NA	1	$99,879.85	1.15%	0	$0.00	NA
		NATIONSTARMORTGAGE	89	$8,612,111.09	98.85%	0	$0.00	NA
Total			**90**	**$8,711,990.94**	**100%**	**0**	**$0.00**	
3138Y2N33		AMERIS BANK	1	$118,033.29	3.21%	0	$0.00	NA
		ASPIRE FINANCIAL INC	1	$124,827.79	3.4%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	4	$480,667.03	13.08%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	3	$367,830.22	10.01%	0	$0.00	NA
		CBC NATIONAL BANK	4	$476,393.50	12.97%	0	$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$237,268.50	6.46%	0	$0.00	NA
		FLORIDA CAPITAL BANK NA	1	$110,401.23	3.01%	0	$0.00	NA
		GVC MORTGAGE INC	1	$110,996.87	3.02%	0	$0.00	NA
		LOAN SIMPLE INC	1	$123,329.85	3.36%	0	$0.00	NA
		MAGNOLIA BANK INCORPORATED	3	$347,819.84	9.47%	0	$0.00	NA
		MANN MORTGAGE LLC	1	$119,431.49	3.25%	0	$0.00	NA
		NATIONSTARMORTGAGE	5	$593,768.65	16.16%	0	$0.00	NA
		OVM FINANCIAL INC	1	$116,677.04	3.18%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,142.53	3.11%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$119,830.92	3.26%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$112,311.53	3.05%	0	$0.00	NA
Total			**31**	**$3,673,730.28**	**100%**	**0**	**$0.00**	
3138Y2N41		ALLIANCE FINANCIAL RESOURCES LLC	1	$123,843.99	0.78%	0	$0.00	NA
		AMERIS BANK	1	$112,277.95	0.7%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$124,470.70	0.78%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	$115,051.71	0.72%	0	$0.00	NA
		CBC NATIONAL BANK	1	$123,041.41	0.77%	0	$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	$124,000.00	0.78%	0	$0.00	NA
		FLORIDA CAPITAL BANK NA	1	$119,000.00	0.75%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$112,055.57	0.7%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$118,200.00	0.74%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$118,600.59	0.74%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	2	$224,377.93	1.41%	0	$0.00	NA
		MAGNOLIA BANK INCORPORATED	2	$247,224.01	1.55%	0	$0.00	NA

		MORIA DEVELOPMENT INC	2	$228,560.42	1.43%	0	$0.00	NA
		NATIONSTARMORTGAGE	114	$13,348,283.69	83.77%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$120,940.53	0.76%	0	$0.00	NA
		PERL MORTGAGE INC	1	$113,849.88	0.71%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$114,735.71	0.72%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$120,000.00	0.75%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$226,809.55	1.44%	0	$0.00	NA
Total			**136**	**$15,935,323.64**	**100%**	**0**	**$0.00**	
3138Y2N58		FLORIDA CAPITAL BANK NA	2	$233,078.20	4.2%	0	$0.00	NA
		NATIONSTARMORTGAGE	46	$5,310,823.49	95.8%	0	$0.00	NA
Total			**48**	**$5,543,901.69**	**100%**	**0**	**$0.00**	
3138Y2N66		ADVISORS MORTGAGE GROUP LLC	1	$380,686.52	0.21%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC	1	$201,400.00	0.11%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	2	$430,598.91	0.24%	0	$0.00	NA
		AMERIS BANK	5	$1,158,108.14	0.64%	0	$0.00	NA
		ANGEL OAK FUNDING LLC	7	$2,358,094.45	1.3%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	63	$16,511,250.69	9.1%	0	$0.00	NA
		BAY-VALLEY MORTGAGE GROUP	1	$239,676.72	0.13%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	2	$800,605.12	0.44%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	8	$2,050,351.70	1.13%	0	$0.00	NA
		CBC NATIONAL BANK	61	$16,725,622.95	9.22%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	11	$2,635,432.75	1.45%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE INC	1	$125,535.26	0.07%	0	$0.00	NA
		DISCOVER HOME LOANS INC	1	$555,926.27	0.31%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,474,944.44	0.81%	0	$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	11	$2,093,108.28	1.15%	0	$0.00	NA
		FLORIDA CAPITAL BANK NA	9	$2,025,368.25	1.12%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	$1,880,378.67	1.04%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	4	$764,940.79	0.42%	0	$0.00	NA
		GROUP ONE MORTGAGE INC	4	$743,792.57	0.41%	0	$0.00	NA

	GUARANTEED RATE INC	1	$229,103.79	0.13%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	14	$3,056,006.75	1.68%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$238,128.80	0.13%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$508,782.66	0.28%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC	17	$4,119,072.45	2.27%	0	$0.00	NA
	LUXURY MORTGAGE CORP	8	$2,524,194.23	1.39%	0	$0.00	NA
	MAGNOLIA BANK INCORPORATED	7	$1,478,195.37	0.81%	0	$0.00	NA
	MANN MORTGAGE LLC	9	$2,802,395.20	1.54%	0	$0.00	NA
	MCS MORTGAGE BANKERS INC	2	$670,835.60	0.37%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	$1,244,183.74	0.69%	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	4	$1,000,096.51	0.55%	0	$0.00	NA
	MORIA DEVELOPMENT INC	3	$683,207.87	0.38%	0	$0.00	NA
	MORTGAGE MASTER INC	2	$448,001.16	0.25%	0	$0.00	NA
	MORTGAGE SERVICES III LLC	1	$347,531.24	0.19%	0	$0.00	NA
	NATIONSTARMORTGAGE	207	$56,152,129.61	30.94%	0	$0.00	NA
	OVM FINANCIAL INC	4	$932,114.01	0.51%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$148,474.72	0.08%	0	$0.00	NA
	PERL MORTGAGE INC	1	$398,340.86	0.22%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	6	$1,327,874.08	0.73%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	$9,834,527.99	5.42%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC	3	$589,182.13	0.32%	0	$0.00	NA
	PROVIDENT SAVINGS BANK FSB	10	$4,835,635.09	2.66%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$132,820.85	0.07%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	27	$7,145,111.16	3.94%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	$1,758,611.23	0.97%	0	$0.00	NA
	SIRVA MORTGAGE INC	56	$15,258,404.40	8.41%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$188,739.61	0.1%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	$879,543.93	0.48%	0	$0.00	NA
	THE MORTGAGE FIRM INC	3	$939,521.20	0.52%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$298,708.03	0.16%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	$3,115,587.64	1.72%	0	$0.00	NA
	WESTSTAR MORTGAGE INC	17	$4,140,389.60	2.28%	0	$0.00	NA
	WR STARKEY MORTGAGE LLP	6	$880,758.02	0.51%	0	$0.00	NA

Total			**667**	**$181,462,032.01**	**100%**	**0**	**$0.00**	
3138Y2N74		AMERIS BANK	2	$434,146.64	0.35%	0	$0.00	NA
		ANGEL OAK FUNDING LLC	1	$265,837.61	0.21%	0	$0.00	NA
		ASPIRE FINANCIAL INC	1	$226,751.01	0.18%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	3	$945,991.24	0.75%	0	$0.00	NA
		CBC NATIONAL BANK	3	$922,201.00	0.74%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	5	$1,285,957.83	1.03%	0	$0.00	NA
		DISCOVER HOME LOANS INC	1	$521,968.67	0.42%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,120,626.94	0.89%	0	$0.00	NA
		FIRST INDEPENDENCE BANK	1	$278,033.39	0.22%	0	$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	$319,478.74	0.25%	0	$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$238,885.01	0.19%	0	$0.00	NA
		FLORIDA CAPITAL BANK NA	3	$788,229.20	0.63%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$223,711.66	0.18%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	$2,631,466.83	2.1%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	$267,647.08	0.21%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$928,980.36	0.74%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC	1	$194,475.32	0.16%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	5	$1,223,779.36	0.98%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	11	$3,445,227.05	2.75%	0	$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	$222,013.85	0.18%	0	$0.00	NA
		MANN MORTGAGE LLC	4	$1,315,771.17	1.05%	0	$0.00	NA
		MCS MORTGAGE BANKERS INC	2	$871,096.06	0.69%	0	$0.00	NA
		MORIA DEVELOPMENT INC	3	$936,079.81	0.75%	0	$0.00	NA
		NATIONSTARMORTGAGE	325	$89,642,434.92	71.47%	1	$265,891.53	NA
		PARKSIDE LENDING LLC	3	$1,675,864.63	1.34%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$299,396.22	0.24%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	3	$732,505.13	0.58%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,229,182.90	0.98%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP INC	1	$256,184.61	0.2%	0	$0.00	NA
		PROVIDENT SAVINGS BANK FSB	10	$5,159,776.37	4.11%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	6	$1,690,115.63	1.35%	0	$0.00	NA

		RPM MORTGAGE INC	1	$582,100.13	0.46%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$587,228.89	0.47%	0	$0.00	NA
		SIRVA MORTGAGE INC	1	$252,000.00	0.2%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$500,932.37	0.4%	0	$0.00	NA
		THE MORTGAGE FIRM INC	1	$179,313.56	0.14%	0	$0.00	NA
		US MORTGAGE CORPORATION	1	$332,081.67	0.26%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	9	$2,456,270.75	1.96%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$251,603.48	0.19%	0	$0.00	NA
Total			**435**	**$125,435,347.09**	**100%**	**1**	**$265,891.53**	
3138Y2N82		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$410,380.97	15.19%	0	$0.00	NA
		NATIONSTARMORTGAGE	6	$1,455,555.13	53.89%	0	$0.00	NA
		SIRVA MORTGAGE INC	3	$667,009.73	24.7%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$168,002.72	6.22%	0	$0.00	NA
Total			**11**	**$2,700,948.55**	**100%**	**0**	**$0.00**	
3138Y2N90		ADVISORS MORTGAGE GROUP LLC	1	$274,629.57	0.54%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC	2	$596,177.50	1.18%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$209,000.00	0.41%	0	$0.00	NA
		AMERIS BANK	8	$2,119,288.28	4.19%	0	$0.00	NA
		ANGEL OAK FUNDING LLC	2	$485,760.00	0.96%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	9	$2,624,447.27	5.18%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	6	$1,847,485.36	3.65%	0	$0.00	NA
		CBC NATIONAL BANK	18	$5,880,642.66	11.62%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	5	$1,619,526.59	3.2%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	$320,000.00	0.63%	0	$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$627,750.00	1.24%	0	$0.00	NA
		FLORIDA CAPITAL BANK NA	2	$417,026.48	0.82%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,355,299.55	2.68%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	3	$1,061,400.00	2.1%	0	$0.00	NA
			2	$516,950.00	1.02%	0	$0.00	NA

		HOMEOWNERS FINANCIAL GROUP USA LLC						
		LEADERONE FINANCIAL CORPORATION	2	$458,265.00	0.91%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	3	$980,000.00	1.94%	0	$0.00	NA
		LUXURY MORTGAGE CORP	4	$1,369,013.30	2.7%	0	$0.00	NA
		MANN MORTGAGE LLC	1	$244,000.00	0.48%	0	$0.00	NA
		MCS MORTGAGE BANKERS INC	1	$219,696.90	0.43%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	4	$1,577,628.93	3.12%	0	$0.00	NA
		NATIONSTARMORTGAGE	31	$8,505,964.35	16.8%	0	$0.00	NA
		NFM INC	1	$184,745.12	0.36%	0	$0.00	NA
		OVM FINANCIAL INC	1	$300,000.00	0.59%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$986,340.00	1.95%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP INC	3	$679,718.52	1.34%	0	$0.00	NA
		PROVIDENT SAVINGS BANK FSB	5	$2,511,602.97	4.96%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	$225,000.00	0.44%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	6	$1,957,292.00	3.87%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$260,881.90	0.52%	0	$0.00	NA
		SIRVA MORTGAGE INC	17	$5,122,469.76	10.12%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$607,050.00	1.2%	0	$0.00	NA
		THE MORTGAGE FIRM INC	1	$415,874.53	0.82%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$260,000.00	0.51%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	5	$1,081,150.00	2.14%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	3	$888,696.90	1.76%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	2	$488,750.00	0.97%	0	$0.00	NA
		Unavailable	4	$1,344,350.00	2.65%	0	$0.00	NA
Total			**170**	**$50,623,873.44**	**100%**	**0**	**$0.00**	
3138Y2NE9		ACOPIA LLC	1	$239,698.05	0.96%	0	$0.00	NA
		AMERIS BANK	1	$260,359.42	1.04%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	$364,351.45	1.45%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$623,327.89	2.49%	0	$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	$284,441.68	1.14%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$382,007.64	1.52%	0	$0.00	NA
		NATIONSTARMORTGAGE	83	$21,798,807.77	87%	0	$0.00	NA
		R M K FINANCIAL CORP	1	$308,000.00	1.23%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	$265,075.00	1.06%	0	$0.00	NA

		SIRVA MORTGAGE INC	2	$529,816.34	2.11%	0	$0.00	NA
Total			**93**	**$25,055,885.24**	**100%**	**0**	**$0.00**	
3138Y2NF6		AMERICAN EQUITY MORTGAGE INC	1	$111,675.36	0.62%	0	$0.00	NA
		AMERIS BANK	1	$142,388.66	0.8%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$144,000.00	0.8%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$120,681.86	0.67%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$112,280.96	0.63%	0	$0.00	NA
		CBC NATIONAL BANK	6	$769,014.40	4.29%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	8	$1,102,942.06	6.16%	0	$0.00	NA
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$130,400.00	0.73%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	$130,000.00	0.73%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$120,000.00	0.67%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	2	$290,741.79	1.62%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	1	$132,647.59	0.74%	0	$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	$119,507.37	0.67%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL LLC	1	$146,500.00	0.82%	0	$0.00	NA
		MORIA DEVELOPMENT INC	4	$462,266.22	2.58%	0	$0.00	NA
		MORTGAGE SERVICES III LLC	1	$127,947.49	0.71%	0	$0.00	NA
		NATIONSTARMORTGAGE	92	$11,714,629.50	65.43%	0	$0.00	NA
		PERL MORTGAGE INC	2	$254,324.67	1.42%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$118,750.00	0.66%	0	$0.00	NA
		POLARIS HOME FUNDING CORP	1	$144,392.52	0.81%	0	$0.00	NA
		R M K FINANCIAL CORP	1	$119,502.33	0.67%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC	2	$250,485.40	1.4%	0	$0.00	NA
		SIRVA MORTGAGE INC	2	$262,684.95	1.47%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	2	$271,094.54	1.51%	0	$0.00	NA
		THE MORTGAGE FIRM INC	1	$130,319.19	0.73%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$111,340.33	0.62%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$115,522.36	0.65%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$119,486.99	0.67%	0	$0.00	NA
		Unavailable	1	$129,853.68	0.72%	0	$0.00	NA

Total			**140**	**$17,905,380.22**	**100%**	**0**	**$0.00**	
3138Y2NG4		MORIA DEVELOPMENT INC	1	$363,572.65	4.77%	0	$0.00	NA
		NATIONSTARMORTGAGE	28	$7,255,344.31	95.23%	0	$0.00	NA
Total			**29**	**$7,618,916.96**	**100%**	**0**	**$0.00**	
3138Y2NH2		ALLIANCE FINANCIAL RESOURCES LLC	2	$270,522.03	1.03%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$130,235.94	0.49%	0	$0.00	NA
		AMERIS BANK	1	$143,357.64	0.54%	0	$0.00	NA
		ASPIRE FINANCIAL INC	1	$143,304.90	0.54%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$141,328.96	0.54%	0	$0.00	NA
		CBC NATIONAL BANK	3	$419,854.61	1.59%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$146,120.11	0.55%	0	$0.00	NA
		FLORIDA CAPITAL BANK NA	2	$267,926.68	1.02%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$288,294.42	1.09%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$145,816.31	0.55%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	1	$147,135.99	0.56%	0	$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	$132,270.59	0.5%	0	$0.00	NA
		MANN MORTGAGE LLC	1	$146,397.35	0.56%	0	$0.00	NA
		MORIA DEVELOPMENT INC	2	$267,954.19	1.02%	0	$0.00	NA
		NATIONSTARMORTGAGE	166	$22,745,184.96	86.3%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$283,109.00	1.07%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$139,815.64	0.53%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$398,172.15	1.52%	0	$0.00	NA
Total			**192**	**$26,356,801.47**	**100%**	**0**	**$0.00**	
3138Y2NJ8		CHURCHILL MORTGAGE CORPORATION	1	$139,831.78	1.74%	0	$0.00	NA
		NATIONSTARMORTGAGE	58	$7,900,409.74	98.26%	0	$0.00	NA
Total			**59**	**$8,040,241.52**	**100%**	**0**	**$0.00**	
3138Y2NK5		AMCAP MORTGAGE LTD	1	$141,932.69	1%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	3	$408,155.00	2.89%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$135,000.00	0.96%	0	$0.00	NA

		COMPANY LLC						
		NATIONSTARMORTGAGE	96	$13,164,889.64	93.22%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC	2	$272,940.90	1.93%	0	$0.00	NA
Total			**103**	**$14,122,918.23**	**100%**	**0**	**$0.00**	
3138Y2NL3		ADVISORS MORTGAGE GROUP LLC	1	$158,736.82	0.57%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$166,031.07	0.6%	0	$0.00	NA
		AMERIS BANK	1	$159,789.30	0.58%	0	$0.00	NA
		ANGEL OAK FUNDING LLC	1	$172,123.04	0.62%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	3	$510,543.50	1.84%	0	$0.00	NA
		CBC NATIONAL BANK	3	$459,377.98	1.66%	0	$0.00	NA
		FIRST INDEPENDENCE BANK	1	$163,203.67	0.59%	0	$0.00	NA
		FLORIDA CAPITAL BANK NA	3	$487,027.73	1.76%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$319,583.59	1.15%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$161,582.13	0.58%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	1	$167,698.87	0.61%	0	$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	$170,779.88	0.62%	0	$0.00	NA
		MANN MORTGAGE LLC	3	$479,424.18	1.73%	0	$0.00	NA
		MORIA DEVELOPMENT INC	1	$149,862.44	0.54%	0	$0.00	NA
		NATIONSTARMORTGAGE	140	$22,845,604.55	82.48%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	1	$159,789.30	0.58%	0	$0.00	NA
		SIRVA MORTGAGE INC	1	$151,996.09	0.55%	0	$0.00	NA
		THE MORTGAGE FIRM INC	1	$174,558.78	0.63%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	$642,039.09	2.31%	0	$0.00	NA
Total			**170**	**$27,699,752.01**	**100%**	**0**	**$0.00**	
3138Y2NM1		NATIONSTARMORTGAGE	25	$4,007,063.99	96.31%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$153,388.21	3.69%	0	$0.00	NA
Total			**26**	**$4,160,452.20**	**100%**	**0**	**$0.00**	
3138Y2NN9		CARRINGTON MORTGAGE SERVICES LLC	2	$121,844.53	1.65%	0	$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$119,052.57	1.61%	0	$0.00	NA
		FLORIDA CAPITAL BANK NA	2	$138,204.81	1.87%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$142,815.69	1.93%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	1	$74,905.64	1.01%	0	$0.00	NA
			1	$52,930.21	0.71%	0	$0.00	NA

		MAGNOLIA BANK INCORPORATED						
		NATIONSTARMORTGAGE	90	$6,631,700.81	89.54%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$74,905.64	1.01%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$50,285.19	0.67%	0	$0.00	NA
Total			**102**	**$7,406,645.09**	**100%**	**0**	**$0.00**	
3138Y2NP4		CARRINGTON MORTGAGE SERVICES LLC	1	$74,309.61	1.15%	0	$0.00	NA
		NATIONSTARMORTGAGE	94	$6,379,041.43	98.85%	0	$0.00	NA
Total			**95**	**$6,453,351.04**	**100%**	**0**	**$0.00**	
3138Y2NQ2		NATIONSTARMORTGAGE	14	$1,014,224.06	100%	0	$0.00	NA
Total			**14**	**$1,014,224.06**	**100%**	**0**	**$0.00**	
3138Y2NR0		NATIONSTARMORTGAGE	17	$5,114,280.95	100%	0	$0.00	NA
Total			**17**	**$5,114,280.95**	**100%**	**0**	**$0.00**	
3138Y2NS8		NATIONSTARMORTGAGE	16	$3,895,097.51	100%	0	$0.00	NA
Total			**16**	**$3,895,097.51**	**100%**	**0**	**$0.00**	
3138Y2NT6		NATIONSTARMORTGAGE	23	$5,638,805.59	100%	0	$0.00	NA
Total			**23**	**$5,638,805.59**	**100%**	**0**	**$0.00**	
3138Y2NU3		IAPPROVE LENDING	1	$168,313.26	1.81%	0	$0.00	NA
		NATIONSTARMORTGAGE	55	$8,816,832.32	94.77%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC	2	$318,714.00	3.42%	0	$0.00	NA
Total			**58**	**$9,303,859.58**	**100%**	**0**	**$0.00**	
3138Y2NV1		NATIONSTARMORTGAGE	11	$2,732,621.65	100%	0	$0.00	NA
Total			**11**	**$2,732,621.65**	**100%**	**0**	**$0.00**	
3138Y2NX7		NATIONSTARMORTGAGE	11	$2,653,846.77	100%	0	$0.00	NA
Total			**11**	**$2,653,846.77**	**100%**	**0**	**$0.00**	
3138Y2NY5		BANKSOUTH MORTGAGE COMPANY LLC	6	$426,809.28	12.85%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$104,655.61	3.15%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	$99,862.23	3.01%	0	$0.00	NA
		CBC NATIONAL BANK	2	$162,957.03	4.91%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$108,628.48	3.27%	0	$0.00	NA

		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$29,220.59	0.88%	0	$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	4	$387,105.02	11.65%	0	$0.00	NA
		FLORIDA CAPITAL BANK NA	1	$109,851.83	3.31%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$210,393.12	6.33%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$97,259.67	2.93%	0	$0.00	NA
		LUXURY MORTGAGE CORP	1	$102,915.13	3.1%	0	$0.00	NA
		MANN MORTGAGE LLC	1	$107,451.76	3.24%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL LLC	1	$99,865.30	3.01%	0	$0.00	NA
		MORIA DEVELOPMENT INC	3	$249,861.69	7.52%	0	$0.00	NA
		NATIONSTARMORTGAGE	8	$718,573.14	21.63%	0	$0.00	NA
		SIRVA MORTGAGE INC	1	$99,859.10	3.01%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$98,248.50	2.96%	0	$0.00	NA
		THE MORTGAGE FIRM INC	1	$107,851.20	3.24%	0	$0.00	NA
Total			**37**	**$3,321,368.68**	**100%**	**0**	**$0.00**	
3138Y2NZ2		ASPIRE FINANCIAL INC	1	$93,200.00	0.77%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$94,578.10	0.78%	0	$0.00	NA
		NATIONSTARMORTGAGE	119	$11,669,830.90	96.72%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$107,864.12	0.89%	0	$0.00	NA
		SIRVA MORTGAGE INC	1	$100,570.38	0.84%	0	$0.00	NA
Total			**123**	**$12,066,043.50**	**100%**	**0**	**$0.00**	
3138Y2PA5		AMERIS BANK	1	$238,414.66	1.04%	0	$0.00	NA
		ANGEL OAK FUNDING LLC	2	$484,405.00	2.11%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	6	$1,743,885.04	7.6%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	6	$1,664,743.31	7.25%	0	$0.00	NA
		CBC NATIONAL BANK	2	$556,409.36	2.42%	0	$0.00	NA
		FIRST INDEPENDENCE BANK	2	$598,000.00	2.61%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	$607,500.00	2.65%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,493,603.48	6.51%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	3	$1,020,000.00	4.44%	0	$0.00	NA
		GROUP ONE MORTGAGE INC	1	$177,600.00	0.77%	0	$0.00	NA

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$368,000.00	1.6%	0	$0.00	NA
		HURON VALLEY FINANCIAL INC	3	$842,930.55	3.67%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC	1	$236,000.00	1.03%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$217,712.93	0.95%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	5	$1,355,225.00	5.91%	0	$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	$351,536.47	1.53%	0	$0.00	NA
		MANN MORTGAGE LLC	4	$866,015.00	3.77%	0	$0.00	NA
		MCS MORTGAGE BANKERS INC	4	$1,116,673.61	4.87%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$599,227.66	2.61%	0	$0.00	NA
		MORIA DEVELOPMENT INC	1	$376,000.00	1.64%	0	$0.00	NA
		NATIONSTARMORTGAGE	24	$6,208,602.98	27.05%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$190,000.00	0.83%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$473,749.80	2.06%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	$417,000.00	1.82%	0	$0.00	NA
		SIRVA MORTGAGE INC	2	$522,108.69	2.28%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$224,000.00	0.98%	0	$0.00	NA
Total			**81**	**$22,949,343.54**	**100%**	**0**	**$0.00**	
3138Y2PB3		ALLIANCE FINANCIAL RESOURCES LLC	1	$54,286.45	0.49%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$57,268.32	0.52%	0	$0.00	NA
		AMERIS BANK	1	$84,156.63	0.76%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$38,000.00	0.35%	0	$0.00	NA
		MORIA DEVELOPMENT INC	1	$69,640.63	0.63%	0	$0.00	NA
		NATIONSTARMORTGAGE	147	$10,390,752.28	94.37%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	5	$267,358.46	2.43%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$49,597.10	0.45%	0	$0.00	NA
Total			**158**	**$11,011,059.87**	**100%**	**0**	**$0.00**	
3138Y2PC1		NATIONSTARMORTGAGE	6	$1,164,032.26	100%	0	$0.00	NA
Total			**6**	**$1,164,032.26**	**100%**	**0**	**$0.00**	
3138Y2PD9		NATIONSTARMORTGAGE	5	$1,229,174.40	100%	0	$0.00	NA
Total			**5**	**$1,229,174.40**	**100%**	**0**	**$0.00**	
3138Y2PE7		AMERICAN EQUITY MORTGAGE INC	2	$216,959.10	3.89%	0	$0.00	NA
		CBC NATIONAL BANK	1	$100,134.41	1.8%	0	$0.00	NA

		CHURCHILL MORTGAGE CORPORATION	2	$212,350.28	3.81%	0	$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$94,597.94	1.7%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	$110,000.00	1.97%	0	$0.00	NA
		GROUP ONE MORTGAGE INC	1	$109,534.46	1.97%	0	$0.00	NA
		NATIONSTARMORTGAGE	41	$4,047,487.28	72.66%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$104,750.26	1.88%	0	$0.00	NA
		POLARIS HOME FUNDING CORP	1	$109,140.82	1.96%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$104,000.00	1.87%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$99,576.79	1.79%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	2	$174,897.01	3.14%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$87,129.69	1.56%	0	$0.00	NA
Total			**56**	**$5,570,558.04**	**100%**	**0**	**$0.00**	
3138Y2PF4		ACOPIA LLC	1	$92,000.00	0.48%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$190,000.00	1%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$91,626.16	0.48%	0	$0.00	NA
		LOANSTAR HOME LOANS LLC	1	$86,400.00	0.46%	0	$0.00	NA
		NATIONSTARMORTGAGE	190	$18,401,906.66	97%	0	$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	$108,860.38	0.58%	0	$0.00	NA
Total			**196**	**$18,970,793.20**	**100%**	**0**	**$0.00**	
3138Y2PG2		ASPIRE FINANCIAL INC	1	$102,156.93	8.05%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$69,597.71	5.48%	0	$0.00	NA
		CBC NATIONAL BANK	1	$95,581.26	7.53%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$120,800.00	9.52%	0	$0.00	NA
		GTL INVESTMENTS INC	1	$116,285.40	9.16%	0	$0.00	NA
		NATIONSTARMORTGAGE	2	$224,085.18	17.66%	0	$0.00	NA
		SIRVA MORTGAGE INC	4	$415,383.07	32.74%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$125,000.00	9.86%	0	$0.00	NA
Total			**12**	**$1,268,889.55**	**100%**	**0**	**$0.00**	
3138Y2PH0		ALLIANCE FINANCIAL RESOURCES LLC	1	$114,537.45	0.95%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$114,600.00	0.95%	0	$0.00	NA

		CROSSCOUNTRY MORTGAGE INC	1	$111,554.11	0.92%	0	$0.00	NA
		NATIONSTARMORTGAGE	100	$11,735,870.27	97.18%	0	$0.00	NA
Total			**103**	**$12,076,561.83**	**100%**	**0**	**$0.00**	
3138Y2PJ6		AMERIS BANK	1	$253,898.82	1.62%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$150,606.14	0.96%	0	$0.00	NA
		BM REAL ESTATE SERVICES INC	1	$245,000.00	1.56%	0	$0.00	NA
		CBC NATIONAL BANK	2	$580,149.55	3.7%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$386,683.92	2.47%	0	$0.00	NA
		COMMONWEALTH MORTGAGE LLC	1	$192,305.37	1.23%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	$395,000.00	2.52%	0	$0.00	NA
		GTL INVESTMENTS INC	1	$245,833.67	1.57%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL LLC	1	$286,245.95	1.83%	0	$0.00	NA
		MORIA DEVELOPMENT INC	1	$199,136.33	1.27%	0	$0.00	NA
		MORTGAGE MASTER INC	1	$148,000.00	0.95%	0	$0.00	NA
		MORTGAGE SERVICES III LLC	1	$140,160.82	0.9%	0	$0.00	NA
		NATIONSTARMORTGAGE	14	$4,160,113.11	26.56%	0	$0.00	NA
		PACOR MORTGAGE CORP	1	$366,410.85	2.34%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$203,052.50	1.3%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$503,492.21	3.22%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP INC	1	$193,402.70	1.24%	0	$0.00	NA
		SIRVA MORTGAGE INC	23	$5,688,468.53	36.32%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$172,312.77	1.1%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$282,800.00	1.81%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$168,515.01	1.08%	0	$0.00	NA
		WESTSTAR MORTGAGE INC	3	$698,540.19	4.45%	0	$0.00	NA
Total			**62**	**$15,660,128.44**	**100%**	**0**	**$0.00**	
3138Y2PK3		ALAMEDA MORTGAGE CORPORATION	1	$347,017.92	0.39%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES INC	1	$413,225.84	0.46%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC	1	$188,689.87	0.21%	0	$0.00	NA
		AMCAP MORTGAGE LTD	1	$276,436.99	0.31%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	2	$558,446.57	0.63%	0	$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,148,179.77	1.29%	0	$0.00	NA
	AMERIS BANK	1	$174,251.86	0.2%	0	$0.00	NA
	CBC NATIONAL BANK	9	$2,070,636.95	2.32%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	15	$3,774,818.30	4.23%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$157,300.00	0.18%	0	$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$205,600.00	0.23%	0	$0.00	NA
	FLORIDA CAPITAL BANK NA	2	$589,338.21	0.66%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$182,000.00	0.2%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,272,722.67	1.43%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$371,190.00	0.42%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	$363,579.67	0.41%	0	$0.00	NA
	HURON VALLEY FINANCIAL INC	2	$595,510.83	0.67%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	$222,314.69	0.25%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$173,661.91	0.19%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC	1	$240,000.00	0.27%	0	$0.00	NA
	MANN MORTGAGE LLC	1	$199,153.56	0.22%	0	$0.00	NA
	MORIA DEVELOPMENT INC	9	$1,909,621.10	2.14%	0	$0.00	NA
	MSA MORTGAGE LLC	1	$594,913.99	0.67%	0	$0.00	NA
	NATIONSTARMORTGAGE	252	$63,905,586.69	71.6%	0	$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	$194,481.79	0.22%	0	$0.00	NA
	OVM FINANCIAL INC	1	$223,450.30	0.25%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,508,230.01	2.81%	0	$0.00	NA
	R M K FINANCIAL CORP	1	$384,000.00	0.43%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$232,049.88	0.26%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	4	$745,747.08	0.84%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$151,000.00	0.17%	0	$0.00	NA
	SIRVA MORTGAGE INC	8	$1,867,876.24	2.09%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	$655,204.17	0.73%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	2	$654,268.28	0.73%	0	$0.00	NA
	THE MORTGAGE FIRM INC	1	$333,808.15	0.37%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA
	WESTSTAR MORTGAGE INC	3	$566,549.01	0.63%	0	$0.00	NA

		WR STARKEY MORTGAGE LLP	2	$386,285.60	0.42%	0	$0.00	NA
Total			**351**	**$89,254,147.90**	**100%**	**0**	**$0.00**	
3138Y2PL1		ASPIRE FINANCIAL INC	2	$603,322.75	3.01%	0	$0.00	NA
		MORIA DEVELOPMENT INC	1	$183,000.00	0.91%	0	$0.00	NA
		NATIONSTARMORTGAGE	77	$18,186,259.79	90.6%	1	$231,186.62	NA
		RELIANCE FIRST CAPITAL LLC	3	$744,364.27	3.71%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$356,000.00	1.77%	0	$0.00	NA
Total			**84**	**$20,072,946.81**	**100%**	**1**	**$231,186.62**	
3138Y2PM9		NATIONSTARMORTGAGE	8	$1,030,198.23	100%	0	$0.00	NA
Total			**8**	**$1,030,198.23**	**100%**	**0**	**$0.00**	
3138Y2PN7		ATLANTIC COAST MORTGAGE, LLC	1	$386,100.00	8.63%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$416,385.67	9.31%	0	$0.00	NA
		DISCOVER HOME LOANS, INC.	7	$1,722,844.82	38.52%	0	$0.00	NA
		GUARANTEED RATE, INC.	3	$1,098,414.74	24.56%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$135,200.00	3.02%	0	$0.00	NA
		NATIONSTARMORTGAGE	2	$714,000.00	15.96%	0	$0.00	NA
Total			**15**	**$4,472,945.23**	**100%**	**0**	**$0.00**	
3138Y2PP2		BROADVIEW MORTGAGE CORPORATION	1	$555,000.00	4.87%	0	$0.00	NA
		DISCOVER HOME LOANS, INC.	11	$2,054,453.98	18.01%	0	$0.00	NA
		ECOM MORTGAGE, INC.	1	$329,000.00	2.88%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$236,343.50	2.07%	0	$0.00	NA
		FLORIDA CAPITAL BANK, N.A.	2	$519,225.51	4.55%	0	$0.00	NA
		GUARANTEED RATE, INC.	3	$1,101,257.80	9.66%	0	$0.00	NA
		NATIONSTARMORTGAGE	16	$5,057,745.90	44.35%	0	$0.00	NA
		R M K FINANCIAL CORP	1	$298,000.00	2.61%	0	$0.00	NA
		SHEA MORTGAGE INC.	2	$731,303.31	6.41%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$291,540.46	2.56%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$123,804.51	1.09%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$107,019.95	0.94%	0	$0.00	NA
Total			**41**	**$11,404,694.92**	**100%**	**0**	**$0.00**	
3138Y2PQ0		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$964,150.00	4.42%	0	$0.00	NA
		AMERIS BANK	1	$223,000.00	1.02%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	2	$516,937.30	2.37%	0	$0.00	NA

		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$327,200.00	1.5%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	3	$576,536.10	2.64%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$341,799.42	1.57%	0	$0.00	NA
		CBC NATIONAL BANK	3	$515,425.00	2.36%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC.	1	$240,000.00	1.1%	0	$0.00	NA
		DISCOVER HOME LOANS, INC.	15	$2,816,152.77	12.9%	0	$0.00	NA
		ECOM MORTGAGE, INC.	1	$416,314.56	1.91%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$411,419.49	1.88%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC	1	$200,000.00	0.92%	0	$0.00	NA
		FLORIDA CAPITAL BANK, N.A.	1	$251,603.41	1.15%	0	$0.00	NA
		GUARANTEED RATE, INC.	15	$4,374,136.88	20.03%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,000.00	0.62%	0	$0.00	NA
		HURON VALLEY FINANCIAL, INC.	1	$127,920.00	0.59%	0	$0.00	NA
		LUXURY MORTGAGE CORP.	1	$320,322.61	1.47%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$408,869.50	1.87%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC	1	$261,360.00	1.2%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE, LLC	1	$291,099.47	1.33%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$328,271.14	1.5%	0	$0.00	NA
		NATIONSTARMORTGAGE	11	$3,597,400.00	16.47%	0	$0.00	NA
		OCEANSIDE MORTGAGE COMPANY	1	$371,317.27	1.7%	0	$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$194,325.00	0.89%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,804,818.06	8.27%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC.	2	$580,784.53	2.66%	0	$0.00	NA
		SHEA MORTGAGE INC.	3	$1,030,575.26	4.72%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$209,366.43	0.94%	0	$0.00	NA
Total			**81**	**$21,836,104.20**	**100%**	**0**	**$0.00**	
3138Y2PR8		CHURCHILL MORTGAGE CORPORATION	3	$230,802.45	9.14%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE INC	1	$52,780.20	2.09%	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$80,500.00	3.19%	0	$0.00	NA

		HOUSTONIAN MORTGAGE GROUP INC	1	$40,500.00	1.6%	0	$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	$69,706.73	2.76%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL LLC	1	$42,500.00	1.68%	0	$0.00	NA
		MORTGAGE SERVICES III LLC	4	$178,520.35	7.07%	0	$0.00	NA
		NATIONSTARMORTGAGE	22	$1,518,663.39	60.14%	0	$0.00	NA
		OVM FINANCIAL INC	1	$84,286.70	3.34%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$65,726.28	2.6%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	3	$161,315.21	6.39%	0	$0.00	NA
Total			**39**	**$2,525,301.31**	**100%**	**0**	**$0.00**	
3138Y2PS6		CBC NATIONAL BANK	2	$604,920.41	10.88%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$348,800.00	6.27%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC	1	$198,000.00	3.56%	0	$0.00	NA
		NATIONSTARMORTGAGE	3	$863,036.00	15.52%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,200.00	3.58%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP, INC.	1	$180,000.00	3.24%	0	$0.00	NA
		SIRVA MORTGAGE, INC.	11	$2,973,094.53	53.48%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$192,000.00	3.47%	0	$0.00	NA
Total			**21**	**$5,559,050.94**	**100%**	**0**	**$0.00**	
3138Y2PT4		NATIONSTARMORTGAGE	11	$2,500,800.00	83.67%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	2	$488,000.00	16.33%	0	$0.00	NA
Total			**13**	**$2,988,800.00**	**100%**	**0**	**$0.00**	
3138Y2PU1		LOANSTAR HOME LOANS, LLC	1	$118,000.00	7.76%	0	$0.00	NA
		NATIONSTARMORTGAGE	12	$1,403,200.00	92.24%	0	$0.00	NA
Total			**13**	**$1,521,200.00**	**100%**	**0**	**$0.00**	
3138Y2PV9		ADVISORS MORTGAGE GROUP LLC	2	$530,850.00	0.59%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	$310,000.00	0.34%	0	$0.00	NA
		AMERIS BANK	11	$2,861,987.56	3.16%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	$945,183.23	1.04%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC	4	$807,522.00	0.89%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	4	$1,088,845.00	1.2%	0	$0.00	NA
			4	$966,102.91	1.07%	0	$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	CBC NATIONAL BANK	54	$15,536,768.40	17.14%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	19	$5,434,526.00	6%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$621,162.16	0.69%	0	$0.00	NA
	FIRST INDEPENDENCE BANK	1	$180,000.00	0.2%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$317,300.00	0.35%	0	$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$205,600.00	0.23%	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A.	2	$524,287.49	0.58%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,743,808.23	1.92%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	5	$1,511,000.00	1.67%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	$294,593.57	0.33%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	$975,439.00	1.08%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	$234,900.00	0.26%	0	$0.00	NA
	IAPPROVE LENDING	2	$632,000.00	0.7%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	$409,500.00	0.45%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$422,317.36	0.47%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	$1,108,318.00	1.22%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	4	$1,342,600.00	1.48%	0	$0.00	NA
	LUXURY MORTGAGE CORP.	2	$653,572.91	0.72%	0	$0.00	NA
	MANN MORTGAGE, LLC	7	$1,695,860.00	1.87%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	$320,150.00	0.35%	0	$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$640,000.00	0.71%	0	$0.00	NA
	MORIA DEVELOPMENT INC.	2	$655,400.00	0.72%	0	$0.00	NA
	NATIONSTARMORTGAGE	62	$20,482,646.18	22.6%	0	$0.00	NA
	OVM FINANCIAL, INC.	1	$263,636.28	0.29%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.	5	$1,231,025.00	1.36%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$918,720.00	1.01%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	$308,000.00	0.34%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	5	$2,687,162.92	2.97%	0	$0.00	NA

		RMC MORTGAGE CORPORATION	22	$6,326,391.00	6.98%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$398,895.87	0.44%	0	$0.00	NA
		SIRVA MORTGAGE, INC.	35	$10,107,221.36	11.15%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	2	$841,357.40	0.93%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	2	$369,900.22	0.41%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$299,595.89	0.33%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$311,150.00	0.34%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	2	$830,250.00	0.92%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	$1,052,123.00	1.16%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	$672,170.70	0.74%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$552,000.00	0.6%	0	$0.00	NA
Total			**303**	**$90,621,839.64**	**100%**	**0**	**$0.00**	
3138Y2PW7		AMERIS BANK	2	$537,695.49	1.19%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC	1	$209,000.00	0.46%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	3	$802,337.65	1.78%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	$544,000.00	1.21%	0	$0.00	NA
		CBC NATIONAL BANK	9	$2,496,291.17	5.54%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	9	$2,136,628.00	4.74%	0	$0.00	NA
		DISCOVER HOME LOANS, INC.	1	$459,672.28	1.02%	0	$0.00	NA
		EQUITY NOW INC.	1	$547,085.18	1.21%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$946,867.72	2.1%	1	$425,479.30	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	$290,000.00	0.64%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	2	$513,849.92	1.14%	0	$0.00	NA
		LOANSTAR HOME LOANS, LLC	10	$2,487,660.00	5.52%	0	$0.00	NA
		MANN MORTGAGE, LLC	2	$489,250.00	1.08%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC.	2	$483,750.00	1.07%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$448,783.00	1%	0	$0.00	NA
		MORIA DEVELOPMENT INC.	1	$190,400.00	0.42%	0	$0.00	NA
		NATIONSTARMORTGAGE	102	$26,054,485.11	57.78%	0	$0.00	NA
		NFM, INC.	1	$223,250.00	0.5%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,012,162.21	2.24%	0	$0.00	NA
			2	$1,066,988.66	2.37%	0	$0.00	NA

		PROVIDENT SAVINGS BANK, F.S.B.						
		SIRVA MORTGAGE, INC.	4	$1,358,355.00	3.01%	0	$0.00	NA
		THE MORTGAGE FIRM, INC.	1	$192,596.05	0.43%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$394,479.84	0.87%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	$1,209,650.00	2.68%	0	$0.00	NA
Total			**168**	**$45,095,237.28**	**100%**	**1**	**$425,479.30**	
3138Y2R21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	$2,477,237.22	100%	0	$0.00	NA
Total			**40**	**$2,477,237.22**	**100%**	**0**	**$0.00**	
3138Y2R39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	$3,703,397.29	100%	0	$0.00	NA
Total			**60**	**$3,703,397.29**	**100%**	**0**	**$0.00**	
3138Y2R47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	$3,246,822.13	100%	0	$0.00	NA
Total			**33**	**$3,246,822.13**	**100%**	**0**	**$0.00**	
3138Y2R54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$2,334,307.26	100%	0	$0.00	NA
Total			**24**	**$2,334,307.26**	**100%**	**0**	**$0.00**	
3138Y2R62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	$5,502,115.16	100%	0	$0.00	NA
Total			**34**	**$5,502,115.16**	**100%**	**0**	**$0.00**	
3138Y2R70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	$12,815,156.25	100%	0	$0.00	NA
Total			**46**	**$12,815,156.25**	**100%**	**0**	**$0.00**	
3138Y2R88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	$13,053,823.26	100%	0	$0.00	NA
Total			**52**	**$13,053,823.26**	**100%**	**0**	**$0.00**	
3138Y2RG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,046,834.49	100%	0	$0.00	NA
Total			**10**	**$1,046,834.49**	**100%**	**0**	**$0.00**	
3138Y2RH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$1,450,927.42	100%	0	$0.00	NA
Total			**14**	**$1,450,927.42**	**100%**	**0**	**$0.00**	
3138Y2RJ4			14	$2,926,786.44	100%	0	$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total			**14**	**$2,926,786.44**	**100%**	**0**	**$0.00**	
3138Y2RK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,993,309.63	100%	0	$0.00	NA
Total			**7**	**$1,993,309.63**	**100%**	**0**	**$0.00**	
3138Y2RL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,033,222.66	100%	0	$0.00	NA
Total			**17**	**$2,033,222.66**	**100%**	**0**	**$0.00**	
3138Y2RM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	102	$13,330,716.12	100%	0	$0.00	NA
Total			**102**	**$13,330,716.12**	**100%**	**0**	**$0.00**	
3138Y2RN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	$13,032,205.38	100%	0	$0.00	NA
Total			**99**	**$13,032,205.38**	**100%**	**0**	**$0.00**	
3138Y2RP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	$7,585,869.58	100%	0	$0.00	NA
Total			**78**	**$7,585,869.58**	**100%**	**0**	**$0.00**	
3138Y2RQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	$18,732,262.75	100%	0	$0.00	NA
Total			**73**	**$18,732,262.75**	**100%**	**0**	**$0.00**	
3138Y2RV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,070,581.29	100%	0	$0.00	NA
Total			**8**	**$1,070,581.29**	**100%**	**0**	**$0.00**	
3138Y2RW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,015,502.42	100%	0	$0.00	NA
Total			**4**	**$1,015,502.42**	**100%**	**0**	**$0.00**	
3138Y2RX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,812,184.71	100%	0	$0.00	NA
Total			**15**	**$1,812,184.71**	**100%**	**0**	**$0.00**	
3138Y2RY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	$7,287,826.77	100%	0	$0.00	NA
Total			**57**	**$7,287,826.77**	**100%**	**0**	**$0.00**	
3138Y2RZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,493,322.82	100%	0	$0.00	NA
Total			**12**	**$1,493,322.82**	**100%**	**0**	**$0.00**	

3138Y2SM6		AMERIFUND HOME MORTGAGE LLC	1	$347,199.03	1.11%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATIION	1	$710,000.00	2.26%	0	$0.00	NA
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	$1,057,488.76	3.37%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	111	$26,535,476.14	84.51%	0	$0.00	NA
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$352,645.66	1.12%	0	$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	$204,024.80	0.65%	0	$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$282,318.64	0.9%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$529,269.80	1.69%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$153,364.91	0.49%	0	$0.00	NA
		TBI MORTGAGE COMPANY, A COPORATION	1	$355,452.55	1.13%	0	$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	$264,626.62	0.84%	0	$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$605,897.04	1.93%	0	$0.00	NA
Total			**123**	**$31,397,763.95**	**100%**	**0**	**$0.00**	
3138Y2SN4		FIFTH THIRD MORTGAGE COMPANY	28	$2,911,512.55	100%	0	$0.00	NA
Total			**28**	**$2,911,512.55**	**100%**	**0**	**$0.00**	
3138Y2SP9		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$116,748.93	7.69%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	12	$1,401,806.14	92.31%	0	$0.00	NA
Total			**13**	**$1,518,555.07**	**100%**	**0**	**$0.00**	
3138Y2SQ7		FIFTH THIRD MORTGAGE COMPANY	22	$1,432,898.55	95.04%	0	$0.00	NA
		LOAN ONE MORTGAGE CO., INC.	1	$74,743.11	4.96%	0	$0.00	NA
Total			**23**	**$1,507,641.66**	**100%**	**0**	**$0.00**	
3138Y2SR5		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$355,811.97	4.03%	0	$0.00	NA
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$239,270.22	2.71%	0	$0.00	NA
			24	$6,056,757.39	68.54%	0	$0.00	NA

		FIFTH THIRD MORTGAGE COMPANY						
		FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	$512,339.65	5.8%	0	$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	$195,747.71	2.22%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$315,538.51	3.57%	0	$0.00	NA
		MILEND, INC, A GEORGIA CORPORATION	1	$293,738.38	3.32%	0	$0.00	NA
		MORTGAGE MASTER, INC.	1	$335,326.03	3.79%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$203,735.04	2.31%	0	$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	$329,030.51	3.71%	0	$0.00	NA
Total			**33**	**$8,837,295.41**	**100%**	**0**	**$0.00**	
3138Y2SS3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$107,857.78	1.52%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	70	$6,779,200.28	95.66%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$199,483.93	2.82%	0	$0.00	NA
Total			**73**	**$7,086,541.99**	**100%**	**0**	**$0.00**	
3138Y2ST1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$112,351.86	3.3%	0	$0.00	NA
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$117,688.63	3.45%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	23	$2,715,402.41	79.66%	0	$0.00	NA
		FIRST SECURITY MORTGAGE CORPORATION	1	$112,000.00	3.29%	0	$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	$113,703.45	3.34%	0	$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	$116,221.75	3.41%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$121,439.87	3.55%	0	$0.00	NA
Total			**29**	**$3,408,807.97**	**100%**	**0**	**$0.00**	
3138Y2SU8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$143,415.16	2.23%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	44	$6,031,700.84	93.71%	0	$0.00	NA
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$127,811.44	1.99%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF	1	$133,923.41	2.07%	0	$0.00	NA

		GEORGIA INC						
Total			**47**	**$6,436,850.85**	**100%**	**0**	**$0.00**	
3138Y2SV6		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LI	1	$151,821.55	3.9%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	$159,803.27	4.1%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	19	$3,096,272.58	79.47%	0	$0.00	NA
		FIRST SECURITY MORTGAGE CORPORATION	1	$155,594.83	3.99%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$162,804.15	4.18%	0	$0.00	NA
		MORTGAGE MASTER INC	1	$169,790.98	4.36%	0	$0.00	NA
Total			**24**	**$3,896,087.36**	**100%**	**0**	**$0.00**	
3138Y2SW4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$83,015.54	1.75%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	70	$4,463,632.18	94.09%	0	$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	$70,000.00	1.48%	0	$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$55,360.08	1.17%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$71,905.19	1.51%	0	$0.00	NA
Total			**74**	**$4,743,912.99**	**100%**	**0**	**$0.00**	
3138Y2SX2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$107,644.09	7.16%	0	$0.00	NA
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$106,977.15	7.11%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	11	$989,480.90	65.78%	0	$0.00	NA
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$104,242.50	6.93%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$98,079.26	6.52%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	$97,758.53	6.5%	0	$0.00	NA
Total			**16**	**$1,504,182.43**	**100%**	**0**	**$0.00**	
3138Y2SY0		FIFTH THIRD MORTGAGE COMPANY	10	$1,284,741.67	82.35%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$134,734.13	8.64%	0	$0.00	NA
			1	$140,561.09	9.01%	0	$0.00	NA

		WILLOW BEND MORTGAGE COMPANY,LLC						
Total			**12**	**$1,560,036.89**	**100%**	**0**	**$0.00**	
3138Y2SZ7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$141,301.70	8.65%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$67,426.11	4.13%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	23	$1,159,617.87	70.97%	0	$0.00	NA
		FIRST SECURITY MORTGAGE CORPORATION	1	$45,320.00	2.77%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$84,900.21	5.2%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$67,916.39	4.16%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$67,421.58	4.12%	0	$0.00	NA
Total			**30**	**$1,633,903.86**	**100%**	**0**	**$0.00**	
3138Y2T45		ACCESSONE MORTGAGE COMPANY, LLC	1	$132,419.86	1.9%	0	$0.00	NA
		BP FEDERAL CREDIT UNION	1	$321,591.10	4.63%	0	$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	1	$178,000.00	2.56%	0	$0.00	NA
		FOX MORTGAGE, INC	1	$131,792.56	1.9%	0	$0.00	NA
		HIGHLANDER MORTGAGE	1	$163,640.27	2.35%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	19	$5,743,146.71	82.62%	0	$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	$281,000.00	4.04%	0	$0.00	NA
Total			**25**	**$6,951,590.50**	**100%**	**0**	**$0.00**	
3138Y2T52		ACTION MORTGAGE, LLC	1	$266,000.00	25.66%	0	$0.00	NA
		INTELLIGENT INVESTMENTS, INC.	1	$177,000.00	17.08%	0	$0.00	NA
		JKS MORTGAGE, LLC	1	$417,000.00	40.23%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	$176,500.00	17.03%	0	$0.00	NA
Total			**4**	**$1,036,500.00**	**100%**	**0**	**$0.00**	
3138Y2T60		ACTION MORTGAGE, LLC	2	$533,440.00	1.7%	0	$0.00	NA
		CENTRAL ROCKIES MORTGAGE CORP	1	$216,000.00	0.69%	0	$0.00	NA
		DISTINCTIVE HOME LENDING, INC.	2	$561,983.60	1.79%	0	$0.00	NA
		ELINK MORTGAGE LLC	1	$195,972.00	0.62%	0	$0.00	NA
		EQUILANE LENDING LLC	1	$155,700.00	0.5%	0	$0.00	NA

		FAMILY HOME FINANCE, LLC	1	$199,644.56	0.64%	0	$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	1	$268,479.60	0.85%	0	$0.00	NA
		FIRST CHOICE MORTGAGE SERVICES INC.	2	$470,990.58	1.5%	0	$0.00	NA
		FIRST SERVICE MORTGAGE, INC	1	$209,704.12	0.67%	0	$0.00	NA
		HANOVER MORTGAGE COMPANY	1	$415,200.00	1.32%	0	$0.00	NA
		HIGHLANDER MORTGAGE	4	$1,230,513.66	3.91%	0	$0.00	NA
		HOMETRUST MORTGAGE SERVICES, LLC	3	$516,392.87	1.64%	0	$0.00	NA
		LAKEVIEW MORTGAGE, INC.	1	$412,000.00	1.31%	0	$0.00	NA
		LARABY FINANCIAL GROUP, INC.	1	$210,500.00	0.67%	0	$0.00	NA
		LIFEWAY LENDING GROUP, INC.	2	$454,050.00	1.44%	0	$0.00	NA
		MAC5 MORTGAGE, INC.	1	$309,000.00	0.98%	0	$0.00	NA
		MAIN STREET MORTGAGE COMPANY	1	$300,000.00	0.95%	0	$0.00	NA
		MAJESTY MORTGAGE INC.	3	$768,706.82	2.45%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	69	$20,917,000.98	66.54%	0	$0.00	NA
		PATRIOT MORTGAGE LENDING, LLC	2	$361,769.92	1.15%	0	$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	$1,057,670.49	3.36%	0	$0.00	NA
		PLUM DOG FINANCIAL, LLC	3	$587,465.44	1.87%	0	$0.00	NA
		THE VAULT MORTGAGE COMPANY	1	$195,729.97	0.62%	0	$0.00	NA
		WINDOM CAPITAL, INC.	3	$888,100.00	2.83%	0	$0.00	NA
Total			**111**	**$31,436,014.61**	**100%**	**0**	**$0.00**	
3138Y2T78		ACTION MORTGAGE, LLC	1	$337,000.00	5.55%	0	$0.00	NA
		BEDNAR INC	1	$314,560.00	5.18%	0	$0.00	NA
		MAJESTY MORTGAGE INC.	1	$278,848.73	4.59%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	17	$5,142,228.02	84.68%	0	$0.00	NA
Total			**20**	**$6,072,636.75**	**100%**	**0**	**$0.00**	
3138Y2T86		ARBOR LENDING GROUP, LLC	1	$94,869.12	9.07%	0	$0.00	NA
		BP FEDERAL CREDIT UNION	1	$87,276.86	8.34%	0	$0.00	NA
		HANOVER MORTGAGE COMPANY	1	$93,000.00	8.89%	0	$0.00	NA
		MAJESTY MORTGAGE INC.	1	$95,000.00	9.08%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	7	$676,153.85	64.62%	0	$0.00	NA
Total			**11**	**$1,046,299.83**	**100%**	**0**	**$0.00**	
3138Y2T94			1	$128,622.55	12.64%	0	$0.00	NA

		ACCESSONE MORTGAGE COMPANY, LLC						
		FIDELITY ONE MORTGAGE, INC.	1	$123,200.00	12.11%	0	$0.00	NA
		HANOVER MORTGAGE COMPANY	1	$117,000.00	11.5%	0	$0.00	NA
		MAJESTY MORTGAGE INC.	1	$119,920.00	11.79%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	3	$403,800.00	39.68%	0	$0.00	NA
		WINDOM CAPITAL, INC.	1	$125,000.00	12.28%	0	$0.00	NA
Total			**8**	**$1,017,542.55**	**100%**	**0**	**$0.00**	
3138Y2UA9		CAPITAL WORKS, INC	1	$125,761.57	12.16%	0	$0.00	NA
		CITIES FINANCIAL, INC.	1	$119,250.00	11.53%	0	$0.00	NA
		MAJESTY MORTGAGE INC.	1	$119,542.38	11.56%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	4	$547,716.14	52.96%	0	$0.00	NA
		Unavailable	1	$122,000.00	11.79%	0	$0.00	NA
Total			**8**	**$1,034,270.09**	**100%**	**0**	**$0.00**	
3138Y2UB7		BP FEDERAL CREDIT UNION	1	$159,500.00	5.37%	0	$0.00	NA
		FORTUNE FINANCIAL INC	2	$515,136.33	17.33%	0	$0.00	NA
		GEO MORTGAGE SERVICES, INC.	2	$532,589.66	17.92%	0	$0.00	NA
		HOME USA MORTGAGE, INC	1	$259,352.28	8.73%	0	$0.00	NA
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$336,694.16	11.33%	0	$0.00	NA
		STERLING STATE BANK	1	$343,495.13	11.56%	0	$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$340,600.00	11.46%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC	1	$128,437.31	4.32%	0	$0.00	NA
		ZEUS MORTGAGE, LTD.	2	$356,403.18	11.98%	0	$0.00	NA
Total			**13**	**$2,972,208.05**	**100%**	**0**	**$0.00**	
3138Y2UC5		1ST ALLIANCE MORTGAGE, LLC	1	$200,000.00	3.98%	0	$0.00	NA
		ADELO MORTGAGE, INC.	1	$205,834.03	4.09%	0	$0.00	NA
		AMERICAN MORTGAGE ADVISERS, INC.	1	$248,931.23	4.95%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	$161,307.44	3.21%	0	$0.00	NA
		BP FEDERAL CREDIT UNION	3	$375,221.38	7.46%	0	$0.00	NA
		ELINK MORTGAGE LLC	1	$248,963.19	4.95%	0	$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	1	$131,500.00	2.61%	0	$0.00	NA
		FIRST LENDING	1	$219,068.93	4.36%	0	$0.00	NA
		FORTUNE FINANCIAL INC	1	$164,000.00	3.26%	0	$0.00	NA
		GEO MORTGAGE SERVICES, INC.	1	$292,800.00	5.82%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	2	$418,860.45	8.33%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$113,522.40	2.26%	0	$0.00	NA

		NYCB MORTGAGE COMPANY, LLC	4	$787,566.39	15.66%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$240,000.00	4.77%	0	$0.00	NA
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$381,384.82	7.58%	0	$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$120,000.00	2.39%	0	$0.00	NA
		TEXAS LOAN STAR, INC.	2	$283,600.00	5.64%	0	$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$436,930.42	8.68%	0	$0.00	NA
Total			**27**	**$5,029,490.68**	**100%**	**0**	**$0.00**	
3138Y2UD3		1ST ALLIANCE MORTGAGE, LLC	4	$965,159.17	3.5%	0	$0.00	NA
		1ST RATE HOME MORTGAGE, INC.	1	$416,438.29	1.51%	0	$0.00	NA
		215 HOLDING CO.	1	$221,943.80	0.81%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC	2	$631,669.34	2.29%	0	$0.00	NA
		ADELO MORTGAGE, INC.	5	$1,481,596.53	5.38%	0	$0.00	NA
		ADVENTAS, INC.	1	$169,765.78	0.62%	0	$0.00	NA
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$173,011.30	0.63%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$236,174.16	0.86%	0	$0.00	NA
		AMC, INC	1	$235,674.85	0.86%	0	$0.00	NA
		AVISTAR CAPITAL GROUP, LLC	1	$416,000.00	1.51%	0	$0.00	NA
		BEAM MORTGAGE, INC	1	$398,910.65	1.45%	0	$0.00	NA
		CIBM BANK	1	$406,638.99	1.48%	0	$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	$398,000.00	1.44%	0	$0.00	NA
		DMD FINANCIAL CORPORATION	1	$330,000.00	1.2%	0	$0.00	NA
		EAST COAST MORTGAGE LENDERS, INC	1	$237,077.92	0.86%	0	$0.00	NA
		EQUITABLE HOME MORTGAGE, INC	2	$616,767.92	2.24%	0	$0.00	NA
		FORTUNE FINANCIAL INC	4	$1,068,886.75	3.88%	0	$0.00	NA
		GEO MORTGAGE SERVICES, INC.	3	$744,610.94	2.7%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	2	$692,756.47	2.52%	0	$0.00	NA
		HOME USA MORTGAGE, INC	2	$484,296.84	1.76%	0	$0.00	NA
		HOMETOWN AMERICA INCORPORATED	1	$317,571.65	1.15%	0	$0.00	NA
		J PHILIPS MORTGAGE, INC	6	$1,543,304.26	5.6%	0	$0.00	NA
		K&B CAPITAL CORP	1	$182,947.60	0.66%	0	$0.00	NA
		KELLY STEPHENS MORTGAGE, INC	1	$189,200.00	0.69%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	3	$516,986.74	1.88%	0	$0.00	NA
		LENDIA, INC	1	$294,793.29	1.07%	0	$0.00	NA
			2	$532,265.68	1.93%	0	$0.00	NA

		LIBERTY FINANCIAL SERVICES, LLC						
		LUCEY MORTGAGE CORPORATION	1	$373,067.48	1.35%	0	$0.00	NA
		M2 LENDING SOLUTIONS, LLC	1	$242,250.00	0.88%	0	$0.00	NA
		MAIN STREET MORTGAGE COMPANY	1	$232,000.00	0.84%	0	$0.00	NA
		MORGAN HOME LOAN FUNDING CORPORATION	2	$823,750.00	2.99%	0	$0.00	NA
		MORTGAGE PRO'S, INC	1	$416,250.00	1.51%	0	$0.00	NA
		MORTGAGE PRODUCERS INC	2	$531,772.00	1.93%	0	$0.00	NA
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$178,000.00	0.65%	0	$0.00	NA
		NP, INC	1	$180,000.00	0.65%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	12	$4,173,927.95	15.15%	0	$0.00	NA
		OAK CREEK MORTGAGE, INC	2	$704,954.95	2.56%	0	$0.00	NA
		PLUM DOG FINANCIAL, LLC	1	$216,000.00	0.78%	0	$0.00	NA
		PREFERRED HOME LENDING, LLC	1	$374,471.62	1.36%	0	$0.00	NA
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$239,999.00	0.87%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	3	$1,086,290.18	3.94%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC	1	$355,010.21	1.29%	0	$0.00	NA
		SIMPLY HOME LENDING, INC	2	$537,558.37	1.95%	0	$0.00	NA
		SKYLINE FINANCIAL GROUP, INC	1	$417,000.00	1.51%	0	$0.00	NA
		SYNERGY HOME LOANS LLC	1	$260,890.07	0.95%	0	$0.00	NA
		TEXAS LOAN STAR, INC.	1	$398,350.42	1.45%	0	$0.00	NA
		TRUSTLINE MORTGAGE INC	2	$834,000.00	3.03%	0	$0.00	NA
		UNITED MUTUAL FUNDING CORP.	1	$380,000.00	1.38%	0	$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	$350,000.00	1.27%	0	$0.00	NA
		ZEUS MORTGAGE, LTD.	1	$182,424.32	0.66%	0	$0.00	NA
		Unavailable	1	$153,783.01	0.57%	0	$0.00	NA
Total			**93**	**$27,544,198.50**	**100%**	**0**	**$0.00**	
3138Y2UE1		1ST ALLIANCE MORTGAGE, LLC	1	$255,605.33	4.17%	0	$0.00	NA
		ADELO MORTGAGE, INC.	1	$255,685.23	4.17%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	$204,941.83	3.34%	0	$0.00	NA
		BARTON HILLS MORTGAGE LLC	1	$221,000.00	3.6%	0	$0.00	NA
		BEST RATE FINANCE AND REALTY, INC	1	$227,213.77	3.7%	0	$0.00	NA

		CENTENNIAL BANK	2	$653,390.11	10.65%	0	$0.00	NA
		CIBM BANK	1	$416,475.36	6.79%	0	$0.00	NA
		FIRST LENDING	1	$286,302.48	4.67%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	3	$757,924.80	12.35%	0	$0.00	NA
		HOUSTON HOME LOAN, INC	1	$231,410.00	3.77%	0	$0.00	NA
		K&B CAPITAL CORP	1	$212,662.46	3.47%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$253,330.87	4.13%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	$545,596.79	8.89%	0	$0.00	NA
		PIONEER BANK, SSB	1	$351,536.47	5.73%	0	$0.00	NA
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$416,475.36	6.79%	0	$0.00	NA
		STERLING STATE BANK	1	$337,200.00	5.5%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC	1	$193,256.55	3.15%	0	$0.00	NA
		TOPONE MORTGAGE, INC	1	$314,585.19	5.13%	0	$0.00	NA
Total			**21**	**$6,134,592.60**	**100%**	**0**	**$0.00**	
3138Y2UF8		215 HOLDING CO.	1	$98,264.43	9.78%	0	$0.00	NA
		AFFORDABLE MORTGAGE ADVISORS LLC	2	$209,681.22	20.87%	0	$0.00	NA
		CIBM BANK	1	$89,479.31	8.9%	0	$0.00	NA
		HOME USA MORTGAGE, INC	1	$85,881.51	8.55%	0	$0.00	NA
		INTERTRUST MORTGAGE, L. L. C.	1	$94,269.94	9.38%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$105,307.95	10.48%	0	$0.00	NA
		LIBERTY FINANCIAL SERVICES, LLC	1	$105,000.00	10.45%	0	$0.00	NA
		MIDWEST REGIONAL BANK	1	$107,200.00	10.67%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	$109,800.00	10.92%	0	$0.00	NA
Total			**10**	**$1,004,884.36**	**100%**	**0**	**$0.00**	
3138Y2UG6		AFFORDABLE MORTGAGE ADVISORS LLC	1	$98,276.20	9.81%	0	$0.00	NA
		ASSURED MORTGAGE INC	1	$106,359.76	10.62%	0	$0.00	NA
		COMMUNITY NATIONAL BANK	1	$102,470.92	10.23%	0	$0.00	NA
		HOMETOWN AMERICA INCORPORATED	1	$96,592.63	9.64%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	$104,115.81	10.4%	0	$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$102,750.00	10.26%	0	$0.00	NA
		SYNERGY HOME LOANS LLC	1	$106,263.04	10.61%	0	$0.00	NA
		TRUSTLINE MORTGAGE INC	1	$94,680.73	9.45%	0	$0.00	NA
		ZEUS MORTGAGE, LTD.	2	$190,010.07	18.98%	0	$0.00	NA
Total			**10**	**$1,001,519.16**	**100%**	**0**	**$0.00**	

3138Y2UH4		AMERICAN MORTGAGE ADVISERS, INC.	1	$144,975.00	11.16%	0	$0.00	NA
		CIBM BANK	1	$127,823.65	9.84%	0	$0.00	NA
		HIGHLANDER MORTGAGE	1	$123,829.16	9.54%	0	$0.00	NA
		INFINITY MORTGAGE CORPORATION	1	$113,143.90	8.71%	0	$0.00	NA
		J PHILIPS MORTGAGE, INC	1	$145,599.13	11.21%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$141,305.06	10.88%	0	$0.00	NA
		MID-AMERICA BANK	1	$113,243.77	8.72%	0	$0.00	NA
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$119,834.67	9.23%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	$145,000.00	11.17%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$123,829.16	9.54%	0	$0.00	NA
Total			**10**	**$1,298,583.50**	**100%**	**0**	**$0.00**	
3138Y2UJ0		1ST ALLIANCE MORTGAGE, LLC	1	$118,850.27	5.04%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC	2	$237,222.90	10.06%	0	$0.00	NA
		ACCESSONE MORTGAGE COMPANY, LLC	1	$121,200.00	5.14%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP.	1	$111,200.00	4.71%	0	$0.00	NA
		BAYBURG FINANCIAL, INC.	1	$118,125.00	5.01%	0	$0.00	NA
		CALI-LAND, INC.	1	$129,836.43	5.5%	0	$0.00	NA
		FIRST BANK, N.A.	1	$114,855.32	4.87%	0	$0.00	NA
		FORTUNE FINANCIAL INC	1	$149,815.57	6.35%	0	$0.00	NA
		FOUNDATION MORTGAGE CORPORATION	1	$112,000.00	4.75%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	1	$137,750.00	5.84%	0	$0.00	NA
		HOMETOWN AMERICA INCORPORATED	1	$111,527.93	4.73%	0	$0.00	NA
		J. VIRGIL, INC.	1	$129,832.66	5.5%	0	$0.00	NA
		K&B CAPITAL CORP	1	$139,819.78	5.93%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	3	$366,390.70	15.53%	0	$0.00	NA
		MORTGAGE PRODUCERS INC	1	$145,812.07	6.18%	0	$0.00	NA
		SIMPLY HOME LENDING, INC	1	$115,000.00	4.86%	0	$0.00	NA
Total			**19**	**$2,359,238.63**	**100%**	**0**	**$0.00**	
3138Y2UK7		ADELO MORTGAGE, INC.	1	$155,808.19	11.94%	0	$0.00	NA
		LAKESIDE BANK	1	$166,285.68	12.74%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$170,080.78	13.03%	0	$0.00	NA
		MORTGAGE PRODUCERS INC	1	$170,784.86	13.08%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	3	$484,562.95	37.12%	0	$0.00	NA
		VELOCITY FINANCIAL, LLC	1	$157,796.62	12.09%	0	$0.00	NA

Total			**8**	**$1,305,319.08**	**100%**	**0**	**$0.00**	
3138Y2UL5		ACTION MORTGAGE, LLC	1	$170,000.00	0.69%	0	$0.00	NA
		BRIDGEWATER CAPITAL, INC.	1	$339,017.00	1.38%	0	$0.00	NA
		CAMBRIA MORTGAGE, LLC	1	$228,000.00	0.93%	0	$0.00	NA
		CAPITAL WORKS, INC	1	$179,000.00	0.73%	0	$0.00	NA
		CENTRAL ROCKIES MORTGAGE CORP	1	$289,750.00	1.18%	0	$0.00	NA
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$416,500.00	1.7%	0	$0.00	NA
		EQUILANE LENDING LLC	3	$836,205.00	3.41%	0	$0.00	NA
		FAMILY HOME FINANCE, LLC	2	$335,500.00	1.37%	0	$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	2	$617,000.00	2.52%	0	$0.00	NA
		FIRST SERVICE MORTGAGE, INC	2	$472,200.00	1.93%	0	$0.00	NA
		FOX MORTGAGE, INC	1	$210,065.86	0.86%	0	$0.00	NA
		HANOVER MORTGAGE COMPANY	2	$450,600.00	1.84%	0	$0.00	NA
		HELPBRINGER MORTGAGE SERVICES, INC	1	$185,500.00	0.76%	0	$0.00	NA
		HIGHLANDER MORTGAGE	2	$720,000.00	2.94%	0	$0.00	NA
		HS FINANCIAL SERVICES, INC.	1	$157,000.00	0.64%	0	$0.00	NA
		MAJESTY MORTGAGE INC.	5	$1,152,960.00	4.7%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	54	$17,099,872.22	69.72%	0	$0.00	NA
		OPTIMA MORTGAGE CORPORATION	1	$236,550.00	0.96%	0	$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$242,000.00	0.99%	0	$0.00	NA
		PLUM DOG FINANCIAL, LLC	1	$190,000.00	0.75%	0	$0.00	NA
Total			**84**	**$24,527,720.08**	**100%**	**0**	**$0.00**	
3138Y2UM3		1ST ALLIANCE MORTGAGE, LLC	7	$1,654,920.00	4.74%	0	$0.00	NA
		1ST RATE HOME MORTGAGE, INC.	1	$600,000.00	1.72%	0	$0.00	NA
		1ST TRUST MORTGAGE CORPORATION	1	$275,000.00	0.79%	0	$0.00	NA
		215 HOLDING CO.	3	$615,800.00	1.76%	0	$0.00	NA
		ACTION MORTGAGE, LLC	1	$193,500.00	0.55%	0	$0.00	NA
		ADELO MORTGAGE, INC.	3	$925,900.00	2.65%	0	$0.00	NA
		AFFORDABLE MORTGAGE ADVISORS LLC	2	$348,990.00	1%	0	$0.00	NA
		ALLIANCE MORTGAGE GROUP LLC	1	$176,000.00	0.5%	0	$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	$347,000.00	0.99%	0	$0.00	NA
		AMC, INC	2	$564,000.00	1.62%	0	$0.00	NA
		BARTON HILLS MORTGAGE LLC	2	$581,678.95	1.67%	0	$0.00	NA

	BP FEDERAL CREDIT UNION	1	$417,000.00	1.19%	0	$0.00	NA
	CENTENNIAL BANK	2	$620,800.00	1.78%	0	$0.00	NA
	CIBM BANK	2	$528,000.00	1.51%	0	$0.00	NA
	CORNERSTONE MORTGAGE LLC	3	$735,750.00	2.11%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	$408,000.00	1.17%	0	$0.00	NA
	FIRST BANK, N.A.	1	$417,000.00	1.19%	0	$0.00	NA
	FIRST LENDING	2	$585,125.00	1.68%	0	$0.00	NA
	FORTUNE FINANCIAL INC	7	$2,317,810.00	6.64%	0	$0.00	NA
	GUIDANCE MORTGAGE LLC	2	$695,800.00	1.99%	0	$0.00	NA
	HIGHLANDER MORTGAGE	2	$825,000.00	2.36%	0	$0.00	NA
	HOMETOWN AMERICA INCORPORATED	3	$819,800.00	2.35%	0	$0.00	NA
	J PHILIPS MORTGAGE, INC	2	$395,160.69	1.13%	0	$0.00	NA
	K&B CAPITAL CORP	1	$233,750.00	0.67%	0	$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	$275,975.00	0.79%	0	$0.00	NA
	LAKESIDE BANK	1	$298,350.00	0.85%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	4	$1,009,700.00	2.89%	0	$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	$547,200.00	1.57%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	$391,000.00	1.12%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	$127,000.00	0.36%	0	$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	$238,000.00	0.68%	0	$0.00	NA
	MIDWEST REGIONAL BANK	1	$211,500.00	0.61%	0	$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	$193,500.00	0.55%	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	$400,000.00	1.15%	0	$0.00	NA
	MORTGAGE PRO'S, INC	1	$412,000.00	1.18%	0	$0.00	NA
	MORTGAGE PRODUCERS INC	3	$439,159.00	1.26%	0	$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$142,000.00	0.41%	0	$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$115,000.00	0.33%	0	$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	21	$6,854,750.00	19.63%	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$149,000.00	0.43%	0	$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	$158,175.00	0.45%	0	$0.00	NA
	PIONEER BANK, SSB	1	$410,000.00	1.17%	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	6	$1,844,000.00	5.28%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	$160,550.00	0.46%	0	$0.00	NA
	SIMPLY HOME LENDING, INC	3	$559,100.00	1.6%	0	$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$143,000.00	0.41%	0	$0.00	NA

		SUNQUEST FUNDING, LLC	1	$324,000.00	0.93%	0	$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$116,000.00	0.33%	0	$0.00	NA
		SYNERGY HOME LOANS LLC	1	$198,550.00	0.57%	0	$0.00	NA
		TEXAS LOAN STAR, INC.	2	$426,648.00	1.22%	0	$0.00	NA
		THE VAULT MORTGAGE COMPANY	3	$736,400.00	2.11%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC	1	$150,000.00	0.43%	0	$0.00	NA
		TRIAD BANK	1	$223,650.00	0.64%	0	$0.00	NA
		TRUSTLINE MORTGAGE INC	2	$495,400.00	1.42%	0	$0.00	NA
		UNISON BANK	1	$111,200.00	0.32%	0	$0.00	NA
		US WIDE FINANCIAL, LLC	1	$112,000.00	0.32%	0	$0.00	NA
		ZEUS MORTGAGE, LTD.	4	$1,214,000.00	3.48%	0	$0.00	NA
		Unavailable	2	$452,600.00	1.29%	0	$0.00	NA
Total			**129**	**$34,921,191.64**	**100%**	**0**	**$0.00**	
3138Y2UN1		1ST ALLIANCE MORTGAGE, LLC	2	$571,407.00	9.08%	0	$0.00	NA
		1ST RATE HOME MORTGAGE, INC.	1	$378,000.00	6%	0	$0.00	NA
		ADELO MORTGAGE, INC.	1	$417,000.00	6.62%	0	$0.00	NA
		AMC, INC	1	$363,750.00	5.78%	0	$0.00	NA
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$159,000.00	2.53%	0	$0.00	NA
		CIBM BANK	1	$302,195.00	4.8%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	1	$241,500.00	3.84%	0	$0.00	NA
		HOMETOWN AMERICA INCORPORATED	1	$296,000.00	4.7%	0	$0.00	NA
		HOUSTON HOME LOAN, INC	2	$475,000.00	7.54%	0	$0.00	NA
		IDEAL LENDING SOLUTIONS, INC	1	$344,800.00	5.48%	0	$0.00	NA
		J. VIRGIL, INC.	1	$195,494.44	3.11%	0	$0.00	NA
		LIBERTY FINANCIAL SERVICES, LLC	1	$337,500.00	5.36%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	$558,000.00	8.86%	0	$0.00	NA
		PIONEER BANK, SSB	1	$336,000.00	5.34%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC	1	$320,400.00	5.09%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$187,500.00	2.98%	0	$0.00	NA
		SUNQUEST FUNDING, LLC	1	$359,250.00	5.71%	0	$0.00	NA
		TEXAS LOAN STAR, INC.	1	$213,600.00	3.39%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC	1	$239,500.00	3.79%	0	$0.00	NA
Total			**21**	**$6,295,896.44**	**100%**	**0**	**$0.00**	
3138Y2Y23		BANKERS MORTGAGE LENDING,INC.	1	$142,394.80	2.16%	0	$0.00	NA

		BRIDGEVIEW BANK MORTGAGE	1	$126,556.64	1.92%	0	$0.00	NA
		ENTERPRISE BANK & TRUST	1	$134,223.72	2.04%	0	$0.00	NA
		FIRST STATE BANK - TX	1	$139,407.49	2.11%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	$142,289.09	2.16%	0	$0.00	NA
		INLAND BANK & TRUST	1	$140,719.93	2.13%	0	$0.00	NA
		INVESTAR BANK	1	$138,405.76	2.1%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$137,708.76	2.09%	0	$0.00	NA
		SOUTHWEST BANK	1	$135,000.00	2.05%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	36	$4,946,469.60	75.01%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$124,470.98	1.89%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	1	$141,896.92	2.15%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORP	1	$144,897.34	2.19%	0	$0.00	NA
Total			**48**	**$6,594,441.03**	**100%**	**0**	**$0.00**	
3138Y2Y31		ALCOVA MORTGAGE LLC	1	$121,000.00	2.94%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$119,491.73	2.9%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE	1	$116,674.14	2.84%	0	$0.00	NA
		CERTUSBANK, N.A.	1	$111,516.34	2.71%	0	$0.00	NA
		CITYWIDE BANKS	1	$117,494.72	2.86%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$120,000.00	2.92%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES	1	$124,333.10	3.02%	0	$0.00	NA
		MUSA FINANCIAL LLC	1	$121,826.94	2.96%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$119,029.73	2.89%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	24	$2,801,291.21	68.09%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	1	$117,251.67	2.85%	0	$0.00	NA
		YELLOWSTONE BANK	1	$124,460.20	3.02%	0	$0.00	NA
Total			**35**	**$4,114,369.78**	**100%**	**0**	**$0.00**	
3138Y2Y49		ARIZONA CENTRAL CREDIT UNION	1	$172,000.00	3.86%	0	$0.00	NA
		FIRST FINANCIAL SVCS., INC	1	$154,344.01	3.46%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$154,337.36	3.46%	0	$0.00	NA
		GOLDWATER BANK, NA	1	$153,000.00	3.43%	0	$0.00	NA
		GSB MORTGAGE, INC.	1	$149,869.47	3.36%	0	$0.00	NA
		PEOPLES CHOICE MORTGAGE, LLC	1	$154,536.50	3.47%	0	$0.00	NA
		REPUBLIC BANK & TRUST	1	$160,000.00	3.59%	0	$0.00	NA
		SCOTT CREDIT UNION	1	$159,315.98	3.57%	0	$0.00	NA
		SHAREPLUS FEDERAL BANK	1	$154,337.36	3.46%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	17	$2,738,697.02	61.42%	0	$0.00	NA
		THOMPSON KANE & COMPANY LLC	1	$154,934.80	3.47%	0	$0.00	NA
		VECTRA BANK	1	$153,711.18	3.45%	0	$0.00	NA

Total			**28**	**$4,459,083.68**	**100%**	**0**	**$0.00**	
3138Y2Y56		4TRUST MORTGAGE, INC.	1	$386,839.13	0.81%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	$265,261.11	0.56%	0	$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	2	$564,800.00	1.19%	0	$0.00	NA
		AMERICAN SOUTHWEST MTG CORP	2	$555,413.72	1.17%	0	$0.00	NA
		AMERICANWEST BANK	1	$388,677.14	0.82%	0	$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	$179,450.23	0.38%	0	$0.00	NA
		AVALON MORTGAGE INC	1	$222,400.00	0.47%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$430,000.00	0.9%	0	$0.00	NA
		BANK OF COLORADO	3	$810,673.29	1.7%	0	$0.00	NA
		BANK OF JACKSON HOLE	1	$250,000.00	0.53%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$272,828.63	0.57%	0	$0.00	NA
		BNC NATIONAL BANK	4	$1,403,618.28	2.95%	0	$0.00	NA
		CALIFORNIA MTG ADVISORS, INC	1	$605,000.00	1.27%	0	$0.00	NA
		CAPITAL ASSISTANCE CORP	1	$278,802.97	0.59%	0	$0.00	NA
		CAPSTONE DIRECT, INC.	1	$303,000.00	0.64%	0	$0.00	NA
		CELTIC BANK CORPORATION	1	$374,795.81	0.79%	0	$0.00	NA
		CERTUSBANK, N.A.	2	$617,281.17	1.3%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	5	$1,348,757.86	2.84%	0	$0.00	NA
		COMMERCE BANK	1	$216,669.74	0.46%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$256,000.00	0.54%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	3	$923,621.58	1.94%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	$294,845.85	0.62%	0	$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	2	$546,029.30	1.15%	0	$0.00	NA
		COUNTYBANK	1	$406,251.01	0.85%	0	$0.00	NA
		DAS ACQUISITION CO., LLC	1	$410,238.66	0.86%	0	$0.00	NA
		DIGNIFIED HOME LOANS, LLC	2	$642,876.92	1.35%	0	$0.00	NA
		EQUITABLE HOME MORTGAGE, INC.	1	$258,888.47	0.54%	0	$0.00	NA
		F&M BANK	1	$271,000.00	0.57%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK-MD	1	$236,982.53	0.5%	0	$0.00	NA
		FIRST AMERICAN BANK & TRUST	1	$197,162.03	0.41%	0	$0.00	NA
		FIRST CENTURY BANK TPO	1	$400,000.00	0.84%	0	$0.00	NA
		FIRST FLORIDA BANK	1	$417,000.00	0.88%	0	$0.00	NA
		FIRST HOME MORTGAGE CORP	2	$645,235.19	1.36%	0	$0.00	NA

	FIRST MIDWEST BANK	1	$199,144.98	0.42%	0	$0.00	NA
	FIRST STATE BANK - TX	1	$415,600.00	0.87%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$551,052.60	1.16%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	$236,000.00	0.5%	0	$0.00	NA
	GRAYSTONE MORTGAGE	1	$414,835.19	0.87%	0	$0.00	NA
	HARBOR COMMUNITY BANK	1	$385,669.29	0.81%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$199,393.91	0.42%	0	$0.00	NA
	INVESTAR BANK	2	$393,717.43	0.83%	0	$0.00	NA
	IQ CREDIT UNION	3	$600,000.00	1.26%	0	$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	$192,173.43	0.4%	0	$0.00	NA
	LEGACYTEXAS BANK	2	$407,758.70	0.86%	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$574,500.00	1.21%	0	$0.00	NA
	MAIN BANK	1	$417,000.00	0.88%	0	$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	$366,000.00	0.77%	0	$0.00	NA
	MIDDLETOWN VALLEY BANK	1	$199,144.98	0.42%	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	$288,772.67	0.61%	0	$0.00	NA
	MIDTOWN BANK AND TRUST C	2	$667,008.92	1.4%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$219,500.00	0.46%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	$415,217.28	0.87%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	$264,862.83	0.56%	0	$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	$320,000.00	0.67%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	$326,900.00	0.69%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	$417,000.00	0.88%	0	$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	$415,235.19	0.87%	0	$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	$348,503.72	0.73%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	2	$602,431.46	1.27%	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$248,000.00	0.52%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$308,936.98	0.65%	0	$0.00	NA
	SEVERN SAVINGS BANK FSB	1	$321,818.28	0.68%	0	$0.00	NA
	SOUTHWEST BANK	2	$423,208.66	0.89%	0	$0.00	NA
	STOCKMAN BANK	1	$415,235.19	0.87%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC.	66	$17,050,075.58	35.84%	0	$0.00	NA
	TEXAS SECURITY BANK	1	$417,000.00	0.88%	0	$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	$190,440.60	0.4%	0	$0.00	NA
	TOWNEBANK MORTGAGE	3	$1,079,832.52	2.27%	0	$0.00	NA

		TRADITION MORTGAGE, LLC	2	$755,429.55	1.59%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	$354,686.86	0.75%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$315,644.79	0.66%	0	$0.00	NA
		WATERMARK CAPITAL INC	1	$472,700.00	0.96%	0	$0.00	NA
Total			**166**	**$47,570,832.21**	**100%**	**0**	**$0.00**	
3138Y2Y64		BANKER'S BANK	1	$50,784.16	0.95%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$69,697.71	1.31%	0	$0.00	NA
		CERTUSBANK, N.A.	1	$65,199.69	1.22%	0	$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	$55,000.00	1.03%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$44,809.55	0.84%	0	$0.00	NA
		FIRST NBC BANK	2	$144,980.80	2.72%	0	$0.00	NA
		GULF COAST BANK AND TRUST	1	$84,441.11	1.58%	0	$0.00	NA
		INTRUST BANK. N.A.	4	$253,301.78	4.75%	0	$0.00	NA
		IQ CREDIT UNION	1	$77,000.00	1.44%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	$64,719.30	1.21%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	2	$133,143.03	2.5%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$69,305.44	1.3%	0	$0.00	NA
		PREMIER COMMERCIAL BANK	1	$75,365.00	1.41%	0	$0.00	NA
		PROSPERITY BANK	1	$79,657.99	1.49%	0	$0.00	NA
		REPUBLIC BANK & TRUST	1	$71,692.19	1.35%	0	$0.00	NA
		STOCKMAN BANK	1	$79,654.53	1.49%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	59	$3,772,591.47	70.78%	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$138,650.30	2.63%	0	$0.00	NA
Total			**82**	**$5,329,994.05**	**100%**	**0**	**$0.00**	
3138Y2Y72		ABSOLUTE HOME MORTGAGE CORP	1	$108,538.70	1.88%	0	$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	$99,572.49	1.72%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	$108,379.95	1.87%	0	$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	1	$88,202.46	1.53%	0	$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$88,000.00	1.52%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$85,059.80	1.47%	0	$0.00	NA
		GENEVA FINANCIAL,LLC	1	$106,600.00	1.84%	0	$0.00	NA
		IQ CREDIT UNION	1	$96,589.15	1.67%	0	$0.00	NA
		KEYSTONE BANK	1	$99,572.49	1.72%	0	$0.00	NA
		LIBERTY BANK, DBA LIBERTY MTG	1	$104,899.62	1.81%	0	$0.00	NA

		LRS FINANCIAL DBA HNB MORTGAGE	1	$89,615.25	1.55%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	$107,010.25	1.85%	0	$0.00	NA
		PINNACLE BANK - AZ	1	$103,054.59	1.78%	0	$0.00	NA
		PREMIER MTG RESOURCES, LLC	1	$96,481.12	1.67%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO.	1	$107,000.00	1.85%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	45	$4,292,474.94	74.27%	0	$0.00	NA
Total			**60**	**$5,781,050.81**	**100%**	**0**	**$0.00**	
3138Y2Y80		AVEX FUNDING CORPORATION	1	$379,000.00	1.95%	0	$0.00	NA
		BANKERS TRUST COMPANY	2	$534,533.06	2.75%	0	$0.00	NA
		BNC NATIONAL BANK	1	$313,801.34	1.61%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	$341,518.81	1.75%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$199,110.00	1.02%	0	$0.00	NA
		FEARON FINANCIAL, LLC	1	$280,782.22	1.44%	0	$0.00	NA
		FIRST BANK	1	$323,568.11	1.66%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$357,200.00	1.84%	0	$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL	1	$246,431.20	1.27%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL LLC	2	$679,534.39	3.49%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	$300,000.00	1.54%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES	1	$326,291.50	1.68%	0	$0.00	NA
		PULASKI BANK	1	$325,500.00	1.67%	0	$0.00	NA
		REPUBLIC BANK & TRUST	1	$180,000.00	0.92%	0	$0.00	NA
		SOUTHWEST BANK	1	$336,000.00	1.73%	0	$0.00	NA
		STARION FINANCIAL	1	$209,491.41	1.08%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$390,255.59	2.01%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	59	$13,258,992.41	68.13%	0	$0.00	NA
		UNION BANK AND TRUST	1	$256,000.00	1.32%	0	$0.00	NA
		VALLEY BANK OF RONAN	1	$224,007.90	1.14%	0	$0.00	NA
Total			**80**	**$19,462,017.94**	**100%**	**0**	**$0.00**	
3138Y2Y98		ALCOVA MORTGAGE LLC	2	$199,180.62	12.57%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$120,000.00	7.57%	0	$0.00	NA
		FIRST HOME MORTGAGE CORP	1	$99,589.48	6.29%	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	$99,593.31	6.29%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$89,622.53	5.66%	0	$0.00	NA
			1	$92,000.00	5.81%	0	$0.00	NA

		LRS FINANCIAL DBA HNB MORTGAGE						
		SUNTRUST MORTGAGE, INC.	7	$790,828.00	49.92%	0	$0.00	NA
		YNB	1	$93,375.00	5.89%	0	$0.00	NA
Total			**15**	**$1,584,188.94**	**100%**	**0**	**$0.00**	
3138Y2YW7		SUNTRUST MORTGAGE, INC.	9	$1,248,755.20	100%	0	$0.00	NA
Total			**9**	**$1,248,755.20**	**100%**	**0**	**$0.00**	
3138Y2YX5		AMERISOUTH MORTGAGE COMPANY	1	$138,816.62	1.92%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$126,400.00	1.75%	0	$0.00	NA
		CITY BANK DBA CITY BANK MTG	1	$135,820.91	1.88%	0	$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC.	1	$127,838.96	1.77%	0	$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	$142,312.35	1.97%	0	$0.00	NA
		FIRST BANK AND TRUST	1	$126,237.30	1.75%	0	$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$125,434.60	1.74%	0	$0.00	NA
		FIRSTBANK SOUTHWEST	1	$131,785.15	1.83%	0	$0.00	NA
		GOLDENWEST FED CREDIT UNION	1	$146,431.91	2.03%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	$128,777.78	1.79%	0	$0.00	NA
		MUSA FINANCIAL LLC	1	$137,568.60	1.91%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	2	$272,400.95	3.78%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$130,835.18	1.81%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT	1	$147,805.11	2.05%	0	$0.00	NA
		STOCKMAN BANK	1	$146,956.22	2.04%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	36	$4,902,224.64	67.97%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORP	1	$145,000.00	2.01%	0	$0.00	NA
Total			**53**	**$7,212,646.28**	**100%**	**0**	**$0.00**	
3138Y2YY3		COAST 2 COAST FUNDING GROUP	1	$113,610.14	10.87%	0	$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC.	1	$171,920.00	16.44%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	6	$760,052.45	72.69%	0	$0.00	NA
Total			**8**	**$1,045,582.59**	**100%**	**0**	**$0.00**	
3138Y2YZ0		AMERICA'S MTG RESOURCE, INC	1	$88,391.18	6.71%	0	$0.00	NA
		AMERICAN LENDING, INC	1	$109,728.95	8.33%	0	$0.00	NA
			1	$56,630.28	4.3%	0	$0.00	NA

		AT & T FAMILY FEDERAL CREDIT UNION						
		BANK OF AMERICAN FORK	1	$108,616.29	8.25%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$96,680.98	7.34%	0	$0.00	NA
		FIRST NBC BANK	1	$49,539.01	3.76%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$103,872.12	7.89%	0	$0.00	NA
		RIVER COMMUNITY BANK	1	$71,114.45	5.4%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$79,901.63	6.07%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	6	$407,622.89	30.95%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$59,846.33	4.54%	0	$0.00	NA
		YNB	1	$85,095.24	6.46%	0	$0.00	NA
Total			**17**	**$1,317,039.35**	**100%**	**0**	**$0.00**	
3138Y2ZA4		ALCOVA MORTGAGE LLC	1	$159,000.00	15.84%	0	$0.00	NA
		HARBOR COMMUNITY BANK	1	$126,418.50	12.59%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	5	$718,574.38	71.57%	0	$0.00	NA
Total			**7**	**$1,003,992.88**	**100%**	**0**	**$0.00**	
3138Y2ZB2		AT & T FAMILY FEDERAL CREDIT UNION	2	$123,485.82	5.81%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE	1	$62,738.73	2.95%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	$76,000.00	3.57%	0	$0.00	NA
		GENEVA FINANCIAL,LLC	1	$75,000.00	3.53%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	$83,655.16	3.93%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$64,232.50	3.02%	0	$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	2	$105,809.03	4.97%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO.	1	$68,523.27	3.22%	0	$0.00	NA
		REPUBLIC BANK & TRUST	1	$59,753.69	2.81%	0	$0.00	NA
		SAIL MORTGAGE CORP	1	$62,000.00	2.92%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	19	$1,203,318.66	56.58%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	2	$142,406.59	6.69%	0	$0.00	NA
Total			**33**	**$2,126,923.45**	**100%**	**0**	**$0.00**	
3138Y2ZC0		AVEX FUNDING CORPORATION	1	$205,403.30	11.06%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC	1	$315,698.65	17%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE LLC	1	$222,400.00	11.97%	0	$0.00	NA
		HOWARD BANK	1	$360,000.00	19.38%	0	$0.00	NA
		OVM FINANCIAL INC.	1	$227,064.01	12.23%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	1	$226,864.82	12.22%	0	$0.00	NA

		SUNTRUST MORTGAGE, INC.	1	$299,800.00	16.14%	0	$0.00	NA
Total			**7**	**$1,857,230.78**	**100%**	**0**	**$0.00**	
3138Y2ZD8		ATLANTIC COAST MORTGAGE LLC	1	$383,355.04	14.14%	0	$0.00	NA
		BANK OF THE PACIFIC	1	$403,335.94	14.88%	0	$0.00	NA
		CNB MORTGAGE COMPANY	2	$195,221.67	7.2%	0	$0.00	NA
		FIRST FINANCIAL SVCS., INC	1	$174,436.25	6.44%	0	$0.00	NA
		INTERBANK	1	$195,354.79	7.21%	0	$0.00	NA
		MIDWEST MORTGAGE CAPITAL LLC	1	$398,654.58	14.71%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$54,394.70	2.01%	0	$0.00	NA
		SAGE BANK	1	$291,530.33	10.76%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$299,788.25	11.06%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$314,493.34	11.59%	0	$0.00	NA
Total			**11**	**$2,710,564.89**	**100%**	**0**	**$0.00**	
3138Y2ZE6		4TRUST MORTGAGE, INC.	1	$392,980.56	1.96%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	$219,553.77	1.1%	0	$0.00	NA
		AVALON MORTGAGE INC	1	$317,600.00	1.59%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$359,005.53	1.79%	0	$0.00	NA
		BM REAL ESTATE SERVICES, INC.	1	$549,153.18	2.74%	0	$0.00	NA
		CAPITAL BANK N.A.	1	$390,000.00	1.95%	0	$0.00	NA
		CAPSTONE DIRECT, INC.	1	$238,000.00	1.19%	0	$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC.	1	$368,431.86	1.84%	0	$0.00	NA
		CONGRESSIONAL BANK	1	$288,543.07	1.44%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	$416,357.96	2.08%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	$416,343.73	2.08%	0	$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	1	$399,855.81	2%	0	$0.00	NA
		DRAPER & KRAMER MORTGAGE CORP	2	$654,284.86	3.27%	0	$0.00	NA
		FIRST CHOICE BANK LOAN SERVICE	3	$970,307.14	4.85%	0	$0.00	NA
		FIRST FLORIDA BANK	1	$299,054.36	1.49%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	2	$649,050.05	3.24%	0	$0.00	NA
		GENEQUITY MORTGAGE, INC.	2	$826,069.16	4.13%	0	$0.00	NA
		GOLDWATER BANK, NA	1	$347,250.00	1.73%	0	$0.00	NA
		HOWARD BANK	1	$207,401.87	1.04%	0	$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC	1	$394,491.67	1.97%	0	$0.00	NA

		MONARCH BANKDBA MONARCH MTG	1	$370,291.33	1.85%	0	$0.00	NA
		OVM FINANCIAL INC.	1	$332,475.93	1.66%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$81,000.00	0.4%	0	$0.00	NA
		PROVIDENT MORTGAGE CORPORATION	1	$280,358.08	1.4%	0	$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC	1	$416,342.58	2.08%	0	$0.00	NA
		SAGE BANK	1	$417,000.00	2.08%	0	$0.00	NA
		SEVERN SAVINGS BANK FSB	1	$274,567.21	1.37%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$295,863.76	1.48%	0	$0.00	NA
		SUN HOME LOANS, INC.	1	$295,544.26	1.48%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	28	$7,251,507.56	36.23%	0	$0.00	NA
		TBI MORTGAGE COMPANY	2	$614,028.46	3.07%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST CO.	1	$413,362.57	2.06%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	1	$271,548.63	1.36%	0	$0.00	NA
Total			**66**	**$20,017,624.95**	**100%**	**0**	**$0.00**	
3138Y2ZF3		ALERUS FINANCIAL N.A.	1	$219,661.27	1.17%	0	$0.00	NA
		APEX HOME LOANS, INC.	1	$339,487.91	1.8%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	2	$738,829.04	3.92%	0	$0.00	NA
		CALIFORNIA MTG ADVISORS, INC	1	$364,438.01	1.94%	0	$0.00	NA
		CAPITAL BANK NA	1	$493,747.79	2.62%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	$248,165.27	1.32%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$203,699.47	1.08%	0	$0.00	NA
		COASTAL FUNDING SLC, INC.	1	$417,000.00	2.21%	0	$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC.	1	$200,000.00	1.06%	0	$0.00	NA
		COMMUNITY WEST BANK, N.A.	1	$365,436.48	1.94%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	$412,000.00	2.19%	0	$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	1	$272,756.44	1.45%	0	$0.00	NA
		DIGNIFIED HOME LOANS, LLC	2	$599,096.31	3.18%	0	$0.00	NA
		DIRECT MORTGAGE LOANS, LLC	1	$314,535.94	1.67%	0	$0.00	NA
		DRAPER & KRAMER MORTGAGE CORP	2	$684,769.18	3.64%	0	$0.00	NA
		FIRST CHOICE BANK LOAN SERVICE	1	$397,000.00	2.11%	0	$0.00	NA
			1	$402,754.06	2.14%	0	$0.00	NA

		FIRST HERITAGE MORTGAGE LLC						
		FLAHERTY FUNDING CORP	1	$200,000.00	1.06%	0	$0.00	NA
		GENEQUITY MORTGAGE, INC.	2	$620,555.97	3.3%	0	$0.00	NA
		GLACIER BANK	1	$249,631.70	1.33%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERV. INC	1	$310,616.63	1.65%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	$368,098.67	1.95%	0	$0.00	NA
		PREMIER MORTGAGE SERVICES-CO	1	$198,400.00	1.05%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$327,000.00	1.74%	0	$0.00	NA
		RENASANT BANK	1	$359,457.78	1.91%	0	$0.00	NA
		SAGE BANK	1	$375,421.08	1.99%	0	$0.00	NA
		SEVERN SAVINGS BANK FSB	1	$349,472.85	1.86%	0	$0.00	NA
		SPIRITBANK	1	$177,725.94	0.94%	0	$0.00	NA
		STARION FINANCIAL	1	$269,100.00	1.43%	0	$0.00	NA
		SUN HOME LOANS, INC.	1	$85,233.69	0.45%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	19	$6,033,387.04	32.04%	0	$0.00	NA
		TBI MORTGAGE COMPANY	1	$416,385.67	2.21%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA	1	$282,000.00	1.5%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST CO.	1	$382,333.34	2.03%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$416,284.41	2.21%	0	$0.00	NA
		TRISTAR FINANCE INC	1	$416,329.26	2.21%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	$322,046.77	1.7%	0	$0.00	NA
Total			**59**	**$18,832,857.97**	**100%**	**0**	**$0.00**	
3138Y2ZG1		AXIOM FINANCIAL, LLC	2	$443,456.66	2.23%	0	$0.00	NA
		BACK BAY FUNDING	1	$215,000.00	1.08%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$122,302.96	0.61%	0	$0.00	NA
		BANK OF SOUTH CAROLINA	1	$219,630.49	1.1%	0	$0.00	NA
		BIG SKY WESTERN BANK	1	$100,000.00	0.5%	0	$0.00	NA
		BM REAL ESTATE SERVICES, INC.	1	$375,432.95	1.89%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE	1	$411,821.96	2.07%	0	$0.00	NA
		CAPITAL BANK NA	1	$362,000.00	1.82%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	$340,900.79	1.71%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$149,484.54	0.75%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	2	$905,519.06	4.55%	0	$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC.	1	$145,000.00	0.73%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	5	$1,504,807.27	7.56%	0	$0.00	NA

		CORP. INVESTORS MTG GROUP INC.	1	$358,883.08	1.8%	0	$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	$610,017.23	3.07%	0	$0.00	NA
		ENTERPRISE BANK & TRUST	2	$269,938.65	1.36%	0	$0.00	NA
		FEARON FINANCIAL, LLC	1	$351,000.00	1.76%	0	$0.00	NA
		FIRST CENTENNIAL MTG CORP	1	$111,823.74	0.56%	0	$0.00	NA
		FIRST CHOICE BANK LOAN SATION MARGI	1	$247,000.00	1.24%	0	$0.00	NA
		FIRST CHOICE BANK LOAN SERVICE	3	$1,067,499.14	5.36%	0	$0.00	NA
		FIRST SECURITY BK OF MISSOULA	1	$199,656.79	1%	0	$0.00	NA
		FIRST STATE BANK OF ST CHARLES	1	$374,356.48	1.88%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	2	$494,284.41	2.48%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$179,650.00	0.9%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	$416,357.96	2.09%	0	$0.00	NA
		GOOGAIN INC	1	$279,539.75	1.4%	0	$0.00	NA
		GRAYSTONE MORTGAGE	1	$106,000.00	0.53%	0	$0.00	NA
		LEGACYTEXAS BANK	1	$348,000.00	1.75%	0	$0.00	NA
		LIFESTORE BANK	1	$269,535.87	1.35%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$214,911.24	1.08%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	3	$884,805.99	4.45%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES	1	$210,437.92	1.06%	0	$0.00	NA
		NEW MEXICO BANK AND TRUST	2	$409,313.53	2.06%	0	$0.00	NA
		OVM FINANCIAL INC.	1	$259,582.72	1.3%	0	$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO	1	$416,314.56	2.09%	0	$0.00	NA
		PREMIUM MTG DBA ICON FUNDING	1	$182,400.00	0.92%	0	$0.00	NA
		RIVER COMMUNITY BANK	1	$299,000.00	1.5%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$199,327.29	1%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	18	$5,300,075.41	26.63%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST CO.	1	$289,600.00	1.46%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$255,599.17	1.32%	0	$0.00	NA
Total			**71**	**$19,900,267.61**	**100%**	**0**	**$0.00**	
3138Y2ZH9		AMERICA'S MTG RESOURCE, INC	1	$414,305.75	4.23%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	$387,319.80	3.95%	0	$0.00	NA
		APEX HOME LOANS, INC.	1	$255,551.21	2.61%	0	$0.00	NA
		AVEX FUNDING CORPORATION	2	$763,342.59	7.79%	0	$0.00	NA
			1	$145,954.58	1.49%	0	$0.00	NA

		BARRONS MORTGAGE GROUP, LTD						
		CITY BANK DBA CITY BANK MTG	1	$250,000.00	2.55%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	1	$109,688.16	1.12%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	$220,000.00	2.24%	0	$0.00	NA
		FIRST CENTENNIAL MTG CORP	1	$307,500.00	3.14%	0	$0.00	NA
		FIRST DAKOTA NATIONAL BANK	1	$148,750.40	1.52%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$416,268.96	4.25%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	3	$864,414.38	8.82%	0	$0.00	NA
		GENEQUITY MORTGAGE, INC.	1	$324,321.97	3.31%	0	$0.00	NA
		GEORGIA BANKING COMPANY	2	$514,758.97	5.25%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$112,900.00	1.15%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	$97,091.00	0.99%	0	$0.00	NA
		MORIA DEVELOPMENT, INC.	1	$131,805.54	1.34%	0	$0.00	NA
		STARION FINANCIAL	1	$190,500.00	1.94%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$319,496.39	3.26%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC.	11	$2,367,446.00	24.16%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$122,200.00	1.25%	0	$0.00	NA
		UNITED HOME LOANS, INC.	1	$400,560.26	4.09%	0	$0.00	NA
		V.I.P. MORTGAGE INC.	2	$520,038.10	5.31%	0	$0.00	NA
		VIRGINIA HERITAGE BANK	1	$416,268.96	4.24%	0	$0.00	NA
Total			**39**	**$9,800,483.02**	**100%**	**0**	**$0.00**	
3138Y32Y6		1ST COLONIAL COMMUNITY BANK	1	$416,343.73	12.72%	0	$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$74,894.32	2.29%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$117,875.03	3.6%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	$159,258.73	4.87%	0	$0.00	NA
		CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	$253,965.77	7.76%	0	$0.00	NA
		CROSSLINE CAPITAL, INC.	1	$219,653.77	6.71%	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	1	$164,734.60	5.03%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	1	$387,334.18	11.83%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS	1	$415,231.28	12.69%	0	$0.00	NA
		STC CAPITAL BANK	1	$416,412.45	12.72%	0	$0.00	NA
			2	$595,835.48	18.2%	0	$0.00	NA

		STONEGATE MORTGAGE CORPORATION						
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$51,826.88	1.58%	0	$0.00	NA
Total			**13**	**$3,273,366.22**	**100%**	**0**	**$0.00**	
3138Y32Z3		ACRE MORTGAGE & FINANCIAL, INC.	1	$174,171.35	3.44%	0	$0.00	NA
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$125,822.47	2.48%	0	$0.00	NA
		CASON HOME LOANS	1	$333,539.84	6.58%	0	$0.00	NA
		COLONIAL AMERICAN BANK	1	$247,118.93	4.88%	0	$0.00	NA
		CROSSLINE CAPITAL, INC.	1	$390,138.10	7.7%	0	$0.00	NA
		GRAND CASTLE, INC.	2	$351,970.73	6.95%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	1	$323,467.43	6.38%	0	$0.00	NA
		NJ LENDERS CORP	1	$623,694.54	12.31%	0	$0.00	NA
		PREMIER COMMERCIAL BANK	1	$113,021.85	2.23%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	$413,802.13	8.17%	0	$0.00	NA
		STC CAPITAL BANK	1	$128,306.46	2.53%	0	$0.00	NA
		STIFEL BANK AND TRUST	1	$134,618.91	2.66%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	$1,471,015.79	29.04%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$235,652.32	4.65%	0	$0.00	NA
Total			**19**	**$5,066,340.85**	**100%**	**0**	**$0.00**	
3138Y33A7		CAPITAL CITY BANK (KS)	1	$47,438.85	2.93%	0	$0.00	NA
		CASHCALL, INC.	1	$74,907.78	4.62%	0	$0.00	NA
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$61,345.93	3.79%	0	$0.00	NA
		FARMERS NATIONAL BANK	1	$76,800.00	4.74%	0	$0.00	NA
		FIRST COMMUNITY BANK (TX)	1	$60,000.00	3.7%	0	$0.00	NA
		HERRING BANK	1	$50,267.01	3.1%	0	$0.00	NA
		INLAND HOME MORTGAGE COMPANY LLC	1	$77,803.35	4.8%	0	$0.00	NA
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	2	$120,598.08	7.45%	0	$0.00	NA
		PREMIER COMMERCIAL BANK	1	$68,625.00	4.24%	0	$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	1	$42,655.00	2.63%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	12	$738,900.00	45.62%	0	$0.00	NA
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$68,400.00	4.22%	0	$0.00	NA

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$76,665.62	4.73%	0	$0.00	NA
		UNION SAVINGS BANK	1	$55,426.92	3.43%	0	$0.00	NA
Total			**26**	**$1,619,833.54**	**100%**	**0**	**$0.00**	
3138Y33B5		CROSSLINE CAPITAL, INC.	4	$290,614.24	23.44%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$42,167.00	3.4%	0	$0.00	NA
		GREAT PLAINS NATIONAL BANK	1	$34,881.82	2.81%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$140,300.00	11.32%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC	1	$79,500.00	6.41%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$78,955.27	6.37%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	$79,111.25	6.38%	0	$0.00	NA
		SOUTHWEST FUNDING LP	1	$72,117.19	5.82%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	$222,668.00	17.96%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	$83,899.07	6.77%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	$50,400.00	4.07%	0	$0.00	NA
		UNION SAVINGS BANK	1	$65,175.16	5.25%	0	$0.00	NA
Total			**19**	**$1,239,789.00**	**100%**	**0**	**$0.00**	
3138Y33C3		CAPITAL CITY BANK (KS)	1	$46,750.00	3.58%	0	$0.00	NA
		CAPITALMARK BANK & TRUST	1	$80,000.00	6.13%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$107,695.14	8.25%	0	$0.00	NA
		LAFAYETTE COMMUNITY BANK	1	$51,200.00	3.92%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	$104,500.00	8.01%	0	$0.00	NA
		LONE STAR BANK, S.S.B.	1	$109,250.00	8.37%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	6	$569,150.00	43.63%	0	$0.00	NA
		THE CITIZENS BANK	1	$59,000.00	4.52%	0	$0.00	NA
		VALLEY BANK/4TH PARTY/CAROLINA BANK	1	$90,000.00	6.9%	0	$0.00	NA
		WESTERN STATE BANK	1	$87,079.86	6.69%	0	$0.00	NA
Total			**15**	**$1,304,625.00**	**100%**	**0**	**$0.00**	
3138Y33D1		AMERISOUTH MORTGAGE COMPANY	1	$108,800.00	4.51%	0	$0.00	NA
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$104,867.90	4.35%	0	$0.00	NA
		CASHCALL, INC.	1	$100,000.00	4.15%	0	$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	$97,879.51	4.06%	0	$0.00	NA
		CROSSLINE CAPITAL, INC.	1	$85,600.00	3.55%	0	$0.00	NA

		GEORGIA BANKING COMPANY	1	$86,800.00	3.6%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$319,100.00	13.23%	0	$0.00	NA
		JNC MORTGAGE COMPANY INC	1	$102,231.22	4.24%	0	$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	$104,000.00	4.31%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$212,995.00	8.83%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	$93,632.05	3.88%	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	7	$679,013.57	28.15%	0	$0.00	NA
		UNION SAVINGS BANK	1	$107,860.98	4.47%	0	$0.00	NA
		VENTURE LENDING GROUP LLC	1	$109,106.14	4.52%	0	$0.00	NA
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$100,570.37	4.15%	0	$0.00	NA
Total			**24**	**$2,412,456.74**	**100%**	**0**	**$0.00**	
3138Y33F6		EMBRACE HOME LOANS, INC.	2	$738,400.00	100%	0	$0.00	NA
Total			**2**	**$738,400.00**	**100%**	**0**	**$0.00**	
3138Y33G4		EMBRACE HOME LOANS, INC.	3	$657,500.00	100%	0	$0.00	NA
Total			**3**	**$657,500.00**	**100%**	**0**	**$0.00**	
3138Y33H2		EMBRACE HOME LOANS, INC.	2	$766,915.00	100%	0	$0.00	NA
Total			**2**	**$766,915.00**	**100%**	**0**	**$0.00**	
3138Y33K5		EMBRACE HOME LOANS, INC.	3	$914,500.00	100%	0	$0.00	NA
Total			**3**	**$914,500.00**	**100%**	**0**	**$0.00**	
3138Y34H1		A & N MORTGAGE SERVICES,INC	1	$149,318.60	0.34%	0	$0.00	NA
		ALLIED FIRST BANK	2	$231,692.34	0.53%	0	$0.00	NA
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$444,338.06	1.01%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	$70,804.01	0.16%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	$629,821.24	1.43%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$226,194.89	0.51%	0	$0.00	NA
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	12	$950,151.19	2.16%	0	$0.00	NA
		BLUELEAF LENDING LLC	1	$212,179.96	0.48%	0	$0.00	NA
		BNC NATIONAL BANK	2	$172,134.15	0.39%	0	$0.00	NA
		BRIMFIELD BANK	1	$19,937.72	0.05%	0	$0.00	NA
		BUSEY BANK	44	$3,715,622.16	8.45%	0	$0.00	NA
		CALIBER HOME LOANS INC	7	$879,679.25	2%	0	$0.00	NA

	CHERRY CREEK MORTGAGE CO INC	2	$276,276.29	0.63%	0	$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	$558,398.10	1.27%	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$244,103.22	0.56%	0	$0.00	NA
	COMPASS MORTGAGE INC.	1	$212,810.94	0.48%	0	$0.00	NA
	DAS ACQUISITION CO LLC	2	$200,083.16	0.46%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	21	$3,133,570.14	7.13%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$238,240.57	0.54%	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$90,874.62	0.21%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	9	$1,311,013.29	2.98%	0	$0.00	NA
	FIRST COLLINSVILLE BANK	5	$434,320.37	0.99%	0	$0.00	NA
	FIRST COUNTY BANK	2	$119,614.99	0.27%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$152,886.24	0.35%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$92,185.98	0.21%	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$77,395.60	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$72,204.58	0.16%	0	$0.00	NA
	FIRSTCO MORTGAGE CORP	1	$99,713.71	0.23%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	5	$436,863.72	0.99%	0	$0.00	NA
	GUARANTEED RATE INC	14	$2,331,197.18	5.3%	0	$0.00	NA
	HEARTLAND BANK & TRUST COMPANY	5	$501,726.25	1.14%	0	$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	3	$211,215.11	0.48%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$131,621.19	0.3%	0	$0.00	NA
	HOME STATE BANK N.A.	4	$429,761.41	0.98%	0	$0.00	NA
	ILLINI BANK	4	$281,733.01	0.64%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	8	$738,511.92	1.68%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	15	$1,832,002.90	4.17%	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	10	$1,701,023.12	3.87%	0	$0.00	NA
	MARINE BANK	12	$1,025,190.66	2.33%	0	$0.00	NA
	MARQUETTE BANK	9	$1,236,522.48	2.81%	0	$0.00	NA
	MIDLAND STATES BANK	7	$622,700.81	1.42%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	6	$563,819.03	1.28%	0	$0.00	NA
	MORTGAGE MASTER INC	1	$210,764.63	0.48%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	20	$2,081,662.19	4.74%	0	$0.00	NA

		MOVEMENT MORTGAGE LLC	3	$357,639.06	0.81%	0	$0.00	NA
		NORTH SHORE TRUST & SAVINGS	2	$251,461.73	0.57%	0	$0.00	NA
		OLD SECOND NATIONAL BANK	6	$555,321.36	1.26%	0	$0.00	NA
		ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	$212,163.72	0.48%	0	$0.00	NA
		PACOR MORTGAGE CORPORATION	3	$449,101.32	1.02%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC.	1	$157,738.37	0.36%	0	$0.00	NA
		PEOPLES NATIONAL BANK, N.A.	1	$58,571.00	0.13%	0	$0.00	NA
		PERL MORTGAGE INC	7	$1,371,702.34	3.12%	0	$0.00	NA
		PHH HOME LOANS, LLC	7	$872,195.85	1.98%	0	$0.00	NA
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$140,610.30	0.32%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$384,725.10	0.88%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	$715,275.95	1.63%	0	$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$66,420.26	0.15%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$164,145.64	0.37%	0	$0.00	NA
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$134,695.49	0.31%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	5	$607,158.38	1.38%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$557,955.59	1.27%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	4	$634,522.15	1.44%	0	$0.00	NA
		THE NATIONAL BANK	1	$98,799.45	0.22%	0	$0.00	NA
		THE PRIVATE BANK AND TRUST COMPANY	5	$740,367.82	1.68%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$78,238.27	0.18%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	9	$843,736.60	1.92%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$219,805.16	0.5%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	35	$4,922,707.09	11.25%	0	$0.00	NA
Total			**373**	**$43,946,938.98**	**100%**	**0**	**$0.00**	
3138Y34J7		ALLIED FIRST BANK	2	$122,040.67	4.5%	0	$0.00	NA
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$191,686.86	7.07%	0	$0.00	NA
			1	$56,973.19	2.1%	0	$0.00	NA

		AMERICAN BANK & TRUST COMPANY, NA						
		BANK OF SPRINGFIELD	1	$51,748.60	1.91%	0	$0.00	NA
		BRIMFIELD BANK	1	$81,394.27	3%	0	$0.00	NA
		BUSEY BANK	4	$264,290.55	9.74%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	$74,407.57	2.74%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	2	$149,113.46	5.5%	0	$0.00	NA
		FIRST COUNTY BANK	1	$59,926.23	2.21%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$72,811.69	2.68%	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	$68,931.75	2.54%	0	$0.00	NA
		FIRSTCO MORTGAGE CORP	1	$42,496.47	1.57%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$64,835.05	2.39%	0	$0.00	NA
		ILLINI BANK	2	$149,437.11	5.51%	0	$0.00	NA
		ILLINOIS NATIONAL BANK	2	$126,572.28	4.67%	0	$0.00	NA
		INLAND HOME MORTGAGE COMPANY LLC	1	$68,911.18	2.54%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	2	$155,383.82	5.73%	0	$0.00	NA
		MARINE BANK	1	$64,549.22	2.38%	0	$0.00	NA
		MARQUETTE BANK	2	$118,298.06	4.36%	0	$0.00	NA
		MIDLAND STATES BANK	2	$79,827.43	2.94%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$75,781.96	2.79%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$52,660.68	1.94%	0	$0.00	NA
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$78,971.06	2.91%	0	$0.00	NA
		SOY CAPITAL BANK & TRUST COMPANY	1	$80,499.46	2.97%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$64,230.06	2.37%	0	$0.00	NA
		THE NATIONAL BANK	1	$58,789.46	2.17%	0	$0.00	NA
		THE PRIVATE BANK AND TRUST COMPANY	1	$70,014.77	2.58%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$39,340.46	1.45%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$129,154.40	4.74%	0	$0.00	NA
Total			**42**	**$2,713,077.77**	**100%**	**0**	**$0.00**	
3138Y34K4		A & N MORTGAGE SERVICES,INC	1	$89,643.11	3.07%	0	$0.00	NA
		ALLIED FIRST BANK	1	$96,744.06	3.31%	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$108,619.10	3.71%	0	$0.00	NA
		BUSEY BANK	1	$98,838.51	3.38%	0	$0.00	NA
		CALIBER HOME LOANS INC	1	$103,731.73	3.55%	0	$0.00	NA
			1	$87,232.70	2.98%	0	$0.00	NA

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
		FIRST CENTENNIAL MORTGAGE CORP	2	$202,760.12	6.93%	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	$99,612.34	3.41%	0	$0.00	NA
		GUARANTEED RATE INC	2	$182,242.13	6.23%	0	$0.00	NA
		ILLINI BANK	1	$103,614.80	3.54%	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$89,458.85	3.06%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	1	$93,807.40	3.21%	0	$0.00	NA
		MARQUETTE BANK	5	$494,008.00	16.89%	0	$0.00	NA
		MIDLAND STATES BANK	1	$99,736.13	3.41%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	2	$196,995.69	6.74%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$87,160.81	2.98%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	2	$207,144.87	7.08%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$107,123.52	3.66%	0	$0.00	NA
		STATE BANK OF LINCOLN	1	$99,871.28	3.42%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$85,952.60	2.94%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	$92,255.94	3.15%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$97,597.59	3.35%	0	$0.00	NA
Total			**30**	**$2,924,151.28**	**100%**	**0**	**$0.00**	
3138Y34L2		A & N MORTGAGE SERVICES,INC	1	$300,902.04	2.04%	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$150,012.05	1.02%	0	$0.00	NA
		BLUELEAF LENDING LLC	4	$616,595.45	4.18%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE	1	$149,730.13	1.01%	0	$0.00	NA
		CALIBER HOME LOANS INC	1	$111,459.59	0.76%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	$156,234.59	1.06%	0	$0.00	NA
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$253,130.31	1.72%	0	$0.00	NA
		COMPASS MORTGAGE INC.	2	$272,683.46	1.85%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$267,300.39	1.81%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	8	$1,321,705.28	8.96%	0	$0.00	NA
		FIRST COLLINSVILLE BANK	1	$118,436.66	0.8%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$418,948.16	2.84%	0	$0.00	NA

		GUARANTEED RATE INC	9	$1,413,185.80	9.58%	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$135,129.77	0.92%	0	$0.00	NA
		KEY MORTGAGE SERVICES INC	5	$823,434.02	5.58%	0	$0.00	NA
		MARQUETTE BANK	9	$1,633,030.68	11.07%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	8	$1,281,970.55	8.69%	0	$0.00	NA
		MORTGAGE MASTER INC	1	$208,153.30	1.41%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	3	$424,422.05	2.88%	0	$0.00	NA
		PACOR MORTGAGE CORPORATION	1	$138,334.03	0.94%	0	$0.00	NA
		PERL MORTGAGE INC	3	$390,886.46	2.65%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$223,111.73	1.51%	0	$0.00	NA
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$230,980.41	1.57%	0	$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$129,223.06	0.88%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$113,547.92	0.77%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	7	$1,039,743.80	7.05%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$194,227.95	1.32%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$111,420.52	0.76%	0	$0.00	NA
		THE PRIVATE BANK AND TRUST COMPANY	4	$681,985.11	4.62%	0	$0.00	NA
		US BANK, NATIONAL ASSOCIATION	3	$459,630.79	3.12%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$985,640.28	6.63%	0	$0.00	NA
Total			**92**	**$14,755,196.34**	**100%**	**0**	**$0.00**	
3138Y34M0		BUSEY BANK	2	$135,464.68	15.28%	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	3	$195,111.54	22%	0	$0.00	NA
		GUARANTEED RATE INC	1	$123,216.06	13.9%	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$92,279.02	10.41%	0	$0.00	NA
		MARQUETTE BANK	1	$105,542.41	11.9%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$142,496.90	16.07%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$48,775.70	5.5%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$43,801.42	4.94%	0	$0.00	NA
Total			**11**	**$886,687.73**	**100%**	**0**	**$0.00**	
3138Y34N8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$210,600.37	3.98%	0	$0.00	NA
		EQUITY RESOURCES,INC.	1	$127,926.65	2.42%	0	$0.00	NA

		FIRST HOME MORTGAGE CORPORATION	9	$1,939,314.96	36.61%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	2	$310,696.20	5.87%	0	$0.00	NA
		HOWARD BANK	3	$416,516.71	7.86%	0	$0.00	NA
		INDUSTRIAL BANK NA	1	$233,296.68	4.4%	0	$0.00	NA
		MORTGAGE MASTER INC	4	$872,481.87	16.47%	0	$0.00	NA
		MORTGAGE NETWORK INC.	1	$89,486.05	1.69%	0	$0.00	NA
		PRESIDENTIAL BANK FSB	2	$312,812.67	5.91%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,460.90	3.94%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$104,142.72	1.97%	0	$0.00	NA
		SUSQUEHANNA BANK	1	$112,483.02	2.12%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	2	$358,718.49	6.76%	0	$0.00	NA
Total			**29**	**$5,296,937.29**	**100%**	**0**	**$0.00**	
3138Y34P3		ACADEMY MORTGAGE CORPORATION	2	$305,029.10	14.76%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$281,260.62	13.61%	0	$0.00	NA
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$147,971.82	7.16%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	$227,202.15	10.99%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	$229,974.55	11.13%	0	$0.00	NA
		HOWARD BANK	1	$168,739.79	8.16%	0	$0.00	NA
		MORTGAGE MASTER INC	1	$168,689.87	8.16%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$78,205.98	3.78%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$213,607.19	10.33%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE LLC	1	$85,920.21	4.16%	0	$0.00	NA
		SUSQUEHANNA BANK	1	$160,493.50	7.76%	0	$0.00	NA
Total			**12**	**$2,067,094.78**	**100%**	**0**	**$0.00**	
3138Y34S7		CU MORTGAGE DIRECT, LLC	1	$55,831.06	29.79%	0	$0.00	NA
		PIONEER BANK & TRUST	1	$131,601.76	70.21%	0	$0.00	NA
Total			**2**	**$187,432.82**	**100%**	**0**	**$0.00**	
3138Y34T5		GREAT WESTERN BANK	1	$118,329.26	51.45%	0	$0.00	NA
			1	$111,676.71	48.55%	0	$0.00	NA

		SERVICE FIRST FEDERAL CREDIT UNION						
Total			**2**	**$230,005.97**	**100%**	**0**	**$0.00**	
3138Y34U2		CU MORTGAGE DIRECT, LLC	1	$107,987.40	16.33%	0	$0.00	NA
		GREAT WESTERN BANK	1	$116,986.34	17.69%	0	$0.00	NA
		PIONEER BANK & TRUST	1	$99,636.24	15.07%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$97,717.13	14.78%	0	$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	2	$238,960.21	36.13%	0	$0.00	NA
Total			**6**	**$661,287.32**	**100%**	**0**	**$0.00**	
3138Y34V0		PLAINS COMMERCE BANK	2	$285,005.96	62.58%	0	$0.00	NA
		PREMIER HOME MORTGAGE INC	1	$170,454.04	37.42%	0	$0.00	NA
Total			**3**	**$455,460.00**	**100%**	**0**	**$0.00**	
3138Y34W8		HOME FEDERAL BANK	1	$94,107.23	100%	0	$0.00	NA
Total			**1**	**$94,107.23**	**100%**	**0**	**$0.00**	
3138Y34X6		CORTRUST MORTGAGE INC.	1	$117,015.42	36.56%	0	$0.00	NA
		FIRST BANK AND TRUST-SIOUX FALLS	1	$106,259.89	33.2%	0	$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	$96,772.40	30.24%	0	$0.00	NA
Total			**3**	**$320,047.71**	**100%**	**0**	**$0.00**	
3138Y34Z1		ACADEMY MORTGAGE CORPORATION	2	$177,172.66	6.25%	0	$0.00	NA
		ACOPIA LLC	1	$144,492.73	5.09%	0	$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	$124,798.75	4.4%	0	$0.00	NA
		CORNERSTONE HOME LENDING INC	1	$111,281.38	3.92%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$129,816.46	4.58%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$814,154.84	28.7%	0	$0.00	NA
		FIRST SOUTH BANK	1	$97,724.04	3.44%	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,953.67	4.23%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$129,659.71	4.57%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	$181,043.59	6.38%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$65,877.01	2.32%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$143,174.12	5.05%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	$58,429.71	2.06%	0	$0.00	NA

		STONEGATE MORTGAGE CORPORATION	1	$94,347.25	3.33%	0	$0.00	NA
		TOWNEMORTGAGE OF THE CAROLINAS	1	$89,015.00	3.14%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$103,927.24	3.66%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	2	$252,101.13	8.88%	0	$0.00	NA
Total			**26**	**$2,836,969.29**	**100%**	**0**	**$0.00**	
3138Y35A5		ACADEMY MORTGAGE CORPORATION	1	$306,046.22	10.74%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$178,935.78	6.28%	0	$0.00	NA
		GATEWAY BANK MORTGAGE INC	1	$156,942.29	5.51%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	$274,164.63	9.62%	0	$0.00	NA
		NEIGHBOR'S FINANCIAL CORPORATION	1	$248,007.58	8.7%	0	$0.00	NA
		NORTH STATE BANK	1	$153,823.04	5.4%	0	$0.00	NA
		ON Q FINANCIAL, INC.	2	$406,510.00	14.26%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$299,604.94	10.51%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,024.18	7.3%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE LLC	1	$165,564.43	5.81%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$244,609.72	8.58%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$208,148.82	7.29%	0	$0.00	NA
Total			**13**	**$2,850,381.63**	**100%**	**0**	**$0.00**	
3138Y35B3		CALIBER HOME LOANS INC	4	$408,286.77	32.22%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,751.10	7.64%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	$183,781.13	14.5%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	2	$377,526.48	29.79%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	$65,224.17	5.15%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$135,543.67	10.7%	0	$0.00	NA
Total			**11**	**$1,267,113.32**	**100%**	**0**	**$0.00**	
3138Y35C1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$348,751.87	33.33%	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$174,958.46	16.72%	0	$0.00	NA

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,857.37	11.07%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$151,598.93	14.49%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	$255,188.74	24.39%	0	$0.00	NA
Total			**7**	**$1,046,355.37**	**100%**	**0**	**$0.00**	
3138Y35E7		WEBSTER BANK, N.A.	21	$3,160,729.35	100%	0	$0.00	NA
Total			**21**	**$3,160,729.35**	**100%**	**0**	**$0.00**	
3138Y35K3		VILLAGE MORTGAGE COMPANY	1	$178,559.65	100%	0	$0.00	NA
Total			**1**	**$178,559.65**	**100%**	**0**	**$0.00**	
3138Y35Q0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$256,660.40	30.19%	0	$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	$130,596.58	15.36%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$169,591.05	19.95%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$120,958.12	14.23%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$73,900.01	8.69%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$98,333.87	11.58%	0	$0.00	NA
Total			**6**	**$850,040.03**	**100%**	**0**	**$0.00**	
3138Y35R8		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$113,650.14	1.68%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$282,540.41	4.18%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$144,509.73	2.14%	0	$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$504,918.69	7.47%	0	$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	2	$344,309.58	5.1%	0	$0.00	NA
		CMG MORTGAGE INC	1	$180,055.22	2.66%	0	$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	$86,232.05	1.28%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$140,295.38	2.08%	0	$0.00	NA
		KLEINBANK DBA KLEIN MORTGAGE	1	$119,683.37	1.77%	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$424,158.54	6.28%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	2	$338,738.55	5.01%	0	$0.00	NA
		MIDCOUNTRY BANK	2	$287,055.02	4.25%	0	$0.00	NA
		MORTGAGES UNLIMITED INC	3	$424,162.17	6.28%	0	$0.00	NA

		NORTH SHORE BANK OF COMMERCE	3	$361,076.60	5.34%	0	$0.00	NA
		PHH HOME LOANS, LLC	7	$751,381.79	11.12%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$625,121.00	9.25%	0	$0.00	NA
		STEARNS LENDING INC	1	$76,753.31	1.14%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$304,652.75	4.51%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	3	$374,483.70	5.54%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$873,891.71	12.92%	0	$0.00	NA
Total			**51**	**$6,757,669.71**	**100%**	**0**	**$0.00**	
3138Y35S6		SUMMIT MORTGAGE CORPORATION	1	$151,748.72	43.7%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$195,512.63	56.3%	0	$0.00	NA
Total			**3**	**$347,261.35**	**100%**	**0**	**$0.00**	
3138Y35T4		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$65,867.67	100%	0	$0.00	NA
Total			**1**	**$65,867.67**	**100%**	**0**	**$0.00**	
3138Y35U1		AMERICAN NATIONAL BANK	1	$130,464.99	18.95%	0	$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$116,147.95	16.87%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$120,288.93	17.48%	0	$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	$110,643.21	16.07%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$82,990.56	12.06%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$127,774.99	18.57%	0	$0.00	NA
Total			**6**	**$688,310.63**	**100%**	**0**	**$0.00**	
3138Y35Y3		AXIA FINANCIAL LLC	1	$165,988.36	22.86%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORP	2	$330,903.65	45.57%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$229,275.01	31.57%	0	$0.00	NA
Total			**4**	**$726,167.02**	**100%**	**0**	**$0.00**	
3138Y35Z0		FIRST HOME MORTGAGE CORPORATION	5	$1,477,568.27	100%	0	$0.00	NA

Total			**5**	**$1,477,568.27**	**100%**	**0**	**$0.00**	
3138Y36B2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	$2,702,204.03	100%	0	$0.00	NA
Total			**30**	**$2,702,204.03**	**100%**	**0**	**$0.00**	
3138Y36C0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,031,205.41	100%	0	$0.00	NA
Total			**10**	**$1,031,205.41**	**100%**	**0**	**$0.00**	
3138Y36D8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	$3,075,367.29	100%	0	$0.00	NA
Total			**26**	**$3,075,367.29**	**100%**	**0**	**$0.00**	
3138Y36E6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	$5,710,319.74	100%	0	$0.00	NA
Total			**41**	**$5,710,319.74**	**100%**	**0**	**$0.00**	
3138Y36F3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$7,029,858.25	100%	0	$0.00	NA
Total			**22**	**$7,029,858.25**	**100%**	**0**	**$0.00**	
3138Y36G1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	149	$38,251,250.17	100%	0	$0.00	NA
Total			**149**	**$38,251,250.17**	**100%**	**0**	**$0.00**	
3138Y36H9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,011,100.00	100%	0	$0.00	NA
Total			**3**	**$1,011,100.00**	**100%**	**0**	**$0.00**	
3138Y36J5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	$4,103,849.06	100%	0	$0.00	NA
Total			**16**	**$4,103,849.06**	**100%**	**0**	**$0.00**	
3138Y36K2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,174,500.00	100%	0	$0.00	NA
Total			**4**	**$1,174,500.00**	**100%**	**0**	**$0.00**	
3138Y36N6		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	$1,612,833.10	100%	0	$0.00	NA
Total			**10**	**$1,612,833.10**	**100%**	**0**	**$0.00**	
3138Y36P1			17	$2,507,696.45	100%	0	$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
Total			**17**	**$2,507,696.45**	**100%**	**0**	**$0.00**	
3138Y36Q9		GATEWAY MORTGAGE GROUP, LLC	3	$585,552.92	100%	0	$0.00	NA
Total			**3**	**$585,552.92**	**100%**	**0**	**$0.00**	
3138Y37M7		WEBSTER BANK, N.A.	18	$4,289,825.00	100%	0	$0.00	NA
Total			**18**	**$4,289,825.00**	**100%**	**0**	**$0.00**	
3138Y3AA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,564,297.87	100%	0	$0.00	NA
Total			**21**	**$5,564,297.87**	**100%**	**0**	**$0.00**	
3138Y3AB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,550,713.00	100%	0	$0.00	NA
Total			**14**	**$4,550,713.00**	**100%**	**0**	**$0.00**	
3138Y3AC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,258,785.83	100%	0	$0.00	NA
Total			**18**	**$5,258,785.83**	**100%**	**0**	**$0.00**	
3138Y3AD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	$23,733,217.00	100%	0	$0.00	NA
Total			**75**	**$23,733,217.00**	**100%**	**0**	**$0.00**	
3138Y3AE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,028,323.42	100%	0	$0.00	NA
Total			**10**	**$1,028,323.42**	**100%**	**0**	**$0.00**	
3138Y3AF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$2,154,992.00	100%	0	$0.00	NA
Total			**20**	**$2,154,992.00**	**100%**	**0**	**$0.00**	
3138Y3AG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	$20,209,412.00	100%	0	$0.00	NA
Total			**71**	**$20,209,412.00**	**100%**	**0**	**$0.00**	
3138Y3AH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,627,335.00	100%	0	$0.00	NA
Total			**19**	**$1,627,335.00**	**100%**	**0**	**$0.00**	
3138Y3AJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$2,213,053.00	100%	0	$0.00	NA
Total			**16**	**$2,213,053.00**	**100%**	**0**	**$0.00**	

3138Y3AK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,811,417.00	100%	0	$0.00	NA
Total			**11**	**$1,811,417.00**	**100%**	**0**	**$0.00**	
3138Y3AL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$6,241,575.00	100%	0	$0.00	NA
Total			**24**	**$6,241,575.00**	**100%**	**0**	**$0.00**	
3138Y3AM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	$11,158,871.00	100%	0	$0.00	NA
Total			**38**	**$11,158,871.00**	**100%**	**0**	**$0.00**	
3138Y3AN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,732,809.00	100%	0	$0.00	NA
Total			**17**	**$4,732,809.00**	**100%**	**0**	**$0.00**	
3138Y3AP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,122,567.20	100%	0	$0.00	NA
Total			**5**	**$1,122,567.20**	**100%**	**0**	**$0.00**	
3138Y3AQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,109,059.66	100%	0	$0.00	NA
Total			**7**	**$1,109,059.66**	**100%**	**0**	**$0.00**	
3138Y3AR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,028,230.00	100%	0	$0.00	NA
Total			**9**	**$1,028,230.00**	**100%**	**0**	**$0.00**	
3138Y3D24		WEICHERT FINANCIAL SERVICES	35	$7,000,426.47	100%	0	$0.00	NA
Total			**35**	**$7,000,426.47**	**100%**	**0**	**$0.00**	
3138Y3D32		WEICHERT FINANCIAL SERVICES	24	$7,000,116.65	100%	0	$0.00	NA
Total			**24**	**$7,000,116.65**	**100%**	**0**	**$0.00**	
3138Y3D40		WEICHERT FINANCIAL SERVICES	19	$7,000,191.62	100%	0	$0.00	NA
Total			**19**	**$7,000,191.62**	**100%**	**0**	**$0.00**	
3138Y3DY4		WEICHERT FINANCIAL SERVICES	17	$4,754,108.63	100%	0	$0.00	NA
Total			**17**	**$4,754,108.63**	**100%**	**0**	**$0.00**	
3138Y3DZ1		WEICHERT FINANCIAL SERVICES	22	$6,999,516.55	100%	0	$0.00	NA

Total			**22**	**$6,999,516.55**	**100%**	**0**	**$0.00**	
3138Y3E64		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	$2,493,104.03	100%	0	$0.00	NA
Total			**32**	**$2,493,104.03**	**100%**	**0**	**$0.00**	
3138Y3FV8		FARMINGTON BANK	2	$325,663.15	21.02%	0	$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION	1	$331,577.35	21.41%	0	$0.00	NA
		PEOPLE'S UNITED BANK	1	$160,043.92	10.33%	0	$0.00	NA
		ROCKVILLE BANK	1	$353,250.13	22.8%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$235,056.72	15.17%	0	$0.00	NA
		WEBSTER BANK NATIONAL ASSOCIATION	1	$143,446.40	9.27%	0	$0.00	NA
Total			**7**	**$1,549,037.67**	**100%**	**0**	**$0.00**	
3138Y3FW6		HOMESTEAD FUNDING CORP	1	$269,236.65	20.4%	0	$0.00	NA
		PEOPLE'S UNITED BANK	2	$454,884.69	34.47%	0	$0.00	NA
		UNITED BANK	1	$221,473.65	16.79%	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$174,771.71	13.25%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$199,099.32	15.09%	0	$0.00	NA
Total			**6**	**$1,319,466.02**	**100%**	**0**	**$0.00**	
3138Y3G39		ALL WESTERN MORTGAGE INC	1	$232,500.00	41.24%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$163,621.73	29.03%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$167,600.00	29.73%	0	$0.00	NA
Total			**3**	**$563,721.73**	**100%**	**0**	**$0.00**	
3138Y3G47		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$269,000.00	43.1%	0	$0.00	NA
		FIRSTRUST SAVINGS BANK	1	$225,659.61	36.15%	0	$0.00	NA
		Unavailable	1	$129,500.00	20.75%	0	$0.00	NA
Total			**3**	**$624,159.61**	**100%**	**0**	**$0.00**	
3138Y3G54		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$360,000.00	49.94%	0	$0.00	NA
		Unavailable	1	$360,863.00	50.06%	0	$0.00	NA
Total			**2**	**$720,863.00**	**100%**	**0**	**$0.00**	
3138Y3G62		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,345,500.00	100%	0	$0.00	NA
Total			**3**	**$1,345,500.00**	**100%**	**0**	**$0.00**	

3138Y3G70		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$448,000.00	39.9%	0	$0.00	NA
		NFM INC	1	$407,329.36	36.27%	0	$0.00	NA
		TRISTAR FINANCE INC	1	$267,587.36	23.83%	0	$0.00	NA
Total			**4**	**$1,122,916.72**	**100%**	**0**	**$0.00**	
3138Y3G88		ALLIED MORTGAGE GROUP INC	1	$225,000.00	22.56%	0	$0.00	NA
		HOMESITE MORTGAGE LLC	1	$417,000.00	41.82%	0	$0.00	NA
		NFM INC	1	$355,221.00	35.62%	0	$0.00	NA
Total			**3**	**$997,221.00**	**100%**	**0**	**$0.00**	
3138Y3G96		BRAND MORTGAGE GROUP LLC	1	$231,000.00	40.86%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,000.00	24.76%	0	$0.00	NA
		FIRSTRUST SAVINGS BANK	1	$194,398.62	34.38%	0	$0.00	NA
Total			**3**	**$565,398.62**	**100%**	**0**	**$0.00**	
3138Y3GZ8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$342,000.00	45.06%	0	$0.00	NA
		Unavailable	1	$417,000.00	54.94%	0	$0.00	NA
Total			**2**	**$759,000.00**	**100%**	**0**	**$0.00**	
3138Y3HA2		HOMESITE MORTGAGE LLC	1	$275,000.00	50.94%	0	$0.00	NA
		PEOPLES BANK	1	$264,900.00	49.06%	0	$0.00	NA
Total			**2**	**$539,900.00**	**100%**	**0**	**$0.00**	
3138Y3HB0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$672,460.00	100%	0	$0.00	NA
Total			**2**	**$672,460.00**	**100%**	**0**	**$0.00**	
3138Y3HC8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$296,900.00	45.11%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	$361,218.06	54.89%	0	$0.00	NA
Total			**2**	**$658,118.06**	**100%**	**0**	**$0.00**	
3138Y3HD6		DAS ACQUISITION COMPANY LLC	1	$219,668.65	26.15%	0	$0.00	NA
		FBC MORTAGE LLC	2	$620,451.36	73.85%	0	$0.00	NA
Total			**3**	**$840,120.01**	**100%**	**0**	**$0.00**	
3138Y3HE4		HOMESITE MORTGAGE LLC	1	$123,120.00	10.33%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	$709,100.00	59.48%	0	$0.00	NA
		Unavailable	1	$360,000.00	30.19%	0	$0.00	NA
Total			**4**	**$1,192,220.00**	**100%**	**0**	**$0.00**	

3138Y3K34		ABS HOME MORTGAGE,INC.,A ILLINOIS CORPORATION	1	$285,300.00	7.75%	0	$0.00	NA
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$279,000.00	7.58%	0	$0.00	NA
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$278,250.00	7.56%	0	$0.00	NA
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$225,000.00	6.11%	0	$0.00	NA
		ENTERPRISE BANK.	1	$131,000.00	3.56%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$586,000.00	15.91%	0	$0.00	NA
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	11.32%	0	$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$314,100.00	8.53%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$244,000.00	6.63%	0	$0.00	NA
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$331,200.00	8.99%	0	$0.00	NA
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$382,000.00	10.37%	0	$0.00	NA
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$210,000.00	5.69%	0	$0.00	NA
Total			**14**	**$3,682,850.00**	**100%**	**0**	**$0.00**	
3138Y3K42		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	$296,500.00	2.29%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$190,000.00	1.47%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$172,000.00	1.33%	0	$0.00	NA
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE.	1	$417,000.00	3.22%	0	$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$179,900.00	1.39%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC.	1	$159,800.00	1.23%	0	$0.00	NA
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	3.09%	0	$0.00	NA

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$168,000.00	1.3%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$240,000.00	1.85%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,518,100.00	27.14%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$377,000.00	2.91%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	5	$1,590,280.29	12.27%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$143,200.00	1.1%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$165,000.00	1.27%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.22%	0	$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$154,160.00	1.19%	0	$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$270,000.00	2.08%	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	$417,000.00	3.22%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$235,200.00	1.81%	0	$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$251,250.00	1.94%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$225,000.00	1.74%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$93,500.00	0.72%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$663,000.00	5.12%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$248,000.00	1.91%	0	$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$280,000.00	2.16%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$380,000.00	2.93%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$195,000.00	1.5%	0	$0.00	NA
		1	$308,948.00	2.38%	0	$0.00	NA

		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.						
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$264,474.63	2.04%	0	$0.00	NA
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$324,000.00	2.5%	0	$0.00	NA
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$217,500.00	1.68%	0	$0.00	NA
Total			**45**	**$12,960,812.92**	**100%**	**0**	**$0.00**	
3138Y3K59		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$234,000.00	10.3%	0	$0.00	NA
		CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	$320,000.00	14.09%	0	$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$244,000.00	10.74%	0	$0.00	NA
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$227,132.00	10%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$682,500.00	30.05%	0	$0.00	NA
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$311,500.00	13.72%	0	$0.00	NA
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$252,102.62	11.1%	0	$0.00	NA
Total			**8**	**$2,271,234.62**	**100%**	**0**	**$0.00**	
3138Y3K67		BARRETT FINANCIAL GROUP LLC,A ARIZONA LLC	1	$404,000.00	12.76%	0	$0.00	NA
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$173,925.00	5.49%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,302,575.00	41.14%	0	$0.00	NA
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$206,000.00	6.51%	0	$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$307,700.00	9.72%	0	$0.00	NA
		MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$417,000.00	13.17%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$355,000.00	11.21%	0	$0.00	NA
Total			**10**	**$3,166,200.00**	**100%**	**0**	**$0.00**	

3138Y3K75		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$700,000.00	5.44%	0	$0.00	NA
		AFFINITY MORTGAGE LLC	1	$173,745.00	1.35%	0	$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$140,000.00	1.09%	0	$0.00	NA
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$116,000.00	0.9%	0	$0.00	NA
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$286,000.00	2.22%	0	$0.00	NA
		BANK OF BRIDGER N. A.	1	$104,000.00	0.81%	0	$0.00	NA
		C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$412,000.00	3.2%	0	$0.00	NA
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$169,600.00	1.32%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXASW LP, A TEXAS LIMITED PARTNERS	1	$221,400.00	1.72%	0	$0.00	NA
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$333,000.00	2.59%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	3	$664,500.00	5.17%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$300,000.00	2.33%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,075,120.00	16.13%	0	$0.00	NA
		FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$318,000.00	2.47%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$277,000.00	2.15%	0	$0.00	NA
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$173,000.00	1.34%	0	$0.00	NA
		GUARANTY FEDERAL MORTGAGE, LLC	1	$220,000.00	1.71%	0	$0.00	NA
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$215,000.00	1.67%	0	$0.00	NA
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$52,000.00	0.4%	0	$0.00	NA
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	$1,366,701.00	10.63%	0	$0.00	NA
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	1.55%	0	$0.00	NA

		KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$394,000.00	3.06%	0	$0.00	NA
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$254,500.00	1.98%	0	$0.00	NA
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$231,800.00	1.8%	0	$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$378,000.00	2.94%	0	$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$255,000.00	1.98%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$186,184.32	1.45%	0	$0.00	NA
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$813,000.00	6.32%	0	$0.00	NA
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$417,000.00	3.24%	0	$0.00	NA
		NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$257,200.00	2%	0	$0.00	NA
		SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$169,987.26	1.32%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$227,900.00	1.77%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$256,000.00	1.99%	0	$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$212,400.00	1.65%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$293,000.00	2.31%	0	$0.00	NA
Total			**51**	**$12,863,037.58**	**100%**	**0**	**$0.00**	
3138Y3K83		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$359,000.00	1.75%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$213,150.00	1.04%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$295,436.00	1.44%	0	$0.00	NA
		AMERICAN BANK OF MISSOURI	1	$121,739.63	0.59%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$296,000.00	1.44%	0	$0.00	NA
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	$151,500.00	0.74%	0	$0.00	NA
			1	$230,000.00	1.12%	0	$0.00	NA

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.						
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$119,700.00	0.58%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$115,300.00	0.56%	0	$0.00	NA
	CAPSTAR LENDING, LLC.	1	$417,000.00	2.03%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$232,000.00	1.13%	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$100,000.00	0.49%	0	$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$230,000.00	1.12%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$150,000.00	0.73%	0	$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$188,000.00	0.92%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$248,000.00	1.21%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$160,000.00	0.78%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$110,000.00	0.54%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$6,113,540.00	29.81%	0	$0.00	NA
	FREEDOM LENDING, A IOWA CORPORATION.	1	$85,600.00	0.42%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	$122,795.00	0.6%	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$145,225.00	0.71%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$130,000.00	0.63%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$438,000.00	2.14%	0	$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	$300,000.00	1.46%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	$283,500.00	1.38%	0	$0.00	NA
	INDEPENDENT BANK	2	$397,900.00	1.94%	0	$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$350,000.00	1.71%	0	$0.00	NA
		1	$140,200.00	0.68%	0	$0.00	NA

	LARABY FINANCIAL GROUP, A TEXAS CORPORATION						
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$145,500.00	0.71%	0	$0.00	NA
	LENDING SOLUCTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$88,950.00	0.43%	0	$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$122,250.00	0.6%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORP	1	$293,000.00	1.43%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$250,000.00	1.22%	0	$0.00	NA
	LPMC, LLC, A OREGON LLC	1	$230,200.00	1.12%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$133,000.00	0.65%	0	$0.00	NA
	MIDAMERICA BANCORP, INC. , A ILLINOIS CORPORATION.	1	$83,000.00	0.4%	0	$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$143,000.00	0.7%	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	$287,500.00	1.4%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$100,000.00	0.49%	0	$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$208,000.00	1.01%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$375,000.00	1.83%	0	$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$135,000.00	0.66%	0	$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$200,000.00	0.98%	0	$0.00	NA
	PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	$111,300.00	0.54%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$270,000.00	1.32%	0	$0.00	NA
	PREMIER MORTGAGE RESOURSE LLC, A OREGON LLC.	1	$270,000.00	1.32%	0	$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$240,300.00	1.17%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$346,500.00	1.69%	0	$0.00	NA
		1	$244,500.00	1.19%	0	$0.00	NA

		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.						
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	$220,000.00	1.07%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	4	$773,000.00	3.77%	0	$0.00	NA
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$144,000.00	0.7%	0	$0.00	NA
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$660,500.00	3.22%	0	$0.00	NA
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	$116,600.00	0.57%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$700,000.00	3.41%	0	$0.00	NA
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$168,100.00	0.82%	0	$0.00	NA
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$125,520.00	0.61%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC.	2	$373,500.00	1.82%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$154,400.00	0.75%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$553,600.00	2.71%	0	$0.00	NA
Total			**99**	**$20,509,805.63**	**100%**	**0**	**$0.00**	
3138Y3K91		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$652,000.00	0.73%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$616,500.00	0.69%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$532,365.00	0.6%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$313,600.00	0.35%	0	$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$180,800.00	0.2%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$259,000.00	0.29%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$881,000.00	0.99%	0	$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$351,593.03	0.4%	0	$0.00	NA
			1	$101,150.00	0.11%	0	$0.00	NA

	AK BELL INC, A IDAHO CORPORATION						
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	2	$326,802.92	0.37%	0	$0.00	NA
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	$244,000.00	0.27%	0	$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$470,675.00	0.53%	0	$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$153,900.00	0.17%	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$237,250.00	0.27%	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$211,375.00	0.24%	0	$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$132,000.00	0.15%	0	$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$216,300.00	0.24%	0	$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$160,000.00	0.18%	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$172,900.00	0.19%	0	$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$226,000.00	0.25%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$535,000.00	0.6%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,849,000.00	2.08%	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	$176,000.00	0.2%	0	$0.00	NA
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	$417,000.00	0.47%	0	$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$321,451.00	0.36%	0	$0.00	NA
	BANKWEST INC	1	$118,900.00	0.13%	0	$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$215,925.00	0.24%	0	$0.00	NA

	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	$385,180.46	0.43%	0	$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	1	$187,262.72	0.21%	0	$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$273,360.00	0.31%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC	2	$468,750.00	0.53%	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$206,625.00	0.23%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$413,500.00	0.46%	0	$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$440,000.00	0.49%	0	$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$400,624.00	0.45%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$926,500.00	1.04%	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$360,500.00	0.41%	0	$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	$156,000.00	0.18%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$360,000.00	0.4%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	2	$225,683.28	0.25%	0	$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$397,900.00	0.45%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$208,000.00	0.23%	0	$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$315,000.00	0.35%	0	$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$304,000.00	0.34%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$290,000.00	0.33%	0	$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	$637,000.00	0.72%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$389,350.00	0.44%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$71,100.00	0.08%	0	$0.00	NA
		1	$155,625.00	0.17%	0	$0.00	NA

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION						
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$299,000.00	0.34%	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$376,719.00	0.42%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.13%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$375,000.00	0.42%	0	$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	$157,000.00	0.18%	0	$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$252,000.00	0.28%	0	$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$223,200.00	0.25%	0	$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$404,000.00	0.45%	0	$0.00	NA
	EQUIFUND MORTGAGE	1	$356,500.00	0.4%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$182,250.00	0.2%	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	$72,250.00	0.08%	0	$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$158,400.00	0.18%	0	$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$123,380.00	0.14%	0	$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION.	1	$108,300.00	0.12%	0	$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	$68,400.00	0.08%	0	$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$252,000.00	0.28%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	2	$312,030.00	0.35%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$192,000.00	0.22%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$262,400.00	0.29%	0	$0.00	NA

	FIRST VOLUNTEER BANK, A CORPORATION.	1	$96,880.00	0.11%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	$19,033,086.08	21.4%	0	$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	$98,400.00	0.11%	0	$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$338,000.00	0.38%	0	$0.00	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$265,500.00	0.3%	0	$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$226,000.00	0.25%	0	$0.00	NA
	FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	$275,500.00	0.31%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$405,000.00	0.46%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$270,000.00	0.3%	0	$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$224,000.00	0.25%	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	$263,900.94	0.3%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$256,000.00	0.29%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	$232,000.00	0.26%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	$447,000.00	0.5%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$243,200.00	0.27%	0	$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$215,000.00	0.24%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$227,600.00	0.26%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$198,750.00	0.22%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	$245,100.00	0.28%	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$105,925.00	0.12%	0	$0.00	NA

	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$645,725.00	0.73%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$208,500.00	0.23%	0	$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$408,000.00	0.46%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$139,925.00	0.16%	0	$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	$215,000.00	0.24%	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$260,300.00	0.29%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$280,000.00	0.31%	0	$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	$601,000.00	0.68%	0	$0.00	NA
	HOMEWAY MORTGAGE LLC.	1	$136,000.00	0.15%	0	$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	$251,200.00	0.28%	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$690,600.00	0.78%	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$127,000.00	0.14%	0	$0.00	NA
	IDAHO FIRST BANK, A IDAHO CORPORATION	1	$225,150.00	0.25%	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$429,660.00	0.48%	0	$0.00	NA
	INDEPENDENT BANK	2	$582,360.00	0.65%	0	$0.00	NA
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION.	1	$145,000.00	0.16%	0	$0.00	NA
	INFINITY FINDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,400.00	0.13%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$175,000.00	0.2%	0	$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C	1	$172,900.00	0.19%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORTION.	1	$189,000.00	0.21%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$198,750.00	0.22%	0	$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$336,500.00	0.38%	0	$0.00	NA
		1	$315,000.00	0.35%	0	$0.00	NA

	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION						
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$167,450.00	0.19%	0	$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	$123,500.00	0.14%	0	$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$144,134.14	0.16%	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	$533,850.00	0.6%	0	$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$384,000.00	0.43%	0	$0.00	NA
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$105,925.00	0.12%	0	$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	$185,000.00	0.21%	0	$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$360,000.00	0.4%	0	$0.00	NA
	LENDER FI, INC, A CALIFORNIA CORPORATION.	1	$269,900.00	0.3%	0	$0.00	NA
	LENDERLIVE NETWORK, INC.	1	$417,000.00	0.47%	0	$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	$242,400.00	0.27%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.27%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$147,600.00	0.17%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$236,000.00	0.27%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$90,000.00	0.1%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$396,000.00	0.45%	0	$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$402,300.00	0.45%	0	$0.00	NA
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	$229,500.00	0.26%	0	$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	$325,450.00	0.37%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$212,246.85	0.24%	0	$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	$148,500.00	0.17%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$173,600.00	0.2%	0	$0.00	NA
		3	$745,800.00	0.84%	0	$0.00	NA

	MILLENNIUM BANK, AN ILLINOIS CORPORATION.						
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$397,600.00	0.45%	0	$0.00	NA
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	$271,000.00	0.3%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$132,750.00	0.15%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$215,000.00	0.24%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$79,000.00	0.09%	0	$0.00	NA
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$209,356.00	0.24%	0	$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$319,000.00	0.36%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$142,500.00	0.16%	0	$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$314,450.00	0.35%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$228,500.00	0.26%	0	$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	$189,000.00	0.21%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$225,000.00	0.25%	0	$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$273,750.00	0.31%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	$629,504.00	0.71%	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.4%	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$472,000.00	0.53%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$592,000.00	0.67%	0	$0.00	NA
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	$373,600.00	0.42%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,460,000.00	1.64%	0	$0.00	NA
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$312,000.00	0.35%	0	$0.00	NA

	PARK LANE LENDING, A NEVADA LLC	1	$183,000.00	0.21%	0	$0.00	NA
	PREFERRED HOME LENDING LLC.	1	$252,000.00	0.28%	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$176,000.00	0.2%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$96,000.00	0.11%	0	$0.00	NA
	PRESTIGE MORTGAGE SERVICES,INC,A WASHINGTON CORPORATION	1	$165,500.00	0.19%	0	$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$64,500.00	0.07%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$132,000.00	0.15%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$149,400.00	0.17%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.3%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	$615,000.00	0.69%	0	$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$240,000.00	0.27%	0	$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$300,000.00	0.34%	0	$0.00	NA
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$216,125.00	0.24%	0	$0.00	NA
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$553,000.00	0.62%	0	$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	$376,000.00	0.42%	0	$0.00	NA
	ROSK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	$123,300.00	0.14%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$277,400.00	0.31%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	$220,000.00	0.25%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$337,500.00	0.38%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$194,900.00	0.22%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	$100,000.00	0.11%	0	$0.00	NA
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	$131,892.07	0.15%	0	$0.00	NA
		1	$300,000.00	0.34%	0	$0.00	NA

	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION						
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$434,000.00	0.49%	0	$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$136,758.00	0.15%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	$4,614,896.13	5.19%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	9	$2,287,244.00	2.57%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	$732,175.00	0.82%	0	$0.00	NA
	THE BANK OF HOLLAND, A MICHIGAN CORPORATION	1	$153,600.00	0.17%	0	$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.28%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$229,900.00	0.26%	0	$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$599,000.00	0.67%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$472,275.00	0.53%	0	$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$191,925.00	0.22%	0	$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	$210,000.00	0.24%	0	$0.00	NA
	TRUSTWORTHY MORTGAE CORPORATION.	1	$410,000.00	0.46%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$321,750.00	0.36%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$819,000.00	0.92%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	$1,491,325.00	1.68%	0	$0.00	NA
	UNITED TEXAS BANK	1	$417,000.00	0.47%	0	$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	$233,000.00	0.26%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$455,000.00	0.51%	0	$0.00	NA
		1	$376,000.00	0.42%	0	$0.00	NA

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
		VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	$248,000.00	0.28%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$230,290.00	0.26%	0	$0.00	NA
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	$222,250.00	0.25%	0	$0.00	NA
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA
		WELCOME HOME LOANS INC, A OREGON CORPORATION	2	$490,560.00	0.55%	0	$0.00	NA
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$166,725.00	0.19%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$394,250.00	0.44%	0	$0.00	NA
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$289,600.00	0.37%	0	$0.00	NA
Total			**352**	**$88,953,794.62**	**100%**	**0**	**$0.00**	
3138Y3LA7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$686,000.00	0.96%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	$1,279,000.00	1.79%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$372,500.00	0.52%	0	$0.00	NA
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$98,500.00	0.14%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$736,950.00	1.03%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$225,000.00	0.31%	0	$0.00	NA
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$308,000.00	0.43%	0	$0.00	NA
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	$328,920.00	0.46%	0	$0.00	NA
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	$202,800.00	0.28%	0	$0.00	NA
			3	$856,000.00	1.19%	0	$0.00	NA

	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.						
	AMERICAN FINANCING CORPORATION	1	$300,000.00	0.42%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$112,000.00	0.16%	0	$0.00	NA
	AMERICAN FUNDING CORPORATION, A CORPORATION	1	$361,000.00	0.5%	0	$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$201,600.00	0.28%	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$161,300.00	0.23%	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$359,200.00	0.5%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$185,670.00	0.26%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$215,740.47	0.3%	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$93,000.00	0.13%	0	$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.31%	0	$0.00	NA
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$125,000.00	0.17%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$157,000.00	0.22%	0	$0.00	NA
	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	$225,000.00	0.31%	0	$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$526,500.00	0.73%	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$277,950.00	0.39%	0	$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$220,000.00	0.31%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$434,500.00	0.61%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,700,000.00	2.37%	0	$0.00	NA
	BLUE SKY MORTGAGE	1	$241,600.00	0.34%	0	$0.00	NA

	COMPANY, A TEXAS CORPORATION						
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$112,000.00	0.16%	0	$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	$219,760.81	0.31%	0	$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$163,095.00	0.23%	0	$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$351,025.00	0.49%	0	$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$217,500.00	0.3%	0	$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$300,000.00	0.42%	0	$0.00	NA
	CAPSTAR LENDING, LLC.	1	$268,850.00	0.38%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	$556,000.00	0.78%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	1	$238,978.10	0.33%	0	$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$176,000.00	0.25%	0	$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$170,000.00	0.24%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$175,800.00	0.25%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	$254,250.00	0.35%	0	$0.00	NA
	CITYWIDE BANKS, A STATE BANK	1	$417,000.00	0.58%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$329,700.00	0.46%	0	$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$144,800.00	0.2%	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$248,200.00	0.35%	0	$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	$325,375.00	0.45%	0	$0.00	NA
	COLORADO HOME MORTGAGES INC	1	$384,500.00	0.54%	0	$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	$129,437.00	0.18%	0	$0.00	NA
		1	$175,000.00	0.24%	0	$0.00	NA

	COMMUNITY HOME LENDING INC						
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$340,420.00	0.48%	0	$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$351,500.00	0.49%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$367,425.00	0.51%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	$87,300.00	0.12%	0	$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHIGNTON LLC	1	$101,500.00	0.14%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$265,000.00	0.37%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$96,000.00	0.13%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$333,750.00	0.47%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$169,000.00	0.24%	0	$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$243,000.00	0.34%	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$180,000.00	0.25%	0	$0.00	NA
	ENTERPRISE BANK	1	$219,500.00	0.31%	0	$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$389,500.00	0.54%	0	$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$172,000.00	0.24%	0	$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$170,050.00	0.24%	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$248,000.00	0.35%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$202,000.00	0.28%	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$235,000.00	0.33%	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	2	$346,100.00	0.48%	0	$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS	1	$142,500.00	0.2%	0	$0.00	NA

	CORPORATION.						
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$93,500.00	0.13%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$305,200.00	0.43%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	$108,000.00	0.15%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPAN	1	$253,000.00	0.35%	0	$0.00	NA
	FIRST MORTAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	$225,600.00	0.31%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITTED LIABILITY CORPORAT	1	$130,500.00	0.18%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$331,500.00	0.46%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$248,493.00	0.35%	0	$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$220,150.00	0.31%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$258,875.00	0.36%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$360,953.00	0.5%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$217,833.80	0.3%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$213,655.00	0.3%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	$12,313,436.47	17.19%	0	$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$116,000.00	0.16%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	5	$1,421,200.00	1.98%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$200,000.00	0.28%	0	$0.00	NA
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	$359,945.56	0.5%	0	$0.00	NA
	GENEVA FINANCIAL LLC	1	$96,250.00	0.13%	0	$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$251,000.00	0.35%	0	$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$208,000.00	0.29%	0	$0.00	NA

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$170,000.00	0.24%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$545,700.00	0.76%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	$152,750.00	0.21%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	$506,560.00	0.71%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,	1	$155,807.48	0.22%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$245,000.00	0.34%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$512,200.00	0.72%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	$552,500.00	0.77%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	$280,500.00	0.39%	0	$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$144,000.00	0.2%	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$402,800.00	0.56%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$270,750.00	0.38%	0	$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$266,950.00	0.37%	0	$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$148,750.00	0.21%	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$151,500.00	0.21%	0	$0.00	NA
	HOMEWAY MORTGAGE LLC.	1	$144,570.24	0.2%	0	$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$409,196.75	0.57%	0	$0.00	NA
	INDEPENDENT BANK	3	$537,185.00	0.75%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO	1	$151,200.00	0.21%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	$973,175.00	1.36%	0	$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$168,000.00	0.23%	0	$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$180,750.00	0.25%	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA	1	$113,998.00	0.16%	0	$0.00	NA

	CORPORATION						
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$89,900.00	0.13%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$300,000.00	0.42%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$149,915.44	0.21%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$166,000.00	0.23%	0	$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$233,350.00	0.33%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$215,900.00	0.3%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$177,000.00	0.25%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$116,730.00	0.16%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$97,600.00	0.14%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$100,000.00	0.14%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$92,625.00	0.13%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$372,423.00	0.52%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$235,000.00	0.33%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$272,000.00	0.38%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	2	$553,375.00	0.77%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$292,500.00	0.41%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,600.00	0.15%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$370,500.00	0.52%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$379,500.00	0.53%	0	$0.00	NA
		1	$355,410.00	0.5%	0	$0.00	NA

	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION.						
	MORTGAGE BROKERS SERVICES	1	$352,500.00	0.49%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$304,000.00	0.42%	0	$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	$133,500.00	0.19%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$344,000.00	0.48%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$134,900.00	0.19%	0	$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$240,000.00	0.34%	0	$0.00	NA
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$330,000.00	0.46%	0	$0.00	NA
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	2	$324,410.00	0.45%	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$140,000.00	0.2%	0	$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	$464,750.00	0.65%	0	$0.00	NA
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	$353,500.00	0.49%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$161,250.00	0.23%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$400,000.00	0.56%	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$88,000.00	0.12%	0	$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$156,655.00	0.22%	0	$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$109,250.00	0.15%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$125,875.00	0.18%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$532,000.00	0.74%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	$126,000.00	0.18%	0	$0.00	NA

	ARIZONA CORPORAT						
	NP INC, A FLORIDA CORPORATION.	1	$239,992.00	0.34%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$206,550.00	0.29%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$188,000.00	0.26%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$670,000.00	0.94%	0	$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$326,000.00	0.46%	0	$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$280,808.00	0.39%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$123,973.00	0.17%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	$375,250.00	0.52%	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$216,000.00	0.3%	0	$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$306,800.00	0.43%	0	$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$259,500.00	0.36%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$336,000.00	0.47%	0	$0.00	NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	$256,500.00	0.36%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	$364,250.00	0.51%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$222,250.00	0.31%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	$258,000.00	0.36%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$384,000.00	0.54%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	$323,000.00	0.45%	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$172,000.00	0.24%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$104,650.00	0.15%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$144,500.00	0.2%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$152,600.00	0.21%	0	$0.00	NA

	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$595,000.00	0.83%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$233,281.28	0.33%	0	$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$114,300.00	0.16%	0	$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$271,000.00	0.38%	0	$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	$328,000.00	0.46%	0	$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$292,324.00	0.41%	0	$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$178,300.00	0.25%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$339,984.00	0.47%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$560,202.00	0.78%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILLTY CORPO	1	$299,200.00	0.42%	0	$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$230,000.00	0.32%	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	$180,800.00	0.25%	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	$147,250.00	0.21%	0	$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$330,000.00	0.46%	0	$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$112,500.00	0.16%	0	$0.00	NA
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$403,999.50	0.56%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHGIAN CORPORATION	1	$375,250.00	0.52%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$192,800.00	0.27%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	2	$570,500.00	0.8%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$308,560.00	0.43%	0	$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$204,000.00	0.28%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$196,000.00	0.27%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	$540,000.00	0.75%	0	$0.00	NA

		CORPORATION						
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$643,500.00	0.9%	0	$0.00	NA
		UNITED TEXAS BANK	1	$417,000.00	0.58%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$397,500.00	0.55%	0	$0.00	NA
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$105,600.00	0.15%	0	$0.00	NA
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$178,505.00	0.25%	0	$0.00	NA
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$681,000.00	0.95%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.31%	0	$0.00	NA
Total			**309**	**$71,634,377.90**	**100%**	**0**	**$0.00**	
3138Y3LB5		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$385,000.00	2.7%	0	$0.00	NA
		AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	$360,000.00	2.52%	0	$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	1	$257,600.00	1.81%	0	$0.00	NA
		ALLIED FIRST BANK,SB,A ILLINOIS STATE CHARTERED BANK	1	$366,500.00	2.57%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$417,000.00	2.92%	0	$0.00	NA
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$132,000.00	0.93%	0	$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$158,750.00	1.11%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$5,509,800.00	38.62%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$446,250.00	3.13%	0	$0.00	NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$351,446.03	2.46%	0	$0.00	NA
		GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$155,500.00	1.09%	0	$0.00	NA
			1	$417,000.00	2.92%	0	$0.00	NA

		GOODMORTGAGE.COM, A CORPORATION.						
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$371,000.00	2.6%	0	$0.00	NA
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$851,550.00	5.97%	0	$0.00	NA
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$206,250.00	1.45%	0	$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$160,000.00	1.12%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFRONIA CORPORATION.	1	$257,500.00	1.8%	0	$0.00	NA
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$323,000.00	2.26%	0	$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$315,000.00	2.21%	0	$0.00	NA
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$125,000.00	0.88%	0	$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$417,000.00	2.92%	0	$0.00	NA
		RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	$174,500.00	1.22%	0	$0.00	NA
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$164,490.00	1.15%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,100,453.00	7.71%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$279,505.00	1.96%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNSING, A FLORIDA LLC	1	$333,037.00	2.33%	0	$0.00	NA
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$231,000.00	1.64%	0	$0.00	NA
Total			**47**	**$14,266,131.03**	**100%**	**0**	**$0.00**	
3138Y3LC3		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$182,800.00	3.34%	0	$0.00	NA
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$356,250.00	6.51%	0	$0.00	NA
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$135,000.00	2.47%	0	$0.00	NA

		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$146,000.00	2.67%	0	$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$300,000.00	5.48%	0	$0.00	NA
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	7.62%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,727,370.00	31.57%	0	$0.00	NA
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$314,000.00	5.74%	0	$0.00	NA
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$300,000.00	5.48%	0	$0.00	NA
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$346,000.00	6.32%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$411,200.00	7.52%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$265,000.00	4.84%	0	$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$250,000.00	4.57%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$321,000.00	5.87%	0	$0.00	NA
Total			**18**	**$5,471,620.00**	**100%**	**0**	**$0.00**	
3138Y3LD1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,600.00	0.81%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$154,000.00	1.3%	0	$0.00	NA
		C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$123,600.00	1.04%	0	$0.00	NA
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$123,250.00	1.04%	0	$0.00	NA
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$100,000.00	0.84%	0	$0.00	NA
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	$193,600.00	1.63%	0	$0.00	NA
		DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$150,000.00	1.27%	0	$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$200,000.00	1.69%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	11	$2,237,422.55	18.89%	0	$0.00	NA

	SAVINGS BANK						
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$417,000.00	3.52%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$209,500.00	1.77%	0	$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	$121,000.00	1.02%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$420,900.00	3.55%	0	$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$373,900.00	3.16%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,000.00	1.69%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$246,000.00	2.08%	0	$0.00	NA
	GOLDWATER BANK, N.A., A CORPORTION.	1	$199,500.00	1.68%	0	$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$106,579.55	0.9%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$254,000.00	2.14%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$148,500.00	1.25%	0	$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$167,000.00	1.41%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$275,000.00	2.32%	0	$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$184,600.00	1.56%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$155,500.00	1.31%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$185,987.00	1.57%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$258,750.00	2.18%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$187,500.00	1.58%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$170,250.00	1.44%	0	$0.00	NA

		NORTH ISLAND CREDIT UNION.	1	$412,000.00	3.48%	0	$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$404,000.00	3.41%	0	$0.00	NA
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$138,750.00	1.17%	0	$0.00	NA
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$233,750.00	1.97%	0	$0.00	NA
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$145,000.00	1.22%	0	$0.00	NA
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$155,000.00	1.31%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$308,364.00	2.6%	0	$0.00	NA
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$153,175.00	1.29%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$101,000.00	0.85%	0	$0.00	NA
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$450,000.00	3.8%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$517,008.00	4.36%	0	$0.00	NA
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$230,000.00	1.94%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC	2	$315,600.00	2.66%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$234,750.00	1.98%	0	$0.00	NA
		VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	$199,500.00	1.68%	0	$0.00	NA
		Unavailable	1	$189,000.00	1.64%	0	$0.00	NA
Total			**58**	**$11,845,836.10**	**100%**	**0**	**$0.00**	
3138Y3LE9		1ST ALLIANCE MORTGAGE, LLC.	1	$356,250.00	0.36%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$675,000.00	0.68%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$276,500.00	0.28%	0	$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$218,250.00	0.22%	0	$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$661,600.00	0.67%	0	$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$88,000.00	0.09%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$366,400.00	0.37%	0	$0.00	NA

	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$330,000.00	0.33%	0	$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	$215,900.00	0.22%	0	$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$177,000.00	0.18%	0	$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	$560,000.00	0.56%	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$334,160.00	0.34%	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$127,300.00	0.13%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$176,000.00	0.18%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	$62,700.00	0.06%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$394,000.00	0.4%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,002,000.00	1.01%	0	$0.00	NA
	BANK OF NEBRASKA	1	$209,000.00	0.21%	0	$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$99,528.97	0.1%	0	$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$118,372.00	0.12%	0	$0.00	NA
	BANKWEST INC	1	$215,650.00	0.22%	0	$0.00	NA
	BANKWEST INC.	1	$142,000.00	0.14%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$656,500.00	0.66%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$600,300.00	0.6%	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$196,800.00	0.2%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC ,A LIMITED LIABILITY CORPORATION.	1	$252,000.00	0.25%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$676,400.00	0.68%	0	$0.00	NA
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA
		1	$77,425.00	0.08%	0	$0.00	NA

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC						
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$202,500.00	0.2%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$677,000.00	0.68%	0	$0.00	NA
	CENTRAL NATIONAL BANK	1	$120,700.00	0.12%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$500,000.00	0.5%	0	$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$409,000.00	0.41%	0	$0.00	NA
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	$204,400.00	0.21%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	$168,000.00	0.17%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$355,000.00	0.36%	0	$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$164,000.00	0.16%	0	$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$62,000.00	0.06%	0	$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$137,600.00	0.14%	0	$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	$834,000.00	0.84%	0	$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$341,905.00	0.34%	0	$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$179,000.00	0.18%	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$350,500.00	0.35%	0	$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$140,000.00	0.14%	0	$0.00	NA
	EQUIFUND MORTGAGE	2	$607,422.00	0.61%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$235,600.00	0.24%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$269,137.00	0.27%	0	$0.00	NA
	FAIRWAY FUNDING GROUP, INC.	1	$372,000.00	0.37%	0	$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA	1	$417,000.00	0.42%	0	$0.00	NA

	CORPORATION						
	FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$168,150.00	0.17%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$407,000.00	0.41%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$117,000.00	0.12%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$421,350.00	0.42%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.39%	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	$121,000.00	0.12%	0	$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORTION.	1	$230,000.00	0.23%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	$299,250.00	0.3%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	$29,691,275.62	29.86%	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$204,080.00	0.21%	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$187,500.00	0.19%	0	$0.00	NA
	FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$126,000.00	0.13%	0	$0.00	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$215,250.00	0.22%	0	$0.00	NA
	FREEDOM LENDING, A IOWA CORPORATION.	1	$235,000.00	0.24%	0	$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$368,719.00	0.37%	0	$0.00	NA
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$352,000.00	0.35%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$315,000.00	0.32%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$583,000.00	0.59%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$284,000.00	0.29%	0	$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$110,000.00	0.11%	0	$0.00	NA

	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	$213,750.00	0.21%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$396,000.00	0.4%	0	$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$291,950.00	0.29%	0	$0.00	NA
	GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION	1	$382,551.00	0.38%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$280,000.00	0.28%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	$194,750.00	0.2%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	2	$375,000.00	0.38%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION.	4	$1,477,500.00	1.49%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$138,825.00	0.14%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$160,075.00	0.16%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$283,200.00	0.28%	0	$0.00	NA
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$392,459.17	0.39%	0	$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$264,000.00	0.27%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$266,000.00	0.27%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$166,000.00	0.17%	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$130,900.00	0.13%	0	$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$166,250.00	0.17%	0	$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$345,325.00	0.35%	0	$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$224,000.00	0.23%	0	$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$332,500.00	0.33%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$159,750.00	0.16%	0	$0.00	NA
		2	$621,000.00	0.62%	0	$0.00	NA

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$368,000.00	0.37%	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	$703,200.00	0.71%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$240,350.00	0.24%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$410,000.00	0.41%	0	$0.00	NA
	I3 LENDING, INC, A PENNSYVANIA CORPORATION	1	$178,900.00	0.18%	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$206,000.00	0.21%	0	$0.00	NA
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION.	1	$296,000.00	0.3%	0	$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	$560,000.00	0.56%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$233,092.00	0.23%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$661,600.00	0.67%	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$295,000.00	0.3%	0	$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C	1	$156,000.00	0.16%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$334,125.00	0.34%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$360,000.00	0.36%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$82,500.00	0.08%	0	$0.00	NA
	K-TENG CORP, A CALIFORNIA CORPORATION	1	$390,000.00	0.39%	0	$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$262,400.00	0.26%	0	$0.00	NA
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$286,918.00	0.29%	0	$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	$584,950.00	0.59%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$367,500.00	0.37%	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP.	1	$292,000.00	0.29%	0	$0.00	NA
		1	$264,000.00	0.27%	0	$0.00	NA

	LAXMI NARAYAN ENTERPRISES INC., A TEXAS CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$637,500.00	0.64%	0	$0.00	NA
	LENDERLIVE NETWORK, INC.	1	$386,400.00	0.39%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$262,545.00	0.26%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$191,200.00	0.19%	0	$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$239,889.00	0.24%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$153,600.00	0.15%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$291,960.00	0.29%	0	$0.00	NA
	MAPS CREDIT UNION	1	$237,500.00	0.24%	0	$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$300,000.00	0.3%	0	$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$219,100.00	0.22%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$390,337.00	0.39%	0	$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	2	$433,750.00	0.44%	0	$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	2	$521,750.00	0.52%	0	$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$126,000.00	0.13%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$657,800.00	0.66%	0	$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	$199,500.00	0.2%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$201,000.00	0.2%	0	$0.00	NA
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$197,000.00	0.2%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$262,250.00	0.26%	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$454,267.00	0.46%	0	$0.00	NA
		1	$170,000.00	0.17%	0	$0.00	NA

	NORTHPOINT MORTGAGE, INC., A CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$417,000.00	0.42%	0	$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$182,400.00	0.18%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$1,868,850.00	1.88%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$683,200.00	0.69%	0	$0.00	NA
	PARAMOUNT LOAN SERVICES	1	$180,000.00	0.18%	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$245,000.00	0.25%	0	$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$298,000.00	0.3%	0	$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$322,500.00	0.32%	0	$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$239,500.00	0.24%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATON.	1	$235,000.00	0.24%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$704,925.00	0.71%	0	$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.42%	0	$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	$371,000.00	0.37%	0	$0.00	NA
	PYTHIUS HHOME LOANS INC, A CALIFORNIA CORPORATION.	1	$135,000.00	0.14%	0	$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$170,000.00	0.17%	0	$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$310,500.00	0.31%	0	$0.00	NA

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$145,971.00	0.15%	0	$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	$316,000.00	0.32%	0	$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$226,800.00	0.23%	0	$0.00	NA
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$52,977.50	0.05%	0	$0.00	NA
	SAMPSON 852, LLC, A TEXAS LLC	1	$247,000.00	0.25%	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$55,200.00	0.06%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$460,000.00	0.46%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$719,900.00	0.72%	0	$0.00	NA
	SFMC FUNDING INC.,A NEW MEXICO CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	$258,300.00	0.26%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$150,000.00	0.15%	0	$0.00	NA
	STRATIS FINANICIAL CORP, A CALIFORNIA CORPORATION.	1	$414,500.00	0.42%	0	$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$150,100.00	0.15%	0	$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	$583,000.00	0.59%	0	$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$384,750.00	0.39%	0	$0.00	NA
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$303,028.00	0.3%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	$1,782,123.00	1.79%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$402,971.00	0.41%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$231,300.00	0.23%	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$273,700.00	0.28%	0	$0.00	NA
		1	$211,700.00	0.21%	0	$0.00	NA

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION						
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$280,250.00	0.28%	0	$0.00	NA
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	$347,000.00	0.35%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	2	$505,500.00	0.51%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$372,900.00	0.38%	0	$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	$215,200.00	0.22%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$265,000.00	0.27%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$264,500.00	0.27%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,071,000.00	1.08%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$272,000.00	0.27%	0	$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	$300,000.00	0.3%	0	$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$222,000.00	0.22%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$2,735,100.00	2.75%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$1,265,050.00	1.27%	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$664,800.00	0.67%	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	$215,000.00	0.22%	0	$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$410,985.00	0.41%	0	$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$259,500.00	0.26%	0	$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$368,000.00	0.37%	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$312,000.00	0.31%	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	$380,000.00	0.38%	0	$0.00	NA

		CORPORATION.						
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION.	1	$285,000.00	0.29%	0	$0.00	NA
		Unavailable	1	$239,996.50	0.23%	0	$0.00	NA
Total			**369**	**$99,421,019.76**	**100%**	**0**	**$0.00**	
3138Y3LF6		1ST ALLIANCE MORTGAGE, LLC	1	$242,500.00	0.38%	0	$0.00	NA
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$190,000.00	0.3%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,098,500.00	1.71%	0	$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$308,610.00	0.48%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.97%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$669,250.00	1.04%	0	$0.00	NA
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$242,250.00	0.38%	0	$0.00	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.14%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$123,987.55	0.19%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$148,250.00	0.23%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$99,200.00	0.15%	0	$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$361,000.00	0.56%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$224,200.00	0.35%	0	$0.00	NA
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.56%	0	$0.00	NA
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$330,000.00	0.51%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	$322,150.00	0.5%	0	$0.00	NA
		ATALYST LENDING, INC., A COLORADO CORPORATION.	1	$346,800.00	0.54%	0	$0.00	NA
			1	$86,250.00	0.13%	0	$0.00	NA

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,326,550.00	2.06%	0	$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$240,350.00	0.37%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$477,000.00	0.74%	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$351,500.00	0.55%	0	$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$104,000.00	0.16%	0	$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$188,000.00	0.29%	0	$0.00	NA
	CAPSTAR LENDING , LLC.	1	$161,250.00	0.25%	0	$0.00	NA
	CAPSTAR LENDING, LLC.	2	$334,593.00	0.52%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$741,000.00	1.15%	0	$0.00	NA
	CATALYST MORTGAGE	2	$277,400.00	0.43%	0	$0.00	NA
	CF FUNDING	1	$254,800.00	0.4%	0	$0.00	NA
	CFN HOLDINGS LLC, A TEXAS LLC	1	$109,600.00	0.17%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$275,250.00	0.43%	0	$0.00	NA
	CITY NATIONAL BANK OF FLORIDA.	1	$270,000.00	0.42%	0	$0.00	NA
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$127,500.00	0.2%	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$300,000.00	0.47%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$282,150.00	0.44%	0	$0.00	NA
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$107,000.00	0.17%	0	$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$290,400.00	0.45%	0	$0.00	NA
	DESERET FIRST CREDIT UNIION, A UTAH CREDIT UNION.	1	$146,000.00	0.23%	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$284,000.00	0.44%	0	$0.00	NA
	DLF FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$209,475.00	0.33%	0	$0.00	NA

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$258,000.00	0.4%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA
	DRAPER AND KRAMED MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$153,547.53	0.24%	0	$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$417,000.00	0.65%	0	$0.00	NA
	EQUIFUND MORTGAGE	1	$258,000.00	0.4%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$154,800.00	0.24%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$250,052.00	0.39%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$375,000.00	0.58%	0	$0.00	NA
	FAIWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$238,000.00	0.37%	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$292,000.00	0.45%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$175,000.00	0.27%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	$88,687.00	0.14%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$304,000.00	0.47%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$372,600.00	0.58%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$113,075.00	0.18%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$16,869,134.06	26.25%	0	$0.00	NA
	FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED SAVINGS BANK	1	$190,000.00	0.3%	0	$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$246,350.00	0.38%	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$150,000.00	0.23%	0	$0.00	NA
	FREEDOM LENDING, A IOWA CORPORATION.	1	$100,000.00	0.16%	0	$0.00	NA

	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$118,750.00	0.18%	0	$0.00	NA
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$114,400.00	0.18%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$199,500.00	0.31%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.65%	0	$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$228,800.00	0.36%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$147,920.00	0.23%	0	$0.00	NA
	GIAN REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	$746,000.00	1.16%	0	$0.00	NA
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION.	1	$370,500.00	0.58%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,400.00	0.24%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	$116,755.00	0.18%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$448,400.00	0.7%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$228,250.00	0.36%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$324,275.00	0.5%	0	$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$230,000.00	0.36%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$374,300.00	0.58%	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$143,125.00	0.22%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$225,250.00	0.35%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$767,981.99	1.2%	0	$0.00	NA
	HOMELAND MORTGAGE LLC, A	1	$126,330.00	0.2%	0	$0.00	NA

	MISSOURI LLC						
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$472,000.00	0.73%	0	$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$185,000.00	0.29%	0	$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$132,000.00	0.21%	0	$0.00	NA
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	$165,200.00	0.26%	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$253,750.00	0.39%	0	$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$264,000.00	0.41%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$200,000.00	0.31%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$128,000.00	0.2%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$332,000.00	0.52%	0	$0.00	NA
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$230,250.00	0.36%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$1,041,000.00	1.62%	0	$0.00	NA
	LANDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$189,200.00	0.29%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$374,465.00	0.58%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$98,400.00	0.15%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	3	$589,405.00	0.92%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$274,450.00	0.43%	0	$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$416,000.00	0.65%	0	$0.00	NA
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	$209,546.00	0.33%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$116,550.00	0.18%	0	$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$110,000.00	0.17%	0	$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	$156,800.00	0.24%	0	$0.00	NA

	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$159,525.00	0.25%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$119,200.00	0.19%	0	$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$567,000.00	0.88%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$120,200.00	0.19%	0	$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC.	1	$90,250.00	0.14%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$154,850.00	0.24%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$517,750.00	0.81%	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$128,250.00	0.2%	0	$0.00	NA
	MILESTONE MORTGAGE, INC.	1	$94,500.00	0.15%	0	$0.00	NA
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	$118,655.00	0.18%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	$559,050.00	0.87%	0	$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$118,655.00	0.18%	0	$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$161,500.00	0.25%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$237,400.00	0.37%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$313,200.00	0.49%	0	$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$124,000.00	0.19%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$327,750.00	0.51%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	$373,600.00	0.58%	0	$0.00	NA
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	$340,000.00	0.53%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$255,000.00	0.4%	0	$0.00	NA
		2	$396,000.00	0.62%	0	$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	POLARIS HOME FUNDING CORP	1	$103,000.00	0.16%	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$162,000.00	0.25%	0	$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$135,200.00	0.21%	0	$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	$125,000.00	0.19%	0	$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$189,500.00	0.29%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$247,415.00	0.39%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$108,000.00	0.17%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	$355,200.00	0.55%	0	$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$97,500.00	0.15%	0	$0.00	NA
	RGBW INC, A OREGON CORPORATION	1	$85,500.00	0.13%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$329,550.00	0.51%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	$350,000.00	0.54%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	$209,000.00	0.33%	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$289,750.00	0.45%	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$236,000.00	0.37%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$94,500.00	0.15%	0	$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	$169,100.00	0.26%	0	$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$224,000.00	0.35%	0	$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$103,200.00	0.16%	0	$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	$180,800.00	0.28%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,400,221.00	2.18%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$1,165,928.00	1.81%	0	$0.00	NA

		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	$416,000.00	0.65%	0	$0.00	NA
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$417,000.00	0.65%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$166,250.00	0.26%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$154,400.00	0.24%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$168,625.00	0.26%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC.	1	$111,375.00	0.17%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORP.	1	$408,000.00	0.63%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$454,000.00	0.71%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$286,400.00	0.45%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$206,250.00	0.32%	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$506,000.00	0.79%	0	$0.00	NA
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$250,800.00	0.39%	0	$0.00	NA
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$204,000.00	0.32%	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$745,192.90	1.16%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$929,600.00	1.45%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$978,750.00	1.53%	0	$0.00	NA
Total			**271**	**$64,261,806.03**	**100%**	**0**	**$0.00**	
3138Y3LG4		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$116,000.00	0.96%	0	$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	$393,750.00	3.27%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$156,570.20	1.3%	0	$0.00	NA

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$405,000.00	3.36%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$376,000.00	3.12%	0	$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$360,000.00	2.99%	0	$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$336,000.00	2.79%	0	$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$267,750.00	2.22%	0	$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$232,750.00	1.93%	0	$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$417,000.00	3.46%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$228,000.00	1.89%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$152,000.00	1.26%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$204,000.00	1.69%	0	$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$107,500.00	0.89%	0	$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$168,000.00	1.4%	0	$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$265,000.00	2.2%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPPORATION	1	$203,000.00	1.69%	0	$0.00	NA
	FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY.	1	$159,920.00	1.33%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$208,620.00	1.73%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$270,000.00	2.24%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$804,577.72	6.68%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$185,850.57	1.54%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$159,965.47	1.33%	0	$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$270,400.00	2.25%	0	$0.00	NA
		2	$364,800.00	3.03%	0	$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$327,900.00	2.72%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$210,375.00	1.75%	0	$0.00	NA
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	$207,000.00	1.72%	0	$0.00	NA
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	$186,123.00	1.55%	0	$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	$152,000.00	1.26%	0	$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$504,000.00	4.19%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$198,600.00	1.65%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$277,592.00	2.31%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$288,000.00	2.39%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$417,000.00	3.46%	0	$0.00	NA
	LEVEL ONE BANK, A STATE BANK.	1	$86,320.00	0.72%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$336,800.00	2.8%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$378,000.00	3.14%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$161,500.00	1.34%	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	$280,000.00	2.33%	0	$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$223,250.00	1.85%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$233,750.00	1.94%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	$100,000.00	0.83%	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	$256,500.00	2.13%	0	$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$111,000.00	0.92%	0	$0.00	NA

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$291,000.00	2.45%	0	$0.00	NA
Total			**51**	**$12,039,163.96**	**100%**	**0**	**$0.00**	
3138Y3P47		FREEDOM HOME MORTGAGE CORPORATION	4	$1,053,091.16	19.59%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	19	$3,387,821.50	63.02%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$297,900.00	5.54%	0	$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	$77,500.00	1.44%	0	$0.00	NA
		TCF NATIONAL BANK	2	$559,100.00	10.41%	0	$0.00	NA
Total			**28**	**$5,375,412.66**	**100%**	**0**	**$0.00**	
3138Y3P54		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$416,438.29	10.41%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	3	$823,348.00	20.58%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	11	$2,410,915.32	60.27%	0	$0.00	NA
		ILOANMASTER INC	1	$349,517.79	8.74%	0	$0.00	NA
Total			**16**	**$4,000,219.40**	**100%**	**0**	**$0.00**	
3138Y3P62		CONCORD MORTGAGE, INC.	1	$71,250.00	2.73%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$70,000.00	2.68%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	$1,108,101.05	42.48%	0	$0.00	NA
		GOLDEN WEST ALLIANCE, INC.	1	$552,288.16	21.17%	0	$0.00	NA
		ILOANMASTER INC	1	$153,500.00	5.88%	0	$0.00	NA
		N A NATIONWIDE MORTGAGE	1	$308,750.00	11.84%	0	$0.00	NA
		TROJAN HOME LOANS, INC.	1	$344,545.68	13.22%	0	$0.00	NA
Total			**13**	**$2,608,434.89**	**100%**	**0**	**$0.00**	
3138Y3P70		FREEDOM HOME MORTGAGE CORPORATION	3	$810,379.22	44.26%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	$1,020,687.16	55.74%	0	$0.00	NA
Total			**8**	**$1,831,066.38**	**100%**	**0**	**$0.00**	
3138Y3P88		ACOPIA, LLC	1	$303,215.87	19.14%	0	$0.00	NA
			1	$121,934.66	7.7%	0	$0.00	NA

		COUNTRY CLUB MORTGAGE, INC., A CORPORATION						
		DIRECTORS MORTGAGE, INC	1	$129,832.66	8.2%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$392,983.71	24.81%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$365,055.94	23.05%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$270,797.33	17.1%	0	$0.00	NA
Total			**6**	**$1,583,820.17**	**100%**	**0**	**$0.00**	
3138Y3P96		1ST NATIONWIDE MORTGAGE CORPORATION	1	$190,000.00	4.29%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	$975,050.00	22.03%	0	$0.00	NA
		HOME MORTGAGE SOLUTIONS,INC.	1	$199,405.00	4.51%	0	$0.00	NA
		HUETTNER CAPITAL, LLC	1	$224,000.00	5.06%	0	$0.00	NA
		LAKEVIEW FUNDING, LLC	1	$160,593.01	3.63%	0	$0.00	NA
		MBS CAPITAL GROUP INC.	3	$885,358.87	20%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$395,478.53	8.93%	0	$0.00	NA
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$390,000.00	8.81%	0	$0.00	NA
		OMNI-FUND, INC	1	$336,800.00	7.61%	0	$0.00	NA
		OMNI-FUND,INC	1	$248,000.00	5.6%	0	$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	$105,000.00	2.37%	0	$0.00	NA
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$316,582.55	7.16%	0	$0.00	NA
Total			**17**	**$4,426,267.96**	**100%**	**0**	**$0.00**	
3138Y3PR6		INTERBANK MORTGAGE COMPANY	20	$5,497,500.00	100%	0	$0.00	NA
Total			**20**	**$5,497,500.00**	**100%**	**0**	**$0.00**	
3138Y3PS4		INTERBANK MORTGAGE COMPANY	24	$6,831,462.00	100%	0	$0.00	NA
Total			**24**	**$6,831,462.00**	**100%**	**0**	**$0.00**	
3138Y3PT2		INTERBANK MORTGAGE COMPANY	30	$6,895,442.33	100%	0	$0.00	NA
Total			**30**	**$6,895,442.33**	**100%**	**0**	**$0.00**	
3138Y3Q20			1	$158,250.00	3.49%	0	$0.00	NA

		ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE						
		ACE MORTGAGE LOAN CORP	1	$130,000.00	2.87%	0	$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	$417,000.00	9.2%	0	$0.00	NA
		ARIZONA LENDING SOURCE, INC.	2	$399,000.00	8.8%	0	$0.00	NA
		CATALYST MORTGAGE	1	$360,000.00	7.94%	0	$0.00	NA
		CHRISTOPHER PAUL FINANCIAL LLC	1	$130,055.00	2.87%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$191,760.00	4.23%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$1,425,975.00	31.46%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$114,300.00	2.52%	0	$0.00	NA
		HOMETOWN LENDERS LLC	1	$138,605.00	3.06%	0	$0.00	NA
		MORTGAGEONE, INC	1	$282,550.00	6.23%	0	$0.00	NA
		PRIORITY LENDING CORP	1	$312,000.00	6.88%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$266,500.00	5.88%	0	$0.00	NA
		THE MORTGAGE FUNDING GROUP, INC.	1	$207,000.00	4.57%	0	$0.00	NA
Total			**20**	**$4,532,995.00**	**100%**	**0**	**$0.00**	
3138Y3Q38		1ST UNITED HOME LOANS, LLC	1	$122,597.00	3.21%	0	$0.00	NA
		FM MORTGAGE CORPORATION	1	$139,316.30	3.65%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	2	$749,500.00	19.63%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	9	$2,602,870.00	68.16%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$204,250.00	5.35%	0	$0.00	NA
Total			**14**	**$3,818,533.30**	**100%**	**0**	**$0.00**	
3138Y3Q46		FREEDOM HOME MORTGAGE CORPORATION	3	$732,100.00	23.03%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$260,000.00	8.18%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	$1,888,710.00	59.4%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$114,750.00	3.61%	0	$0.00	NA
		TCF NATIONAL BANK	1	$184,000.00	5.78%	0	$0.00	NA

Total			**16**	**$3,179,560.00**	**100%**	**0**	**$0.00**	
3138Y3Q53		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$107,982.00	1.18%	0	$0.00	NA
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$200,000.00	2.18%	0	$0.00	NA
		F.T. FINANCIAL, INC.	1	$188,000.00	2.05%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	9	$3,064,350.00	33.37%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	12	$2,626,520.00	28.6%	0	$0.00	NA
		HOME MORTGAGE EXPERTS, INC	1	$512,000.00	5.58%	0	$0.00	NA
		HOME MORTGAGE SOLUTIONS, INC.	1	$185,000.00	2.01%	0	$0.00	NA
		ILOANMASTER INC	1	$417,000.00	4.54%	0	$0.00	NA
		MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$470,000.00	5.12%	0	$0.00	NA
		PINNACLE LENDING GROUP INC	1	$222,300.00	2.42%	0	$0.00	NA
		PREMIER LENDING , LLC	1	$239,200.00	2.6%	0	$0.00	NA
		RUEDY & STITES ADVERTISING COMPANY	1	$139,700.00	1.52%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$138,600.00	1.51%	0	$0.00	NA
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$280,000.00	3.05%	0	$0.00	NA
		UNITY WEST, INC	1	$392,000.00	4.27%	0	$0.00	NA
Total			**34**	**$9,182,652.00**	**100%**	**0**	**$0.00**	
3138Y3Q61		FREEDOM HOME MORTGAGE CORPORATION	1	$243,000.00	12.15%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$217,500.00	10.88%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$1,538,900.00	76.97%	0	$0.00	NA
Total			**8**	**$1,999,400.00**	**100%**	**0**	**$0.00**	
3138Y3Q79		FREEDOM HOME MORTGAGE CORPORATION	4	$944,000.00	25.74%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$1,723,280.00	46.98%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$219,700.00	5.99%	0	$0.00	NA
		TCF NATIONAL BANK	5	$781,065.00	21.29%	0	$0.00	NA
Total			**16**	**$3,668,045.00**	**100%**	**0**	**$0.00**	

3138Y3Q87		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$121,100.00	2.27%	0	$0.00	NA
		ARIZONA LENDING SOURCE, INC.	1	$139,500.00	2.62%	0	$0.00	NA
		BANK OF ENGLAND	1	$327,500.00	6.15%	0	$0.00	NA
		EFINITY FINANCIAL INC.	1	$370,000.00	6.95%	0	$0.00	NA
		FIRSTLINE MORTGAGE, INC.	1	$417,000.00	7.83%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	3	$943,000.00	17.7%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$123,600.00	2.32%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$450,000.00	8.45%	0	$0.00	NA
		HOME FINANCIAL GROUP LLC	1	$356,250.00	6.69%	0	$0.00	NA
		HOMETOWN LENDERS LLC	1	$196,800.00	3.69%	0	$0.00	NA
		ILOANMASTER INC	2	$594,000.00	11.15%	0	$0.00	NA
		J FRIEDMAN INC	1	$181,471.39	3.41%	0	$0.00	NA
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$307,800.00	5.78%	0	$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC.	1	$127,300.00	2.39%	0	$0.00	NA
		ORANGE COUNTY CAPITAL	1	$382,000.00	7.17%	0	$0.00	NA
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$132,720.00	2.49%	0	$0.00	NA
		PRIORITY LENDING CORP	1	$156,750.00	2.94%	0	$0.00	NA
Total			**21**	**$5,326,791.39**	**100%**	**0**	**$0.00**	
3138Y3Q95		FLAGSTONE FINANCIAL SERVICES, INC.	1	$165,650.00	6.85%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,336,850.00	55.26%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$118,500.00	4.9%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	$798,250.00	32.99%	0	$0.00	NA
Total			**12**	**$2,419,250.00**	**100%**	**0**	**$0.00**	
3138Y3QA2		ACOPIA, LLC	6	$1,997,099.23	6.52%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$346,022.62	1.13%	0	$0.00	NA
		AMCAP MORTGAGE LTD.	1	$291,973.17	0.95%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$718,808.32	2.35%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$549,766.52	1.79%	0	$0.00	NA
			10	$3,497,718.84	11.41%	0	$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$206,821.03	0.67%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$453,250.48	1.48%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	2	$553,047.00	1.8%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$349,517.79	1.14%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$309,582.43	1.01%	0	$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	$824,736.04	2.69%	0	$0.00	NA
	CITYWIDE HOME LOANS	3	$1,011,727.57	3.3%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$325,032.87	1.06%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$157,257.99	0.51%	0	$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$367,504.30	1.2%	0	$0.00	NA
	EVERETT FINANCIAL, INC.	1	$416,425.49	1.36%	0	$0.00	NA
	FFSI, INC, A CORPORATION	1	$315,147.13	1.03%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	$951,362.96	3.1%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$250,646.34	0.82%	0	$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	$107,202.10	0.35%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$307,800.00	1%	0	$0.00	NA
	OA MORTGAGE SERVICES	10	$2,624,277.86	8.56%	0	$0.00	NA
	OPES ADVISORS, INC.	8	$2,361,336.07	7.71%	0	$0.00	NA
	PACIFIC ONE LENDING	1	$371,487.48	1.21%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$976,497.88	3.19%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$407,437.89	1.33%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$985,235.86	3.22%	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	$1,346,095.57	4.39%	0	$0.00	NA
	REGENCY MORTGAGE CORP.	1	$343,326.34	1.12%	0	$0.00	NA
		9	$3,732,548.52	12.18%	0	$0.00	NA

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$528,991.04	1.73%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$391,459.93	1.28%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$615,463.32	2.01%	0	$0.00	NA
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$415,308.72	1.36%	0	$0.00	NA
		USA DIRECT FUNDING, A CORPORATION	1	$264,618.18	0.86%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,425.49	1.36%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$235,674.85	0.77%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$319,559.12	1.05%	0	$0.00	NA
Total			**96**	**$30,644,194.34**	**100%**	**0**	**$0.00**	
3138Y3QB0		ACOPIA, LLC	1	$150,400.00	1.8%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$183,746.50	2.2%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$585,253.84	7%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$212,400.00	2.54%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	2	$637,420.60	7.63%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	5	$1,449,272.64	17.34%	0	$0.00	NA
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,598.44	3.41%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$401,618.28	4.81%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$218,198.96	2.61%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$404,539.78	4.84%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$618,147.18	7.4%	0	$0.00	NA
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$225,089.46	2.69%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$309,600.00	3.7%	0	$0.00	NA

		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$322,530.96	3.86%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$183,752.15	2.2%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$332,041.89	3.97%	0	$0.00	NA
		USA DIRECT FUNDING (OR)	1	$416,425.49	4.98%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$801,644.02	9.59%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	2	$620,469.10	7.43%	0	$0.00	NA
Total			**27**	**$8,357,149.29**	**100%**	**0**	**$0.00**	
3138Y3QC8		ACOPIA, LLC	2	$596,713.18	3.81%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$364,784.92	2.33%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$2,761,385.16	17.65%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$539,509.56	3.45%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	2	$450,068.56	2.88%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$159,789.30	1.02%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$482,388.04	3.08%	0	$0.00	NA
		CITYWIDE HOME LOANS	1	$232,700.07	1.49%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	4	$1,223,420.01	7.82%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$375,526.94	2.4%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$620,835.55	3.97%	0	$0.00	NA
		HOMETOWN LENDERS LLC	3	$568,423.87	3.63%	0	$0.00	NA
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$141,817.21	0.91%	0	$0.00	NA
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$380,253.84	2.43%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$379,036.46	2.42%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$540,298.15	3.45%	0	$0.00	NA
		OA MORTGAGE SERVICES	1	$242,687.20	1.55%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$317,830.91	2.03%	0	$0.00	NA

		OPES ADVISORS, INC.	3	$1,192,236.28	7.62%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$178,649.95	1.14%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	4	$589,645.70	3.77%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$167,576.42	1.07%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,093,064.47	6.99%	0	$0.00	NA
		PRICE MORTGAGE GROUP LLC	1	$251,900.33	1.61%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$593,617.26	3.79%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	$531,000.00	3.39%	0	$0.00	NA
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$469,186.65	3%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$202,117.39	1.3%	0	$0.00	NA
Total			**60**	**$15,646,463.38**	**100%**	**0**	**$0.00**	
3138Y3QD6		ACOPIA, LLC	2	$669,748.00	11.53%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$957,294.90	16.48%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$402,592.84	6.93%	0	$0.00	NA
		CITYWIDE HOME LOANS	1	$453,901.50	7.81%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$218,218.75	3.76%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	2	$617,207.65	10.63%	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$549,292.02	9.46%	0	$0.00	NA
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$324,491.23	5.59%	0	$0.00	NA
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$208,732.03	3.59%	0	$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,198.36	2.83%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$382,007.63	6.58%	0	$0.00	NA
		USA DIRECT FUNDING (OR)	1	$237,146.35	4.08%	0	$0.00	NA
			2	$623,635.58	10.73%	0	$0.00	NA

		WILLOW BEND MORTGAGE COMPANY, LLC						
Total			**19**	**$5,808,466.84**	**100%**	**0**	**$0.00**	
3138Y3QE4		1ST RATE HOME MORTGAGE, INC.	1	$82,645.16	3.61%	0	$0.00	NA
		EMERALD FINANCIAL LTD	1	$208,000.00	9.09%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$176,500.00	7.71%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$1,310,850.00	57.26%	0	$0.00	NA
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$125,444.86	5.48%	0	$0.00	NA
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$236,000.00	10.31%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$150,000.00	6.54%	0	$0.00	NA
Total			**12**	**$2,289,440.02**	**100%**	**0**	**$0.00**	
3138Y3QF1		FREEDOM HOME MORTGAGE CORPORATION	1	$294,000.00	9.71%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$385,000.00	12.71%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	13	$2,350,070.29	77.58%	0	$0.00	NA
Total			**15**	**$3,029,070.29**	**100%**	**0**	**$0.00**	
3138Y3QG9		AMC FUNDING CORP	1	$160,581.26	11.65%	0	$0.00	NA
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$278,826.92	20.23%	0	$0.00	NA
		DAIYAAN, INC	1	$133,432.89	9.68%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$103,070.76	7.48%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$279,400.00	20.27%	0	$0.00	NA
		PRIORITY LENDING CORP	1	$209,000.00	15.16%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$136,221.04	9.88%	0	$0.00	NA
		SILVERSTONE MORTGAGE, INC	1	$78,071.54	5.65%	0	$0.00	NA
Total			**9**	**$1,378,604.41**	**100%**	**0**	**$0.00**	
3138Y3QH7		CONTEMPORARY MORTGAGE SERVICES	1	$150,000.00	4.03%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$176,481.04	4.74%	0	$0.00	NA
			18	$2,582,459.85	69.4%	0	$0.00	NA

		FREEDOM MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$313,859.00	8.43%	0	$0.00	NA
		TCF NATIONAL BANK	4	$498,500.00	13.4%	0	$0.00	NA
Total			**27**	**$3,721,299.89**	**100%**	**0**	**$0.00**	
3138Y3QJ3		ALLIED MORTGAGE GROUP	1	$238,963.59	6.81%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	1	$205,617.19	5.86%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$363,423.80	10.36%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$211,919.83	6.04%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$398,255.23	11.35%	0	$0.00	NA
		MANN MORTGAGE, LLC	1	$159,309.06	4.54%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$298,704.49	8.51%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$361,448.14	10.3%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$875,119.51	24.94%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$396,544.46	11.29%	0	$0.00	NA
Total			**12**	**$3,509,305.30**	**100%**	**0**	**$0.00**	
3138Y3QK0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,618.13	21.19%	0	$0.00	NA
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$413,393.62	27.49%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$505,763.07	33.63%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$266,085.97	17.69%	0	$0.00	NA
Total			**5**	**$1,503,860.79**	**100%**	**0**	**$0.00**	
3138Y3QL8		CATALYST MORTGAGE	1	$188,750.00	14.58%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$540,835.18	41.78%	0	$0.00	NA
			1	$400,000.00	30.9%	0	$0.00	NA

		METROPOLITAN FINANCIAL MORTGAGE COMPANY						
		SUPERIOR LENDING ASSOCIATES, LC	1	$164,806.63	12.74%	0	$0.00	NA
Total			**5**	**$1,294,391.81**	**100%**	**0**	**$0.00**	
3138Y3QM6		FREEDOM MORTGAGE CORPORATION	5	$902,725.27	64.11%	0	$0.00	NA
		TCF NATIONAL BANK	3	$505,400.00	35.89%	0	$0.00	NA
Total			**8**	**$1,408,125.27**	**100%**	**0**	**$0.00**	
3138Y3QN4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$230,654.60	4.32%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,288.12	7.77%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	1	$135,131.48	2.53%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$212,696.01	3.98%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$313,680.29	5.87%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$143,595.25	2.69%	0	$0.00	NA
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$256,919.10	4.81%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	1	$304,730.95	5.7%	0	$0.00	NA
		FIRST CLASS MORTGAGE V, INC.	1	$230,221.52	4.31%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$154,251.04	2.89%	0	$0.00	NA
		HOMETOWN LENDERS LLC	1	$127,723.50	2.39%	0	$0.00	NA
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$115,523.79	2.16%	0	$0.00	NA
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$83,722.77	1.57%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$808,683.98	15.13%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$204,729.87	3.83%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$223,092.74	4.17%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,576.25	3.29%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$622,159.07	11.64%	0	$0.00	NA
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$209,111.25	3.91%	0	$0.00	NA

		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$377,147.07	7.04%	0	$0.00	NA
Total			**25**	**$5,344,638.65**	**100%**	**0**	**$0.00**	
3138Y3QP9		DIRECTORS MORTGAGE, INC	1	$285,631.56	25.57%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$223,071.02	19.97%	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION-76115	1	$333,383.07	29.85%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,831.92	24.61%	0	$0.00	NA
Total			**4**	**$1,116,917.57**	**100%**	**0**	**$0.00**	
3138Y3QQ7		CALIFORNIA HOME SOLUTION INC.	1	$210,000.00	2.34%	0	$0.00	NA
		E MORTGAGE	1	$272,500.00	3.04%	0	$0.00	NA
		E&S FINANCIAL GROUP INC	1	$399,448.91	4.45%	0	$0.00	NA
		EAKIN ENTERPRISES INC	1	$432,955.31	4.83%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,612,425.49	17.98%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	16	$4,491,644.39	50.08%	0	$0.00	NA
		LEADERS CREDIT UNION	1	$321,606.29	3.59%	0	$0.00	NA
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$179,000.00	2%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$287,800.00	3.21%	0	$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	$410,400.00	4.58%	0	$0.00	NA
		SIERRA VIEW FINANCIAL CORP.	1	$352,000.00	3.9%	0	$0.00	NA
Total			**30**	**$8,969,780.39**	**100%**	**0**	**$0.00**	
3138Y3QR5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$204,000.00	1.51%	0	$0.00	NA
		ARIZONA LENDING SOURCE, INC.	1	$134,650.00	0.99%	0	$0.00	NA
		CLARKSVILLE MORTGAGE CORPORATION	1	$193,750.28	1.43%	0	$0.00	NA
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$351,405.00	2.59%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,295,800.09	9.56%	0	$0.00	NA
		FREEDOM HOME MORTGAGE	1	$140,822.60	1.04%	0	$0.00	NA

		CORPORATION (FN)						
		FREEDOM MORTGAGE CORPORATION	34	$6,506,029.18	48.01%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$432,900.00	3.19%	0	$0.00	NA
		HOMETOWN LENDERS LLC	1	$121,600.00	0.9%	0	$0.00	NA
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$417,000.00	3.08%	0	$0.00	NA
		MC FINANCIAL, INC.	1	$443,878.04	3.28%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$284,641.44	2.1%	0	$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	$180,767.00	1.33%	0	$0.00	NA
		PRESTIGE MORTGAGE CORPORATION	1	$121,125.00	0.89%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$446,223.51	3.29%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	2	$665,890.38	4.91%	0	$0.00	NA
		SEMINOLE MONEYTREE INC	1	$172,348.86	1.27%	0	$0.00	NA
		TCF NATIONAL BANK	6	$1,031,665.29	7.61%	0	$0.00	NA
		TRISTAR FINANCE INC.	1	$407,996.03	3.02%	0	$0.00	NA
Total			**63**	**$13,552,492.70**	**100%**	**0**	**$0.00**	
3138Y3QS3		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$344,000.00	6.6%	0	$0.00	NA
		FIRSTLINE MORTGAGE, INC.	2	$768,800.00	14.75%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$164,350.00	3.15%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$370,800.00	7.12%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	$870,200.00	16.7%	0	$0.00	NA
		GUARANTY MORTGAGE SERVICE, INC.	1	$239,400.00	4.59%	0	$0.00	NA
		ILOANMASTER INC	1	$323,200.00	6.2%	0	$0.00	NA
		KING FINANCIAL GROUP, INC.	1	$312,588.74	6%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$496,126.73	9.52%	0	$0.00	NA
		SUPERIOR LENDING ASSOCIATES, LC	1	$274,300.00	5.26%	0	$0.00	NA
		THE GALKOWSKI COMPANY, INC.	1	$250,000.00	4.8%	0	$0.00	NA

		TROJAN HOME LOANS, INC.	1	$380,000.00	7.29%	0	$0.00	NA
		VATRENI, INC.	1	$417,000.00	8.02%	0	$0.00	NA
Total			**16**	**$5,210,765.47**	**100%**	**0**	**$0.00**	
3138Y3QT1		FREEDOM HOME MORTGAGE CORPORATION	6	$1,811,188.29	34.89%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	14	$3,040,518.00	58.57%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$185,250.00	3.57%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$153,900.00	2.97%	0	$0.00	NA
Total			**22**	**$5,190,856.29**	**100%**	**0**	**$0.00**	
3138Y3QU8		ADVISORS MORTGAGE GROUP, LLC	1	$324,542.08	2.04%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$240,365.79	1.51%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$982,868.37	6.18%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$178,359.43	1.12%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$536,269.01	3.37%	0	$0.00	NA
		CITYWIDE HOME LOANS	2	$517,227.23	3.25%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.-76152	1	$439,755.12	2.76%	0	$0.00	NA
		CRITERION MORTGAGE SERVICES, LLC	1	$352,264.00	2.21%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$227,692.88	1.43%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	2	$817,000.00	5.13%	0	$0.00	NA
		FIRST CLASS MORTGAGE V, INC.	2	$648,006.30	4.07%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	$207,207.63	1.3%	0	$0.00	NA
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$299,577.30	1.88%	0	$0.00	NA
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$417,000.00	2.62%	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION-76115	1	$284,607.35	1.79%	0	$0.00	NA
			1	$417,000.00	2.62%	0	$0.00	NA

		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		NETWORK FUNDING, LP DBA UNITED LENDING	2	$435,058.90	2.73%	0	$0.00	NA
		OA MORTGAGE SERVICES	8	$2,511,860.34	15.78%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$386,818.00	2.43%	0	$0.00	NA
		OPES ADVISORS, INC.	2	$728,544.88	4.58%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$586,376.91	3.68%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,655.57	1.57%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	2	$744,751.00	4.68%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$199,724.45	1.25%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$641,613.79	4.03%	0	$0.00	NA
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$254,700.00	1.6%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$316,373.26	1.99%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$859,753.00	5.4%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	3	$1,109,964.85	7%	0	$0.00	NA
Total			**51**	**$15,914,937.44**	**100%**	**0**	**$0.00**	
3138Y3QV6		ACOPIA, LLC	1	$175,768.23	1.33%	0	$0.00	NA
		AMCAP MORTGAGE LTD.	1	$168,482.85	1.28%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$994,857.57	7.53%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$843,574.83	6.39%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$209,869.52	1.59%	0	$0.00	NA
		CITYWIDE HOME LOANS	2	$678,383.30	5.14%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$760,270.10	5.76%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	2	$316,859.92	2.4%	0	$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$578,271.80	4.38%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	2	$562,000.00	4.26%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$297,017.18	2.25%	0	$0.00	NA

		HOMETOWN LENDERS LLC	2	$464,271.50	3.52%	0	$0.00	NA
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$216,750.00	1.64%	0	$0.00	NA
		MONARCH BANK	1	$399,082.00	3.02%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$416,463.23	3.15%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$911,049.20	6.9%	0	$0.00	NA
		OA MORTGAGE SERVICES	2	$670,128.75	5.07%	0	$0.00	NA
		OPES ADVISORS, INC.	2	$735,043.12	5.57%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$317,840.34	2.41%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$275,902.44	2.09%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$1,013,606.43	7.67%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,984.08	1.89%	0	$0.00	NA
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$237,400.00	1.8%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$470,586.39	3.56%	0	$0.00	NA
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$146,177.97	1.11%	0	$0.00	NA
		RMC MORTGAGE CORPORATION	1	$254,449.48	1.93%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$232,193.84	1.76%	0	$0.00	NA
		THE PRIVATE MORTGAGE GROUP LLC	1	$231,701.37	1.75%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$380,000.00	2.85%	0	$0.00	NA
Total			**49**	**$13,206,985.44**	**100%**	**0**	**$0.00**	
3138Y3QW4		CONTEMPORARY MORTGAGE SERVICES	1	$168,300.00	3.57%	0	$0.00	NA
		EFINITY FINANCIAL INC.	1	$123,500.00	2.62%	0	$0.00	NA
		EMERALD FINANCIAL LTD	1	$412,500.00	8.75%	0	$0.00	NA
		EVERGREEN ANCHOR CAPITAL LLC	1	$318,500.00	6.76%	0	$0.00	NA
		F.T. FINANCIAL, INC.	1	$265,500.00	5.63%	0	$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$360,000.00	7.64%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	2	$692,000.00	14.68%	0	$0.00	NA

		FREEDOM MORTGAGE CORPORATION	6	$1,033,125.00	21.92%	0	$0.00	NA
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$417,000.00	8.85%	0	$0.00	NA
		N A NATIONWIDE MORTGAGE	1	$427,915.55	9.08%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$397,000.00	8.42%	0	$0.00	NA
		TCF NATIONAL BANK	1	$98,000.00	2.08%	0	$0.00	NA
Total			**18**	**$4,713,340.55**	**100%**	**0**	**$0.00**	
3138Y3QX2		FREEDOM HOME MORTGAGE CORPORATION	6	$1,834,850.00	64.07%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	$722,170.00	25.22%	0	$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	$306,850.00	10.71%	0	$0.00	NA
Total			**10**	**$2,863,870.00**	**100%**	**0**	**$0.00**	
3138Y3QY0		FREEDOM HOME MORTGAGE CORPORATION	6	$1,716,800.00	50.98%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	$1,471,050.00	43.68%	0	$0.00	NA
		TCF NATIONAL BANK	1	$180,000.00	5.34%	0	$0.00	NA
Total			**15**	**$3,367,850.00**	**100%**	**0**	**$0.00**	
3138Y3QZ7		FREEDOM HOME MORTGAGE CORPORATION	1	$86,700.43	6.67%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$109,855.14	8.45%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	$587,540.00	45.19%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$59,127.20	4.55%	0	$0.00	NA
		HOMETOWN LENDERS, LLC	1	$93,000.00	7.15%	0	$0.00	NA
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$47,441.59	3.65%	0	$0.00	NA
		TCF NATIONAL BANK	5	$316,350.00	24.34%	0	$0.00	NA
Total			**17**	**$1,300,014.36**	**100%**	**0**	**$0.00**	
3138Y3R45		-INT FINANCIAL SERVICES, INC	1	$382,125.00	11.65%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$283,800.00	8.65%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	$1,982,700.00	60.45%	0	$0.00	NA
			1	$250,000.00	7.62%	0	$0.00	NA

		HOMELAND FINANCIAL NETWORK INC						
		LADERA LENDING, INC.	1	$381,500.00	11.63%	0	$0.00	NA
Total			**11**	**$3,280,125.00**	**100%**	**0**	**$0.00**	
3138Y3R52		DAIYAAN, INC	1	$396,000.00	28.61%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$256,612.92	18.54%	0	$0.00	NA
		MORTGAGE 4 U, LLC	1	$361,500.00	26.12%	0	$0.00	NA
		TROJAN HOME LOANS, INC.	1	$370,000.00	26.73%	0	$0.00	NA
Total			**4**	**$1,384,112.92**	**100%**	**0**	**$0.00**	
3138Y3R60		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	52.99%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$230,956.00	29.35%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$138,990.34	17.66%	0	$0.00	NA
Total			**4**	**$786,946.34**	**100%**	**0**	**$0.00**	
3138Y3R78		AFFIRM HOME LOANS, LLC	1	$417,000.00	35.54%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$339,200.00	28.91%	0	$0.00	NA
		JC FINANCIAL MANAGEMENT, INC.	1	$417,000.00	35.55%	0	$0.00	NA
Total			**3**	**$1,173,200.00**	**100%**	**0**	**$0.00**	
3138Y3R86		FREEDOM HOME MORTGAGE CORPORATION	1	$275,200.00	39.76%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$417,000.00	60.24%	0	$0.00	NA
Total			**2**	**$692,200.00**	**100%**	**0**	**$0.00**	
3138Y3R94		C2 FINANCIAL CORPORATION	1	$625,500.00	100%	0	$0.00	NA
Total			**1**	**$625,500.00**	**100%**	**0**	**$0.00**	
3138Y3RA1		FREEDOM HOME MORTGAGE CORPORATION	3	$759,250.00	25.09%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	$1,660,925.00	54.89%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$434,350.00	14.36%	0	$0.00	NA
		SEMINOLE MONEYTREE INC	1	$171,200.00	5.66%	0	$0.00	NA
Total			**14**	**$3,025,725.00**	**100%**	**0**	**$0.00**	
3138Y3RB9		AMCAP MORTGAGE LTD.	1	$315,564.64	3.85%	0	$0.00	NA

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,310,186.68	15.98%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$691,218.43	8.43%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$300,000.00	3.66%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$179,757.53	2.19%	0	$0.00	NA
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$368,600.00	4.49%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.	2	$684,900.00	8.35%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.-76152	1	$373,964.89	4.56%	0	$0.00	NA
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$354,510.90	4.32%	0	$0.00	NA
		FIRST CLASS MORTGAGE V, INC.	1	$185,903.52	2.27%	0	$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$300,000.00	3.66%	0	$0.00	NA
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$353,000.00	4.3%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$209,317.67	2.55%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$346,105.00	4.22%	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$240,000.00	2.93%	0	$0.00	NA
		OPES ADVISORS, INC.	2	$627,111.95	7.65%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,638.23	7.62%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$397,713.55	4.85%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$338,000.00	4.12%	0	$0.00	NA
Total			**26**	**$8,200,492.99**	**100%**	**0**	**$0.00**	
3138Y3RC7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$305,578.41	4.54%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,158,887.89	17.22%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	3	$1,024,726.46	15.23%	0	$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$596,154.99	8.86%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$416,438.29	6.19%	0	$0.00	NA

		MOVEMENT MORTGAGE LLC	1	$416,425.49	6.19%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$308,250.00	4.58%	0	$0.00	NA
		OA MORTGAGE SERVICES	2	$876,790.35	13.03%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$318,750.00	4.74%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$156,384.25	2.32%	0	$0.00	NA
		SENTE MORTGAGE	1	$416,425.49	6.19%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$335,840.00	4.99%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$399,448.91	5.92%	0	$0.00	NA
Total			**20**	**$6,730,100.53**	**100%**	**0**	**$0.00**	
3138Y3RD5		ADVISORS MORTGAGE GROUP, LLC	1	$411,219.98	11.05%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$826,390.21	22.2%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	1	$231,501.62	6.22%	0	$0.00	NA
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$235,125.00	6.32%	0	$0.00	NA
		ELITE FINANCING GROUP, LLC	1	$129,029.55	3.47%	0	$0.00	NA
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$353,000.00	9.48%	0	$0.00	NA
		MORTGAGE CAPITAL OF MN INC	1	$416,450.87	11.19%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$231,694.49	6.22%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$156,750.00	4.21%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$119,841.98	3.22%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$203,775.00	5.47%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$191,003.82	5.13%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$216,600.00	5.82%	0	$0.00	NA
Total			**15**	**$3,722,382.52**	**100%**	**0**	**$0.00**	
3138Y3RE3		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$171,553.00	2.76%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$665,621.15	10.73%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$250,636.01	4.04%	0	$0.00	NA

		BROADVIEW MORTGAGE CORPORATION	1	$153,569.49	2.47%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	$400,255.95	6.45%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC.-76152	1	$468,186.78	7.54%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	2	$512,068.71	8.25%	0	$0.00	NA
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$297,158.75	4.79%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$215,086.49	3.47%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$232,233.32	3.74%	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$246,916.45	3.98%	0	$0.00	NA
		OA MORTGAGE SERVICES	1	$376,262.53	6.06%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$615,792.85	9.92%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$606,043.22	9.77%	0	$0.00	NA
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$206,756.97	3.33%	0	$0.00	NA
		RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$163,631.64	2.64%	0	$0.00	NA
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$72,087.72	1.16%	0	$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$239,448.22	3.86%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$312,779.23	5.04%	0	$0.00	NA
Total			**25**	**$6,206,088.48**	**100%**	**0**	**$0.00**	
3138Y3RF0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$490,369.76	7.24%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$299,622.55	4.43%	0	$0.00	NA
		CITYWIDE HOME LOANS	1	$198,150.38	2.93%	0	$0.00	NA
		COMMERCE MORTGAGE	1	$346,750.00	5.12%	0	$0.00	NA
		DIRECTORS MORTGAGE, INC	1	$416,463.23	6.15%	0	$0.00	NA

		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$175,275.00	2.59%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	$335,557.54	4.96%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$317,179.76	4.68%	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION-76115	1	$134,250.00	1.98%	0	$0.00	NA
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$286,880.24	4.24%	0	$0.00	NA
		MANN MORTGAGE, LLC	1	$317,300.00	4.69%	0	$0.00	NA
		MONARCH BANK	1	$232,200.00	3.43%	0	$0.00	NA
		MORTGAGE BROKER NETWORK GROUP, LLC	1	$415,899.68	6.14%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$207,313.84	3.06%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$560,000.00	8.27%	0	$0.00	NA
		OA MORTGAGE SERVICES	1	$169,781.17	2.51%	0	$0.00	NA
		OPES ADVISORS, INC.	1	$559,785.08	8.27%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$471,669.09	6.97%	0	$0.00	NA
		PRICE MORTGAGE GROUP LLC	1	$174,768.28	2.58%	0	$0.00	NA
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$227,706.51	3.36%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$251,682.94	3.72%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$182,165.21	2.68%	0	$0.00	NA
Total			**25**	**$6,770,770.26**	**100%**	**0**	**$0.00**	
3138Y3RG8		FREEDOM MORTGAGE CORPORATION	5	$1,153,500.00	100%	0	$0.00	NA
Total			**5**	**$1,153,500.00**	**100%**	**0**	**$0.00**	
3138Y3RH6		1ST UNITED HOME LOANS, LLC	1	$93,400.00	7.47%	0	$0.00	NA
		CHRISTOPHER PAUL FINANCIAL LLC	1	$157,500.00	12.6%	0	$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	$72,240.00	5.78%	0	$0.00	NA
		FIRSTLINE MORTGAGE, INC.	1	$417,000.00	33.35%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$105,000.00	8.4%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$111,350.00	8.9%	0	$0.00	NA
		I3 LENDING, INC.	1	$294,000.00	23.5%	0	$0.00	NA
Total			**7**	**$1,250,490.00**	**100%**	**0**	**$0.00**	

3138Y3RJ2		FREEDOM HOME MORTGAGE CORPORATION	2	$325,417.76	10.46%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	16	$2,325,167.00	74.75%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$127,800.00	4.11%	0	$0.00	NA
		TCF NATIONAL BANK	3	$332,000.00	10.68%	0	$0.00	NA
Total			**22**	**$3,110,384.76**	**100%**	**0**	**$0.00**	
3138Y3RK9		DAIYAAN, INC	1	$230,000.00	8.51%	0	$0.00	NA
		EMERALD FINANCIAL LTD	1	$207,000.00	7.66%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$252,000.00	9.32%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	$746,000.00	27.6%	0	$0.00	NA
		HARPETH MORTGAGE, LLC	1	$396,000.00	14.65%	0	$0.00	NA
		ILOANMASTER INC	1	$320,000.00	11.84%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$255,000.00	9.43%	0	$0.00	NA
		VATRENI, INC.	1	$177,000.00	6.55%	0	$0.00	NA
		VENTURE LENDING GROUP LLC	1	$120,000.00	4.44%	0	$0.00	NA
Total			**11**	**$2,703,000.00**	**100%**	**0**	**$0.00**	
3138Y3RL7		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	16.96%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	$2,042,116.21	83.04%	0	$0.00	NA
Total			**11**	**$2,459,116.21**	**100%**	**0**	**$0.00**	
3138Y3RM5		FREEDOM HOME MORTGAGE CORPORATION	2	$742,000.00	49.93%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	$744,194.91	50.07%	0	$0.00	NA
Total			**5**	**$1,486,194.91**	**100%**	**0**	**$0.00**	
3138Y3RN3		1ST UNITED HOME LOANS, LLC	1	$108,000.00	5.94%	0	$0.00	NA
		CONCORD MORTGAGE, INC.	1	$281,000.00	15.46%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	$233,600.00	12.85%	0	$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$207,500.00	11.41%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$292,000.00	16.06%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$254,000.00	13.97%	0	$0.00	NA

		HOME MORTGAGE CORPORATION						
		ILOANMASTER INC	1	$317,000.00	17.44%	0	$0.00	NA
		MORTGAGE 4 U, LLC	1	$125,000.00	6.87%	0	$0.00	NA
Total			**9**	**$1,818,100.00**	**100%**	**0**	**$0.00**	
3138Y3RP8		FREEDOM HOME MORTGAGE CORPORATION	2	$583,250.00	11.85%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	18	$2,626,184.00	53.35%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$240,687.00	4.89%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$376,526.00	7.65%	0	$0.00	NA
		TCF NATIONAL BANK	9	$1,096,250.00	22.26%	0	$0.00	NA
Total			**32**	**$4,922,897.00**	**100%**	**0**	**$0.00**	
3138Y3RQ6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$349,748.83	12.2%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$238,973.98	8.34%	0	$0.00	NA
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$277,795.18	9.69%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$149,358.74	5.21%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$350,001.00	12.21%	0	$0.00	NA
		REGENCY MORTGAGE CORP.	1	$354,462.67	12.37%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$924,162.35	32.24%	0	$0.00	NA
		WOODSIDE MORTGAGE SERVICES INC	1	$222,037.01	7.74%	0	$0.00	NA
Total			**10**	**$2,866,539.76**	**100%**	**0**	**$0.00**	
3138Y3RR4		ASSOCIATED MORTGAGE CORPORATION	1	$250,000.00	8.68%	0	$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$173,000.00	6.01%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	14.48%	0	$0.00	NA

		GOLDEN EMPIRE MORTGAGE, INC.	1	$300,000.00	10.42%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$223,000.00	7.75%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$374,392.56	13%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$235,382.12	8.18%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$320,000.00	11.11%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	2	$586,474.52	20.37%	0	$0.00	NA
Total			**11**	**$2,879,249.20**	**100%**	**0**	**$0.00**	
3138Y3RS2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$126,761.24	1.67%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$574,915.80	7.57%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$560,120.79	7.38%	0	$0.00	NA
		EVERETT FINANCIAL, INC.	3	$809,084.77	10.66%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$275,827.70	3.63%	0	$0.00	NA
		MANN MORTGAGE, LLC	2	$411,844.72	5.43%	0	$0.00	NA
		OA MORTGAGE SERVICES	1	$415,235.19	5.47%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$403,983.10	5.32%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$338,589.94	4.46%	0	$0.00	NA
		PERL MORTGAGE, INC.	1	$250,000.00	3.29%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,963,702.18	25.87%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$168,683.07	2.22%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	2	$681,000.00	8.97%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$224,066.88	2.95%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	$386,357.93	5.11%	0	$0.00	NA
Total			**26**	**$7,590,173.31**	**100%**	**0**	**$0.00**	
3138Y3RU7		FREEDOM MORTGAGE CORPORATION	1	$228,000.00	26.28%	0	$0.00	NA

		LADERA LENDING, INC.	1	$247,500.00	28.53%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$392,000.00	45.19%	0	$0.00	NA
Total			**3**	**$867,500.00**	**100%**	**0**	**$0.00**	
3138Y3SA0		ALLIANCE WEST MORTGAGE, INC.	1	$331,000.00	54.89%	0	$0.00	NA
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$272,000.00	45.11%	0	$0.00	NA
Total			**2**	**$603,000.00**	**100%**	**0**	**$0.00**	
3138Y3T84		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$524,400.00	100%	0	$0.00	NA
Total			**2**	**$524,400.00**	**100%**	**0**	**$0.00**	
3138Y3T92		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$8,950,607.45	88.24%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$1,192,712.00	11.76%	0	$0.00	NA
Total			**39**	**$10,143,319.45**	**100%**	**0**	**$0.00**	
3138Y3UA7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$7,904,444.07	91.94%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$692,914.00	8.06%	0	$0.00	NA
Total			**32**	**$8,597,358.07**	**100%**	**0**	**$0.00**	
3138Y3UB5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,836,054.81	100%	0	$0.00	NA
Total			**11**	**$2,836,054.81**	**100%**	**0**	**$0.00**	
3138Y3UP4		CENDERA FUNDING, INC.	1	$179,444.38	4.69%	0	$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$119,668.75	3.13%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$222,660.94	5.82%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD.	1	$154,197.28	4.03%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGAGE	1	$104,129.52	2.72%	0	$0.00	NA

		GEORGETOWN MORTGAGE LLC	2	$473,500.12	12.38%	0	$0.00	NA
		GEORGETOWN MORTGAGE, LLC.	1	$130,729.56	3.42%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$225,162.16	5.89%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$364,762.85	9.53%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	$1,141,095.06	29.83%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	$398,920.42	10.43%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$132,649.06	3.47%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$179,024.85	4.66%	0	$0.00	NA
Total			**19**	**$3,825,944.95**	**100%**	**0**	**$0.00**	
3138Y3UQ2		AMERIPRO FUNDING, INC.	1	$489,471.83	9.78%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$135,507.48	2.71%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,024.02	2.62%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	$97,242.72	1.94%	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$208,378.30	4.17%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD.	1	$100,471.81	2.01%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$200,005.37	4%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	2	$272,574.60	5.45%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	$141,083.07	2.82%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$242,792.59	4.85%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$365,141.02	7.3%	0	$0.00	NA
		JAMS-01, INC	1	$229,393.10	4.59%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	10	$1,269,099.98	25.37%	0	$0.00	NA
		MORTGAGE AMERICA INC	1	$129,672.24	2.59%	0	$0.00	NA
		NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$149,604.20	2.99%	0	$0.00	NA
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$248,675.74	4.97%	0	$0.00	NA
			1	$277,517.31	5.55%	0	$0.00	NA

		SANDY SPRING BANK, MARYLAND CORPORATION						
		TOWNEBANK MORTGAGE	1	$195,882.81	3.92%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$118,956.15	2.37%	0	$0.00	NA
Total			**29**	**$5,002,494.34**	**100%**	**0**	**$0.00**	
3138Y3V24		COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$97,259.74	3.43%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	21	$2,040,353.44	72.02%	0	$0.00	NA
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$96,680.98	3.41%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$109,309.38	3.86%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$86,201.37	3.04%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,744.75	3.73%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$89,891.86	3.17%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$108,482.03	3.83%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$99,210.52	3.51%	0	$0.00	NA
Total			**29**	**$2,833,134.07**	**100%**	**0**	**$0.00**	
3138Y3V32		ALL WESTERN MORTGAGE, INC.	1	$86,770.43	0.49%	0	$0.00	NA
		ALPINE BANK A COLORADO CORPORATION	1	$92,004.90	0.52%	0	$0.00	NA
		AMCAP MORTGAGE, LTD.	1	$104,761.87	0.59%	0	$0.00	NA
		AMERICAN MIDWEST BANK, A STATE BANK	1	$89,881.48	0.51%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$302,844.57	1.72%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$87,884.12	0.5%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$104,858.56	0.6%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC	1	$99,736.13	0.57%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,737.13	0.57%	0	$0.00	NA
		ASPIRE FINANCIAL, INC.	1	$84,913.03	0.48%	0	$0.00	NA
			1	$104,722.94	0.59%	0	$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION						
	AXIOM FINANCIAL, LLC	1	$102,740.31	0.58%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$103,925.05	0.59%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$95,519.72	0.54%	0	$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$89,889.34	0.51%	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$107,708.51	0.61%	0	$0.00	NA
	CENDERA FUNDING INC.	2	$208,087.31	1.18%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$104,716.61	0.59%	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$97,600.00	0.55%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$102,338.64	0.58%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$104,982.11	0.6%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$215,779.14	1.23%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,058.83	0.61%	0	$0.00	NA
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	$93,873.18	0.53%	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$103,607.31	0.59%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	$99,865.29	0.57%	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$108,157.39	0.61%	0	$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$85,708.15	0.49%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$207,700.51	1.18%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$107,457.92	0.61%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$109,709.76	0.62%	0	$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,868.31	0.57%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$85,773.08	0.49%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$87,000.00	0.49%	0	$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$99,467.13	0.56%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$109,610.00	0.62%	0	$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	$95,591.31	0.54%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$95,592.06	0.54%	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$90,630.92	0.51%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	$194,165.82	1.1%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$178,042.93	1.01%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$101,724.70	0.58%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$101,925.61	0.58%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$99,865.29	0.57%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$101,200.00	0.57%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	$95,746.69	0.54%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	84	$8,603,974.75	48.85%	0	$0.00	NA
	LOAN SIMPLE, INC.	1	$103,612.49	0.59%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$88,386.08	0.5%	0	$0.00	NA
	MORTGAGE MASTER, INC.	2	$201,457.01	1.14%	0	$0.00	NA
	MORTGAGE NETWORK INC.	1	$99,594.40	0.57%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$195,735.98	1.11%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$90,754.39	0.52%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$100,000.00	0.57%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$91,751.69	0.52%	0	$0.00	NA
	R P FUNDING, INC	3	$294,111.99	1.67%	0	$0.00	NA
	RESMAC INC	1	$99,593.69	0.57%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$98,000.00	0.56%	0	$0.00	NA
	RPM MORTGAGE INC	1	$102,365.03	0.58%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$104,583.04	0.59%	0	$0.00	NA
		1	$109,230.18	0.62%	0	$0.00	NA

		THE AMERICAN EAGLE MORTGAGE CO. LLC						
		THE EQUITABLE MORTGAGE CORPORATION	1	$104,783.66	0.59%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$105,857.22	0.6%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$191,920.19	1.09%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$106,112.83	0.6%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$102,728.21	0.58%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$97,143.00	0.55%	0	$0.00	NA
		TRADITION MORTGAGE LLC	1	$107,208.63	0.61%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	4	$396,226.11	2.25%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$103,750.51	0.59%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$101,585.22	0.58%	0	$0.00	NA
		WEST TOWN SAVINGS BANK	1	$99,736.13	0.57%	0	$0.00	NA
		WHITNEY BANK	1	$84,811.94	0.48%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,263.84	0.51%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$85,651.19	0.49%	0	$0.00	NA
		WOLFE FINANCIAL, INC. A CORPORATION	1	$102,514.83	0.58%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$98,367.31	0.59%	0	$0.00	NA
Total			**175**	**$17,611,555.63**	**100%**	**0**	**$0.00**	
3138Y3V40		BANK OF ENGLAND, A CORPORATION	1	$246,674.74	1.32%	0	$0.00	NA
		CLIFFCO, INC.	1	$296,216.30	1.58%	0	$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,524,514.04	8.13%	0	$0.00	NA
		E MORTGAGE MANAGEMENT, LLC	1	$245,176.71	1.31%	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$208,448.53	1.11%	0	$0.00	NA

		FRANKLIN FIRST FINANCIAL, LTD.	1	$373,013.15	1.99%	0	$0.00	NA
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$367,486.95	1.96%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A.	37	$10,578,546.39	56.42%	0	$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	$381,996.31	2.04%	0	$0.00	NA
		MORTGAGE MASTER, INC.	3	$1,101,148.33	5.87%	0	$0.00	NA
		NJ LENDERS CORP	1	$282,832.90	1.51%	0	$0.00	NA
		ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	$372,283.61	1.99%	0	$0.00	NA
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$176,572.42	0.94%	0	$0.00	NA
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$223,111.73	1.19%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$498,710.28	2.66%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$239,366.73	1.28%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$382,511.38	2.04%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$286,372.39	1.53%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$281,754.58	1.5%	0	$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$267,647.08	1.43%	0	$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$416,450.87	2.2%	0	$0.00	NA
Total			**63**	**$18,750,835.42**	**100%**	**0**	**$0.00**	
3138Y3V57		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$79,894.65	1.44%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$77,789.48	1.4%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$80,191.83	1.45%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$77,789.48	1.4%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$76,618.97	1.38%	0	$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	$75,897.62	1.37%	0	$0.00	NA
		COBALT MORTGAGE, INC	1	$43,066.91	0.78%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,643.66	1.46%	0	$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$82,418.83	1.49%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,848.56	1.3%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$79,892.24	1.44%	0	$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$60,719.94	1.1%	0	$0.00	NA
	GLACIER BANK	1	$80,893.33	1.46%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$78,625.00	1.42%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$82,277.34	1.49%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$72,408.79	1.31%	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$147,100.00	2.66%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	38	$2,603,268.60	47%	0	$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	$151,632.05	2.74%	0	$0.00	NA