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

File 53 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep Rep	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138WA6S1		1ST COMMUNITY CREDIT UNION	1	$192,800.00	0.08%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$210,000.00	0.08%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	2	$398,650.00	0.16%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	27	$7,233,646.00	2.82%	0	$0.00	NA	0	
		ACHIEVE FINANCIAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$281,675.00	0.11%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$195,320.00	0.08%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	5	$1,393,216.00	0.54%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$454,293.25	0.18%	0	$0.00	NA	0	
		ALPS FEDERAL CREDIT UNION	1	$456,000.00	0.18%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$288,900.00	0.11%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD	1	$261,267.59	0.1%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD DBA HOPE TREE H	1	$199,730.60	0.08%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, L.L.C	1	$201,490.70	0.08%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	2	$491,600.00	0.19%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$433,825.96	0.17%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	3	$651,827.00	0.25%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK & TRUST	1	$208,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$415,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK FOX CITIES	1	$320,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$849,036.58	0.33%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	8	$2,849,900.00	1.11%	0	$0.00	NA	0	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$259,212.38	0.1%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$525,800.00	0.2%	0	$0.00	NA	0
	AMERICASH	1	$342,000.00	0.13%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$183,000.00	0.07%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	$336,000.00	0.13%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$204,230.71	0.08%	0	$0.00	NA	0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$265,000.00	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,000.00	0.07%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$925,468.00	0.36%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$265,500.00	0.1%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	$775,500.00	0.3%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$563,100.00	0.22%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$645,800.00	0.25%	0	$0.00	NA	0
	BANK MUTUAL	1	$191,000.00	0.07%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$415,350.00	0.16%	0	$0.00	NA	0
	BANK OF HAWAII	2	$698,000.00	0.27%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$602,450.00	0.23%	0	$0.00	NA	0
	BANNER BANK	2	$447,905.00	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$245,250.00	0.1%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$575,250.00	0.22%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$1,016,350.00	0.4%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRI	1	$413,429.62	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$834,755.89	0.32%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$390,000.00	0.15%	0	$0.00	NA	0
	BROADWAY BANK	1	$205,200.00	0.08%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,975,006.01	1.94%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA	1	$342,000.00	0.13%	0	$0.00	NA	0

	NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$285,000.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$285,000.00	0.11%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	3	$792,166.56	0.31%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$354,462.72	0.14%	0	$0.00	NA	0
	CAPITOL BANK	1	$292,000.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,422,800.00	0.55%	0	$0.00	NA	0
	CARROLLTON BANK	2	$694,500.00	0.27%	0	$0.00	NA	0
	CASHCALL INC	4	$1,182,928.82	0.46%	0	$0.00	NA	0
	CASHCALL, INC	2	$437,718.10	0.17%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$718,045.54	0.28%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$533,500.00	0.21%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$470,000.00	0.18%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$260,625.00	0.1%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$285,000.00	0.11%	0	$0.00	NA	0
	CHEMICAL BANK	1	$319,200.00	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,057,200.00	0.41%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$393,852.87	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,567,994.00	0.61%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$361,828.17	0.14%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$198,000.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$274,500.00	0.11%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,344,967.89	0.52%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$622,116.71	0.24%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$561,500.00	0.22%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$422,229.00	0.16%	0	$0.00	NA	0
		1	$257,600.00	0.1%	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CORNERSTONE HOME LENDING, INC	3	$849,666.00	0.33%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	$740,395.00	0.29%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$320,000.00	0.12%	0	$0.00	NA	0
	CS FINANCIAL, NC., A CORPORATION	1	$464,401.44	0.18%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY, LLC	1	$215,306.00	0.08%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$299,200.00	0.12%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$181,450.00	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$604,449.63	0.24%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$534,850.00	0.21%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$365,486.00	0.14%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$293,498.00	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$229,683.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$250,378.00	0.1%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$308,000.00	0.12%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$267,500.00	0.1%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$518,203.94	0.2%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$360,000.00	0.14%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$229,500.00	0.09%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$853,000.00	0.33%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$436,500.00	0.17%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	$2,211,413.40	0.86%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$274,386.00	0.11%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$215,800.00	0.08%	0	$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$499,920.00	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$646,522.00	0.25%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$270,750.00	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$236,000.00	0.09%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$410,425.00	0.16%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$1,429,842.36	0.56%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	5	$1,475,630.00	0.57%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	$289,000.00	0.11%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,460,570.00	0.96%	0	$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	1	$280,900.00	0.11%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	4	$1,030,391.00	0.4%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$577,701.00	0.22%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$717,640.00	0.28%	0	$0.00	NA	0	
	FIRST ALLIANCE CREDIT UNION	1	$200,700.00	0.08%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$216,000.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,446,800.00	1.34%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	6	$1,393,619.00	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$240,000.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$293,000.00	0.11%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$596,486.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$220,800.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$538,350.00	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	$382,500.00	0.15%	0	$0.00	NA	0	
	FIRST FLORIDA CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	

	FIRST HOME MORTGAGE CORPORATION	1	$588,000.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,141,000.00	0.44%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$272,000.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$285,000.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$531,788.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$255,500.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$296,800.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$417,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$297,730.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	$176,028.26	0.07%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$968,289.04	0.38%	0	$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$360,000.00	0.14%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$357,090.00	0.14%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$874,638.22	0.34%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	$534,500.00	0.21%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,114,120.00	0.43%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$217,500.00	0.08%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$265,000.00	0.1%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$232,750.00	0.09%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$378,000.00	0.15%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0
	FREMONT BANK	13	$5,175,351.00	2.01%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$666,000.00	0.26%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$203,968.60	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$285,000.00	0.11%	0	$0.00	NA	0
	GENCOR MORTGAGE INC	1	$243,849.80	0.09%	0	$0.00	NA	0
	GOLDEN CUPID FINANCIAL	1	$255,500.00	0.1%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	3	$1,225,500.14	0.48%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,972.44	0.16%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$359,557.00	0.14%	0	$0.00	NA	0
	GOREFI, INC	1	$196,000.00	0.08%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$271,000.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$185,400.00	0.07%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$185,637.00	0.07%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$181,450.00	0.07%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$465,730.60	0.18%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$320,000.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$859,859.00	0.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$175,757.52	0.07%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
	HARBORONE BANK	1	$346,000.00	0.13%	0	$0.00	NA	0
	HEARTLAND BANK	2	$416,660.00	0.16%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$272,000.00	0.11%	0	$0.00	NA	0
	HERITAGE CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$463,000.00	0.18%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$175,184.33	0.07%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$518,561.00	0.2%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	$680,881.60	0.27%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$269,628.01	0.1%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC DBA	1	$264,556.00	0.1%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$412,000.00	0.16%	0	$0.00	NA	0
	HOMEWELL MORTGAGE, INC	1	$296,250.00	0.12%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$203,250.00	0.08%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$287,463.00	0.11%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	$587,250.00	0.23%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$176,500.00	0.07%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$185,042.20	0.07%	0	$0.00	NA	0

	IDEAL HOME LOANS, LLC	1	$301,000.00	0.12%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$417,000.00	0.16%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$217,800.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	$412,000.00	0.16%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	3	$777,000.00	0.3%	0	$0.00	NA	0	
	JDM FUNDING CORPORATION	2	$932,194.48	0.36%	0	$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	$201,400.00	0.08%	0	$0.00	NA	0	
	JMAC LENDING, INC	1	$413,467.08	0.16%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	$283,000.00	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$1,983,375.00	0.77%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$390,000.00	0.15%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,874,657.44	1.51%	0	$0.00	NA	0	
	LEADER BANK N.A	2	$718,000.00	0.28%	0	$0.00	NA	0	
	LIBERTY NATIONAL BANK	1	$299,900.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$1,151,800.00	0.45%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$241,417.00	0.09%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$610,750.00	0.24%	0	$0.00	NA	0	
	M/I FINANCIAL CORP	1	$288,350.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	1	$275,500.00	0.11%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$283,005.00	0.11%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	
	MARKESAN STATE BANK - RANDOLPH	1	$204,250.00	0.08%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$393,938.00	0.15%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,040,425.88	0.41%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$209,900.00	0.08%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	3	$1,144,800.00	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	2	$692,500.00	0.27%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	$284,000.00	0.11%	0	$0.00	NA	0	

	MERRIMACK MORTGAGE COMPANY INC	1	$336,000.00	0.13%	0	$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	$212,430.00	0.08%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$290,000.00	0.11%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$279,381.61	0.11%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$392,000.00	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$197,100.00	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$360,000.00	0.14%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$702,339.70	0.27%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$285,000.00	0.11%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	$217,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$247,350.00	0.1%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$208,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	$254,656.51	0.1%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	$239,683.96	0.09%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,393,700.00	0.54%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$431,378.00	0.17%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	$180,000.00	0.07%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$222,213.59	0.09%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$444,366.73	0.17%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$205,125.00	0.08%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$216,000.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$682,000.00	0.27%	0	$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	$263,644.39	0.1%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$252,000.00	0.1%	0	$0.00	NA	0
	NEW ERA BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	NJ LENDERS	1	$249,670.79	0.1%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$345,600.00	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	5	$2,029,823.72	0.79%	0	$0.00	NA	0
	OMNI-FUND, INC	2	$669,000.00	0.26%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$198,550.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$417,000.00	0.16%	0	$0.00	NA	0

	OPES ADVISORS, INC	8	$3,298,418.92	1.28%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,702,400.75	0.66%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$559,311.43	0.22%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$265,000.00	0.1%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$185,250.00	0.07%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$221,500.00	0.09%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$779,430.80	0.3%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	7	$2,387,750.00	0.93%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	3	$891,000.00	0.35%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$1,091,275.44	0.42%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	$275,619.75	0.11%	0	$0.00	NA	0	
	PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION	1	$213,455.51	0.08%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATIO	2	$608,728.67	0.24%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,116,633.99	1.99%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$714,950.00	0.28%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	3	$619,750.00	0.24%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	7	$2,673,000.00	1.04%	0	$0.00	NA	0	
	PLAZZA HOME MORTGAGE, INC	1	$233,968.00	0.09%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	9	$2,305,050.00	0.9%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	NA	0	
	PREMIER COMMUNITY BANK	1	$268,000.00	0.1%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$918,262.16	0.36%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	6	$1,769,930.00	0.69%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$705,000.00	0.27%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$249,200.00	0.1%	0	$0.00	NA	0	

	PUBLIC SERVICE CREDIT UNION	2	$472,673.42	0.18%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$515,000.00	0.2%	0	$0.00	NA	0	
	RANLIFE, INC	2	$416,791.00	0.16%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,811,079.54	1.48%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,030,184.35	0.4%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$235,000.00	0.09%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$320,000.00	0.12%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$239,590.00	0.09%	0	$0.00	NA	0	
	RENASANT BANK	2	$702,000.00	0.27%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$240,000.00	0.09%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A	1	$175,607.45	0.07%	0	$0.00	NA	0	
	RESMAC, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	
	RIVER CITIES BANK	1	$230,850.00	0.09%	0	$0.00	NA	0	
	ROCKLAND TRUST	2	$539,977.00	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$253,650.00	0.1%	0	$0.00	NA	0	
	ROUNDBANK	1	$223,200.00	0.09%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	4	$1,037,057.00	0.4%	0	$0.00	NA	0	
	ROYAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	5	$1,484,426.74	0.58%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,058,192.71	0.41%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,046,994.66	0.41%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$315,850.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$200,000.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$232,000.00	0.09%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$610,500.00	0.24%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$622,150.00	0.24%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	

	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$362,400.00	0.14%	0	$0.00	NA	0
	SHEA MORTGAGE INC	3	$1,174,704.00	0.46%	0	$0.00	NA	0
	SHERBURNE STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	$9,524,774.87	3.71%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$395,275.00	0.15%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$2,031,850.00	0.79%	0	$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	$208,448.53	0.08%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$545,000.00	0.21%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$474,841.00	0.18%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$210,000.00	0.08%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$188,700.00	0.07%	0	$0.00	NA	0
	STEARNS LENDING INC	33	$9,724,935.58	3.79%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,184,319.78	1.63%	0	$0.00	NA	0
	STIFEL BANK & TRUST	2	$421,220.00	0.16%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$243,200.00	0.09%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$303,900.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	$234,250.00	0.09%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$265,047.00	0.1%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$406,100.00	0.16%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$1,633,667.00	0.64%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$212,000.00	0.08%	0	$0.00	NA	0
	THE BANK OF CANTON	2	$712,217.40	0.28%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$454,425.00	0.18%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$244,440.00	0.1%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$204,250.00	0.08%	0	$0.00	NA	0
	THE WASHINGTON TRUST	1	$238,125.00	0.09%	0	$0.00	NA	0

	COMPANY								
	TOPONE MORTGAGE, INC	1	$195,000.00	0.08%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$633,750.00	0.25%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	3	$705,030.00	0.27%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	$1,286,550.00	0.5%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	3	$904,900.00	0.35%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$264,043.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$950,230.94	0.37%	0	$0.00	NA	0	
	UNION BANK OF BLAIR	1	$330,450.00	0.13%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,810,411.00	0.7%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,223,771.97	0.87%	0	$0.00	NA	0	
	UNIONBANK,N.A	2	$641,445.56	0.25%	0	$0.00	NA	0	
	UNITED BANK &TRUST	2	$517,000.00	0.2%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	17	$4,888,577.00	1.9%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,038,315.00	0.4%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,247,381.00	1.26%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$180,800.00	0.07%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$202,350.00	0.08%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$481,756.00	0.19%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$415,000.00	0.16%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	5	$1,373,145.00	0.53%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$301,600.00	0.12%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,289,073.26	0.5%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$227,950.00	0.09%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,810,850.00	0.7%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$888,825.00	0.35%	0	$0.00	NA	0	

		WAKEFIELD COOPERATIVE BANK	1	$330,400.00	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	5	$1,412,300.00	0.55%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORPORATION	1	$206,700.00	0.08%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$571,383.88	0.22%	0	$0.00	NA	0
		WEST CENTRAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$289,750.00	0.11%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$493,750.00	0.19%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$506,000.00	0.2%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$356,000.00	0.14%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$348,877.18	0.14%	0	$0.00	NA	0
		WOODLAND BANK	1	$299,250.00	0.12%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$245,500.00	0.1%	0	$0.00	NA	0
		Unavailable	1	$383,920.00	0.3%	0	$0.00	NA	0
Total			**895**	**$256,888,206.32**	**100%**	**0**	**$0.00**		**0**
3138WA6T9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$400,000.00	0.15%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	3	$694,430.00	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	$6,580,353.68	2.53%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$268,812.00	0.1%	0	$0.00	NA	0
		AFFILIATED BANK	1	$288,000.00	0.11%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$719,675.00	0.28%	0	$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	1	$295,200.00	0.11%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$916,725.37	0.35%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$227,900.00	0.09%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$231,200.00	0.09%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	$543,097.00	0.21%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$177,400.00	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$481,200.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$259,665.32	0.1%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$299,500.00	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	2	$549,644.45	0.21%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$238,678.06	0.09%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$232,390.57	0.09%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$374,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	12	$4,293,850.00	1.65%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	$734,500.00	0.28%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$440,350.00	0.17%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$204,860.96	0.08%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$213,600.00	0.08%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$577,250.00	0.22%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$639,000.00	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,032,947.00	0.4%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,750.00	0.07%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	$489,150.00	0.19%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$417,000.00	0.16%	0	$0.00	NA	0	
	BANCOHIO FINANCIAL, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$814,000.00	0.31%	0	$0.00	NA	0	
	BANK FORWARD	1	$330,000.00	0.13%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$430,500.00	0.17%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$945,000.00	0.36%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$185,000.00	0.07%	0	$0.00	NA	0	
	BANK OF WESTON	1	$288,000.00	0.11%	0	$0.00	NA	0	
	BANK OF WHITTIER, N.A	1	$625,500.00	0.24%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	
	BANKERS XPRESS, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	
	BANNER BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	
	BARRE SAVINGS BANK	1	$199,724.45	0.08%	0	$0.00	NA	0	

	BAY EQUITY LLC	4	$1,510,031.00	0.58%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	10	$2,797,000.00	1.08%	0	$0.00	NA	0	
	BLUE HILLS BANK	1	$217,000.00	0.08%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	$476,899.23	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$595,400.00	0.23%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$458,320.00	0.18%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	3	$894,144.32	0.34%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$503,200.00	0.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,458,800.00	2.1%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$880,528.75	0.34%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	4	$1,326,010.45	0.51%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$389,800.00	0.15%	0	$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$224,607.04	0.09%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,665,250.00	0.64%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$264,000.00	0.1%	0	$0.00	NA	0	
	CASHCALL INC	1	$369,113.29	0.14%	0	$0.00	NA	0	
	CASHCALL, INC	4	$1,250,443.12	0.48%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$416,438.29	0.16%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	$1,240,637.31	0.48%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,333,717.00	0.51%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$285,605.97	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$625,500.00	0.24%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$475,000.00	0.18%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$897,500.00	0.35%	0	$0.00	NA	0	
	CHARTER BANK EAU CLAIRE	1	$296,000.00	0.11%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,485,000.00	0.96%	0	$0.00	NA	0	

	CHL MORTAGE	1	$415,000.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,520,817.00	0.58%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$273,622.50	0.11%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$257,836.02	0.1%	0	$0.00	NA	0
	CMC HOME LENDING	1	$240,000.00	0.09%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$375,295.00	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$747,205.00	0.29%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	8	$2,129,823.00	0.82%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$194,132.17	0.07%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$314,010.00	0.12%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$186,300.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK, INC	1	$250,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$372,350.00	0.14%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	$1,260,042.00	0.48%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$272,500.00	0.1%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$179,120.00	0.07%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$191,250.00	0.07%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$792,000.00	0.3%	0	$0.00	NA	0
	CS FINANCIAL INC	1	$409,790.00	0.16%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$742,000.00	0.29%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$734,205.56	0.28%	0	$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	$416,463.23	0.16%	0	$0.00	NA	0
	DHA FINANCIAL, INC	1	$195,800.00	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$270,000.00	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$240,185.00	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	11	$2,970,984.00	1.14%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	$431,727.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$266,000.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$245,100.00	0.09%	0	$0.00	NA	0
		2	$478,599.00	0.18%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVOLVE BANK & TRUST	2	$528,000.00	0.2%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,116,400.00	0.43%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,750.00	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$179,350.00	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$4,233,572.00	1.63%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$382,000.00	0.15%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$1,437,623.00	0.55%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$237,778.00	0.09%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$344,850.00	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,546,874.00	0.59%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	$257,153.14	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,592,108.00	0.61%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$629,000.00	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$765,875.00	0.29%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	$789,324.24	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$774,195.00	0.3%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$1,153,000.00	0.44%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$464,000.00	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,414,000.00	0.54%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$261,738.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$400,000.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	$837,689.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0
		1	$210,000.00	0.08%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK BERLIN	1	$199,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$184,750.00	0.07%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$270,000.00	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$777,870.06	0.3%	0	$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$228,000.00	0.09%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$1,116,000.00	0.43%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,019,000.00	0.39%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$269,271.29	0.1%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$211,850.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$221,493.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$198,450.00	0.08%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	4	$1,078,350.00	0.41%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$982,780.00	0.38%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,855,000.00	0.71%	0	$0.00	NA	0
	FIRSTBANK	1	$360,000.00	0.14%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$296,000.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$217,200.34	0.08%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$220,000.00	0.08%	0	$0.00	NA	0
	FREMONT BANK	7	$2,502,440.95	0.96%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$177,900.00	0.07%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$310,000.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$872,000.00	0.34%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$250,800.00	0.1%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	4	$1,861,595.75	0.72%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$278,100.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$237,000.00	0.09%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$295,500.00	0.11%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	$867,850.00	0.33%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	$821,950.64	0.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	3	$590,400.00	0.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,090,261.00	0.42%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$183,835.00	0.07%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$234,584.15	0.09%	0	$0.00	NA	0	
	HNB NATIONAL BANK	1	$188,550.00	0.07%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$878,800.00	0.34%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$189,355.94	0.07%	0	$0.00	NA	0	
	HOME FUNDING CORP. A NEVADA CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION	1	$234,847.33	0.09%	0	$0.00	NA	0	
	HOME LOAN ENTERPRISE	1	$199,624.59	0.08%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE LLC	1	$211,707.92	0.08%	0	$0.00	NA	0	
	HOMEWELL MORTGAGE, INC	1	$300,585.30	0.12%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$441,812.00	0.17%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$388,724.45	0.15%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$504,000.00	0.19%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$255,000.00	0.1%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$187,500.00	0.07%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$292,500.00	0.11%	0	$0.00	NA	0	
	IRON FINANCIAL, INC	1	$201,500.00	0.08%	0	$0.00	NA	0	
	JMAC LENDING, INC	2	$514,551.82	0.2%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,408,414.00	0.54%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$352,000.00	0.14%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$177,869.76	0.07%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,788,772.56	1.46%	0	$0.00	NA	0	
	LEADER BANK N.A	2	$653,500.00	0.25%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$271,705.00	0.1%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,934.28	0.08%	0	$0.00	NA	0	

	LIBERTY FINANCIAL SERVICES, LLC	1	$279,200.00	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$1,147,931.56	0.44%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$556,400.00	0.21%	0	$0.00	NA	0	
	M&T BANK	1	$363,935.18	0.14%	0	$0.00	NA	0	
	MAGNA BANK	3	$716,156.94	0.28%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$275,652.75	0.11%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$328,000.00	0.13%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	2	$548,000.00	0.21%	0	$0.00	NA	0	
	MECHANICS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	6	$1,357,400.00	0.52%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$266,000.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	2	$465,000.00	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$742,600.00	0.29%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	$269,000.00	0.1%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$235,600.00	0.09%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$217,550.00	0.08%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC	1	$177,175.00	0.07%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$495,000.00	0.19%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$176,500.00	0.07%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$362,400.00	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CONNECTION	1	$274,188.46	0.11%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$249,802.00	0.1%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$935,500.00	0.36%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$545,000.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL	1	$224,000.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$305,597.04	0.12%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$215,550.00	0.08%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$556,170.00	0.21%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$340,000.00	0.13%	0	$0.00	NA	0	

	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$818,071.93	0.31%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$416,700.00	0.16%	0	$0.00	NA	0
	NEW ERA BANK	1	$193,546.87	0.07%	0	$0.00	NA	0
	NEW OPTION MORTGAGE	1	$289,750.00	0.11%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0
	NFM EXPANDED	1	$239,200.00	0.09%	0	$0.00	NA	0
	NJ LENDERS	2	$601,694.00	0.23%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$233,700.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$562,500.00	0.22%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$200,000.00	0.08%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$443,200.00	0.17%	0	$0.00	NA	0
	NW PLUS CU	1	$271,150.00	0.1%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	5	$1,651,750.00	0.63%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$307,205.54	0.12%	0	$0.00	NA	0
	OPES ADVISORS, INC	6	$2,332,311.52	0.9%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$243,750.00	0.09%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,490,909.58	0.57%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,043,400.00	0.4%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$971,000.00	0.37%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$413,250.00	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$463,500.00	0.18%	0	$0.00	NA	0
	PARK BANK	1	$187,263.77	0.07%	0	$0.00	NA	0
	PARK NATIONAL BANK	1	$283,450.00	0.11%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,828,000.00	0.7%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$326,250.00	0.13%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$405,000.00	0.16%	0	$0.00	NA	0
	PEOPLES BANK	1	$219,310.82	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$197,500.00	0.08%	0	$0.00	NA	0

	PEOPLES MORTAGE COMPANY, AN ARIZONA	1	$200,647.24	0.08%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$290,000.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,655,804.48	2.17%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$636,789.00	0.24%	0	$0.00	NA	0
	PIONEER BANK	1	$250,796.75	0.1%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$201,300.00	0.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$208,500.00	0.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	12	$4,110,149.60	1.58%	0	$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	$335,920.00	0.13%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	$2,330,648.04	0.9%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$259,900.00	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$322,783.06	0.12%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$360,000.00	0.14%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,283,717.66	0.49%	0	$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	$214,729.50	0.08%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$710,891.00	0.27%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$591,000.00	0.23%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$288,257.64	0.11%	0	$0.00	NA	0
	R P FUNDING, INC	3	$832,600.00	0.32%	0	$0.00	NA	0
	R.H. LENDING, INC	1	$174,764.27	0.07%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,481,558.94	0.95%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$710,900.00	0.27%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$247,336.00	0.1%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$625,000.00	0.24%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$175,973.19	0.07%	0	$0.00	NA	0
	RENASANT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,200.00	0.13%	0	$0.00	NA	0
	RIVERMARK COMMUNITY	1	$185,400.00	0.07%	0	$0.00	NA	0

	CREDIT UNION							
	RIVERSIDE COMMUNITY BANK	1	$248,000.00	0.1%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$340,000.00	0.13%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$203,825.07	0.08%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$859,068.00	0.33%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$217,600.00	0.08%	0	$0.00	NA	0
	RPM MORTGAGE, INC	6	$2,078,471.97	0.8%	0	$0.00	NA	0
	RTN FEDERAL CU	1	$209,000.00	0.08%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$384,000.00	0.15%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$974,724.82	0.37%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$237,000.00	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$642,075.00	0.25%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$386,000.00	0.15%	0	$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	$369,512.76	0.14%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.13%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,995,258.33	0.77%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$194,700.00	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,387,820.00	0.53%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$194,000.00	0.07%	0	$0.00	NA	0
	SFMC, LP	1	$309,000.00	0.12%	0	$0.00	NA	0
	SHEA MORTGAGE INC	4	$1,321,512.00	0.51%	0	$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	$179,700.00	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	$9,606,274.00	3.69%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$522,451.00	0.2%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$570,371.45	0.22%	0	$0.00	NA	0
	SOMERVILLE SCHOOL	1	$345,000.00	0.13%	0	$0.00	NA	0

	EMPLOYEES FCU							
	SOOPER CREDIT UNION	1	$244,962.04	0.09%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$244,000.00	0.09%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$179,480.00	0.07%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$500,000.00	0.19%	0	$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$226,310.91	0.09%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$580,462.00	0.22%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$480,325.00	0.18%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$291,100.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC	29	$9,055,741.85	3.48%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$3,124,960.31	1.2%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$275,644.72	0.11%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$220,000.00	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$377,650.00	0.15%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$529,320.00	0.2%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$254,165.00	0.1%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$713,900.00	0.27%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	$3,479,055.80	1.34%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$240,000.00	0.09%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$218,500.00	0.08%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$417,000.00	0.16%	0	$0.00	NA	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$350,000.00	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	$192,000.00	0.07%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$212,430.00	0.08%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$241,300.00	0.09%	0	$0.00	NA	0

	THREE RIVERS FCU	1	$192,800.00	0.07%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$215,808.00	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$189,050.00	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$749,000.00	0.29%	0	$0.00	NA	0	
	TROJAN FINANCIAL SOLUTIONS	1	$417,000.00	0.16%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$507,750.00	0.2%	0	$0.00	NA	0	
	TRUSTONE	1	$204,000.00	0.08%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$607,000.00	0.23%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$985,547.89	0.38%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$638,700.00	0.25%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$230,082.57	0.09%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,643,783.96	0.63%	0	$0.00	NA	0	
	UNIONBANK,N.A	6	$1,759,843.24	0.68%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$322,280.00	0.12%	0	$0.00	NA	0	
	UNITED BANKERS LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	13	$4,314,755.00	1.66%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$293,200.00	0.11%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$192,000.00	0.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$3,274,885.00	1.26%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$631,850.00	0.24%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$224,000.00	0.09%	0	$0.00	NA	0	
	UTAH FIRST FEDERAL CREDIT UNION	1	$342,548.67	0.13%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$219,600.00	0.08%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$481,382.00	0.19%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	8	$2,080,124.00	0.8%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	2	$424,300.00	0.16%	0	$0.00	NA	0	

		VITEK MORTGAGE GROUP								
		VOLUNTEER MORTGAGE, INC	1	$185,874.28	0.07%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,726,500.00	0.66%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,160,658.51	0.45%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	4	$1,145,013.00	0.44%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	3	$933,422.02	0.36%	0	$0.00	NA	0	
		WELLS FARGO BANK NA	1	$199,820.00	0.08%	0	$0.00	NA	0	
		WEST GATE BANK	1	$242,250.00	0.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$412,021.31	0.16%	0	$0.00	NA	0	
		WESTERN BANCORP	2	$580,200.00	0.22%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	3	$893,445.00	0.34%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$251,085.72	0.18%	0	$0.00	NA	0	
Total			**888**	**$260,132,014.15**	**100%**	**0**	**$0.00**		**0**	
3138WA6U6		ACADEMY MORTGAGE CORPORATION	11	$2,382,159.00	2.2%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$229,176.00	0.21%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$348,510.00	0.32%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$596,400.00	0.55%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANTY, LLC	1	$206,400.00	0.19%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	2	$603,942.70	0.56%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$194,000.00	0.18%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	$288,619.43	0.27%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$263,500.00	0.24%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	5	$1,783,900.00	1.65%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$235,000.00	0.22%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$400,000.00	0.37%	0	$0.00	NA	0	
		ANN ARBOR MORTGAGE	1	$320,000.00	0.3%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$789,600.00	0.73%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,438.29	0.39%	0	$0.00	NA	0	

	AXIA FINANCIAL, LLC	2	$552,000.00	0.51%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$856,556.00	0.79%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$487,200.00	0.45%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$387,012.47	0.36%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$836,250.00	0.77%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$241,600.00	0.22%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$749,034.57	0.69%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$186,200.00	0.17%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$296,000.00	0.27%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	3	$947,700.00	0.88%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$357,000.00	0.33%	0	$0.00	NA	0	
	BEST CAPITAL FUNDING	1	$535,511.19	0.5%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	3	$812,933.92	0.75%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,960,530.00	1.81%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$244,000.00	0.23%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$234,000.00	0.22%	0	$0.00	NA	0	
	CAHP CREDIT UNION	1	$198,731.94	0.18%	0	$0.00	NA	0	
	CASHCALL INC	1	$203,743.34	0.19%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$327,548.11	0.3%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$782,492.74	0.72%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$183,756.00	0.17%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$306,690.00	0.28%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$223,695.00	0.21%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$849,218.73	0.79%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$593,000.00	0.55%	0	$0.00	NA	0	
	CITIZENS BANK	1	$180,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$227,491.00	0.21%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$276,375.00	0.26%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$745,750.00	0.69%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	4	$1,227,438.29	1.13%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$217,220.03	0.2%	0	$0.00	NA	0	

	COMMONWEALTH MORTGAGE GROUP LLC	1	$218,700.00	0.2%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$396,193.00	0.37%	0	$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	$190,000.00	0.18%	0	$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	$360,000.00	0.33%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$175,000.00	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$233,300.00	0.22%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$199,522.00	0.18%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$210,622.28	0.19%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$240,540.00	0.22%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	$1,047,400.00	0.97%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$223,650.00	0.21%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$178,500.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$372,000.00	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$248,000.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$590,333.00	0.55%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$176,800.00	0.16%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$612,000.00	0.57%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$175,000.00	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$724,550.00	0.67%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$915,500.00	0.85%	0	$0.00	NA	0
	FARMINGTON BANK	1	$363,750.00	0.34%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$221,000.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$395,000.00	0.37%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$195,747.71	0.18%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$325,000.00	0.3%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$234,375.00	0.22%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$308,000.00	0.28%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC	1	$288,000.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$612,000.00	0.57%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$669,033.00	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$185,250.00	0.17%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$993,800.00	0.92%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$533,300.00	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,330.00	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$416,500.00	0.39%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$255,000.00	0.24%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$218,625.00	0.2%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$228,850.00	0.21%	0	$0.00	NA	0	
	FREMONT BANK	3	$748,000.00	0.69%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$206,680.00	0.19%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$217,800.00	0.2%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$284,633.14	0.26%	0	$0.00	NA	0	
	GRAND BANK	1	$372,771.00	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$203,000.00	0.19%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$447,500.00	0.41%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$392,400.00	0.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$734,150.00	0.68%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$508,639.00	0.47%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	$367,920.00	0.34%	0	$0.00	NA	0	
	HONOLULU HOMELOANS INC	1	$252,500.00	0.23%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$296,800.00	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$339,683.00	0.31%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$380,773.00	0.35%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	$648,400.00	0.6%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$270,750.00	0.25%	0	$0.00	NA	0	
	JACKSON COUNTY BANK	1	$181,600.00	0.17%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	2	$1,151,500.00	1.06%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$221,308.18	0.2%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,528,200.00	1.41%	0	$0.00	NA	0
	LEADER BANK N.A	2	$733,000.00	0.68%	0	$0.00	NA	0
	LIBERTY BANK	1	$207,719.82	0.19%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$310,000.00	0.29%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$263,000.00	0.24%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$549,000.00	0.51%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$206,294.00	0.19%	0	$0.00	NA	0
	MAGNA BANK	1	$180,000.00	0.17%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$289,100.00	0.27%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$224,000.00	0.21%	0	$0.00	NA	0
	METCALF BANK	1	$308,500.00	0.29%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$417,000.00	0.39%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$238,500.00	0.22%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$702,750.00	0.65%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$192,000.00	0.18%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$446,100.00	0.41%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	$410,744.16	0.38%	0	$0.00	NA	0
	NATIONAL BANK	1	$225,000.00	0.21%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$456,000.00	0.42%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$222,030.00	0.21%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$669,950.00	0.62%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$416,800.00	0.39%	0	$0.00	NA	0
	OMT MORTGAGE LLC	1	$250,000.00	0.23%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$865,644.00	0.8%	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$943,350.00	0.87%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$215,000.00	0.2%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$633,505.00	0.59%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,150.00	0.17%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$1,024,500.00	0.95%	0	$0.00	NA	0
		1	$194,713.36	0.18%	0	$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC							
	PARKSIDE LENDING LLC	1	$392,000.00	0.36%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$203,000.00	0.19%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$395,494.34	0.37%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$236,000.00	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,290,550.00	3.97%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	$790,000.00	0.73%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	$1,641,298.32	1.52%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.18%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$217,550.00	0.2%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$367,200.00	0.34%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$988,206.61	0.91%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$415,998.00	0.38%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$402,000.00	0.37%	0	$0.00	NA	0
	PROVIDENT LENDING GROUP	1	$272,000.00	0.25%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$269,296.77	0.25%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$230,000.00	0.21%	0	$0.00	NA	0
	R P FUNDING, INC	1	$179,550.00	0.17%	0	$0.00	NA	0
	RABOBANK, N.A	1	$200,000.00	0.18%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$208,000.00	0.19%	0	$0.00	NA	0
	RANLIFE, INC	1	$202,500.00	0.19%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$995,357.84	0.92%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$314,000.00	0.29%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$245,000.00	0.23%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$191,493.37	0.18%	0	$0.00	NA	0
	RENASANT BANK	1	$413,600.00	0.38%	0	$0.00	NA	0
	RIVER BANK	1	$268,800.00	0.25%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$272,000.00	0.25%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$205,520.00	0.19%	0	$0.00	NA	0
		2	$484,868.18	0.45%	0	$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	1	$218,000.00	0.2%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$1,032,000.00	0.95%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$281,645.20	0.26%	0	$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	$504,849.30	0.47%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$185,250.00	0.17%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$480,810.59	0.44%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$232,436.48	0.21%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$367,300.00	0.34%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$196,000.00	0.18%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$225,600.00	0.21%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$274,500.00	0.25%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$254,883.92	0.24%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$194,250.00	0.18%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$360,000.00	0.33%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$212,500.00	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,816,800.00	2.6%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$404,466.67	0.37%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$668,475.00	0.62%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	$1,124,107.46	1.04%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$180,000.00	0.17%	0	$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$206,625.00	0.19%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$2,847,180.00	2.63%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$2,000,219.92	1.85%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA	1	$251,261.09	0.23%	0	$0.00	NA	0

	BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	$328,000.00	0.3%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$340,000.00	0.31%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$610,100.00	0.56%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,293,883.77	1.2%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$651,305.00	0.6%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$181,588.19	0.17%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$209,000.00	0.19%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$230,000.00	0.21%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$361,500.00	0.33%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$939,112.51	0.87%	0	$0.00	NA	0
	UNIONBANK,N.A	1	$307,205.54	0.28%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$202,000.00	0.19%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	$1,822,655.00	1.69%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$259,500.00	0.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$486,252.00	0.45%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$596,892.00	0.55%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.39%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$211,720.83	0.2%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$476,700.00	0.44%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$797,688.00	0.74%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$404,454.45	0.37%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$690,000.00	0.64%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$986,259.00	0.91%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$373,675.00	0.35%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$337,500.00	0.31%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$1,389,500.00	1.28%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0
		YADKIN BANK	1	$263,920.00	0.25%	0	$0.00	NA	0
Total			**371**	**$108,164,707.75**	**100%**	**0**	**$0.00**		**0**
3138WA6V4		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$492,750.00	0.1%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$228,000.00	0.05%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	51	$14,223,819.00	2.84%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$175,655.00	0.04%	0	$0.00	NA	0
		AFFILIATED BANK	1	$189,000.00	0.04%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	9	$2,640,703.00	0.53%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL	1	$476,000.00	0.1%	0	$0.00	NA	0
		ALARION BANK	1	$339,142.56	0.07%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	8	$1,720,772.82	0.34%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$280,000.00	0.06%	0	$0.00	NA	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$553,302.99	0.11%	0	$0.00	NA	0
		ALLIANT BANK	2	$556,200.00	0.11%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	$637,908.71	0.13%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$660,200.00	0.13%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$180,000.00	0.04%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$303,581.17	0.06%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$264,300.00	0.05%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$788,608.37	0.16%	0	$0.00	NA	0
		AMERICAN BANK	1	$380,000.00	0.08%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N	1	$395,000.00	0.08%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$370,000.00	0.07%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$835,970.00	0.17%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.05%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC	1	$352,272.84	0.07%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$283,608.72	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	$299,604.94	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,194,925.00	0.24%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	$213,750.00	0.04%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$589,948.27	0.12%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$220,000.00	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	$199,748.38	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$566,500.00	0.11%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	20	$6,442,200.00	1.29%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	$1,677,500.00	0.34%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$485,200.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$524,125.00	0.1%	0	$0.00	NA	0
	AMERIS BANK	2	$461,774.00	0.09%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$584,800.00	0.12%	0	$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	$241,045.00	0.05%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$279,566.00	0.06%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$301,500.00	0.06%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$246,200.00	0.05%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,153,087.57	0.63%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$411,971.71	0.08%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$322,000.00	0.06%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$360,000.00	0.07%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	5	$992,960.00	0.2%	0	$0.00	NA	0
		5	$1,305,990.82	0.26%	0	$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCORPSOUTH BANK	2	$403,900.00	0.08%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$678,750.00	0.14%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$246,000.00	0.05%	0	$0.00	NA	0
	BANK OF ENGLAND	7	$1,892,589.00	0.38%	0	$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	$181,600.00	0.04%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$368,000.00	0.07%	0	$0.00	NA	0
	BANK OF HAWAII	7	$2,231,606.50	0.45%	0	$0.00	NA	0
	BANK OF SAN ANGELO	1	$208,000.00	0.04%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$238,000.00	0.05%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$989,663.25	0.2%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$1,046,035.90	0.21%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$284,700.00	0.06%	0	$0.00	NA	0
	BANNER BANK	6	$2,024,050.00	0.4%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$433,400.00	0.09%	0	$0.00	NA	0
	BAY EQUITY LLC	7	$2,205,305.00	0.44%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	7	$1,788,123.00	0.36%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$197,000.00	0.04%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$413,000.00	0.08%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$221,707.66	0.04%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$571,652.81	0.11%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$738,800.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$8,108,950.33	1.62%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,011,500.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$208,050.00	0.04%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$541,100.00	0.11%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$482,150.00	0.1%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	2	$618,500.00	0.12%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$216,800.00	0.04%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	$499,356.39	0.1%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$380,000.00	0.08%	0	$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	$329,500.00	0.07%	0	$0.00	NA	0	
	CAPITAL CONCEPTS INC	1	$187,500.00	0.04%	0	$0.00	NA	0	
	CAPITOL BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,823,956.00	0.76%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,640.00	0.04%	0	$0.00	NA	0	
	CASHCALL INC	9	$3,009,059.95	0.6%	0	$0.00	NA	0	
	CASHCALL, INC	1	$325,061.55	0.06%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	4	$1,303,271.72	0.26%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$304,589.16	0.06%	0	$0.00	NA	0	
	CASHCALL, INC.A CALIFORNIA CORPORATION CFL #603-8780	1	$391,459.93	0.08%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	8	$2,200,400.24	0.44%	0	$0.00	NA	0	
	CENTRAL BANK	1	$230,400.00	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$921,405.00	0.18%	0	$0.00	NA	0	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$351,000.00	0.07%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$435,605.00	0.09%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,036,750.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	$3,505,496.00	0.7%	0	$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$174,879.70	0.03%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$214,533.00	0.04%	0	$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	$325,051.55	0.06%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$195,741.90	0.04%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	$1,494,116.18	0.3%	0	$0.00	NA	0	
	CLEARVISION FUNDING	1	$270,000.00	0.05%	0	$0.00	NA	0	
	CMC HOME LENDING	1	$183,500.00	0.04%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$206,000.00	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$370,203.00	0.07%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$208,300.00	0.04%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC	22	$6,582,783.41	1.32%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$402,764.65	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	$283,350.00	0.06%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$473,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK CBD	1	$200,000.00	0.04%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$216,000.00	0.04%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$202,500.00	0.04%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$244,800.00	0.05%	0	$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	$222,960.00	0.04%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$182,000.00	0.04%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	$2,293,678.69	0.46%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$651,198.00	0.13%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$295,000.00	0.06%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$605,583.92	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$776,703.00	0.16%	0	$0.00	NA	0
	CS FINANCIAL INC	1	$495,375.96	0.1%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$182,700.00	0.04%	0	$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	2	$527,250.00	0.11%	0	$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	$202,370.80	0.04%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$221,000.00	0.04%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$908,890.58	0.18%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$278,000.00	0.06%	0	$0.00	NA	0
	DHA FINANCIAL, INC	1	$367,200.00	0.07%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$260,000.00	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$602,138.00	0.12%	0	$0.00	NA	0
	DIRECT LENDERS, LLC	1	$416,450.87	0.08%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$376,536.45	0.08%	0	$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	$245,000.00	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,894,403.73	0.38%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$411,350.00	0.08%	0	$0.00	NA	0
	EASTWOOD BANK	2	$534,000.00	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	9	$2,582,091.00	0.52%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	$416,450.87	0.08%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$206,250.00	0.04%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	13	$3,650,390.00	0.73%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$325,800.00	0.07%	0	$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$774,000.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$571,000.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,819,827.00	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$268,850.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,186,412.00	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,430,460.00	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$244,000.00	0.05%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$701,000.00	0.14%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$1,465,126.00	0.29%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$555,000.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,437,914.00	1.29%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$400,000.00	0.08%	0	$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$210,709.30	0.04%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$603,106.67	0.12%	0	$0.00	NA	0
		1	$194,399.44	0.04%	0	$0.00	NA	0

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY								
	FBC MORTGAGE, LLC	5	$1,423,046.00	0.28%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$429,938.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$627,530.16	0.13%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$341,616.00	0.07%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	1	$279,325.73	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$462,831.67	0.09%	0	$0.00	NA	0	
	FIRST ALLIANCE CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA	0	
	FIRST ASSOCIATED INVESTMENT, INC	1	$391,000.00	0.08%	0	$0.00	NA	0	
	FIRST BANK & TRUST	2	$599,405.00	0.12%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$382,683.82	0.08%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$188,500.00	0.04%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,793,065.24	0.96%	0	$0.00	NA	0	
	FIRST CENTRAL BANK	1	$220,486.00	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	
	FIRST CHOICE BANK	2	$497,000.00	0.1%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	5	$1,258,600.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$202,720.32	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$226,100.00	0.05%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$346,732.31	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	4	$1,130,910.00	0.23%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	10	$2,322,159.00	0.46%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	2	$549,874.00	0.11%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$420,000.00	0.08%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	$245,100.00	0.05%	0	$0.00	NA	0	

	FIRST ENTERTAINMENT CREDIT UNION	1	$423,000.00	0.08%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$216,000.00	0.04%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$209,925.00	0.04%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$212,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$224,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$902,147.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$473,752.00	0.09%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,138,764.00	0.23%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$279,000.00	0.06%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,265,780.00	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$722,441.25	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	$436,400.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$206,000.00	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$216,900.00	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,220,515.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$410,400.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$218,500.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$208,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$300,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$277,050.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$1,027,451.53	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$292,500.00	0.06%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$336,800.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,952,277.27	0.39%	0	$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$416,150.00	0.08%	0	$0.00	NA	0
		2	$562,200.00	0.11%	0	$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC							
	FIRST REPUBLIC BANK	2	$1,060,000.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$330,000.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	$766,775.00	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,857,866.00	0.37%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,450,800.00	0.29%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$307,585.12	0.06%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$293,200.00	0.06%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$181,600.00	0.04%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$316,591.95	0.06%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$245,000.00	0.05%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$186,791.00	0.04%	0	$0.00	NA	0
	FREMONT BANK	20	$6,819,040.92	1.36%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$490,960.00	0.1%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$511,000.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$582,576.00	0.12%	0	$0.00	NA	0
	GENCOR MORTGAGE, INC	1	$181,450.00	0.04%	0	$0.00	NA	0
	GEO-CORP INC	1	$185,000.00	0.04%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$176,000.00	0.04%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$288,620.81	0.06%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$235,710.00	0.05%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$557,119.00	0.11%	0	$0.00	NA	0
	GMFS LLC	1	$294,320.00	0.06%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	8	$2,728,442.55	0.55%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,556.00	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$223,448.02	0.04%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$237,337.05	0.05%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$306,000.00	0.06%	0	$0.00	NA	0

	GREAT WESTERN BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$255,000.00	0.05%	0	$0.00	NA	0	
	GREATER TEXAS FEDERAL CREDIT UNION	2	$383,936.99	0.08%	0	$0.00	NA	0	
	GREER STATE BANK	1	$236,250.00	0.05%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$1,337,000.00	0.27%	0	$0.00	NA	0	
	GUARANTY BOND BANK N.A	1	$175,000.00	0.03%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$628,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	2	$532,000.00	0.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$2,085,998.00	0.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$281,212.03	0.06%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$220,500.00	0.04%	0	$0.00	NA	0	
	HARBORONE BANK	1	$265,050.00	0.05%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$449,000.00	0.09%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$450,780.07	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$456,319.00	0.09%	0	$0.00	NA	0	
	HNB NATIONAL BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$1,347,741.79	0.27%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	3	$661,059.89	0.13%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$691,408.00	0.14%	0	$0.00	NA	0	
	HOMELAND FINANCIAL NETWORK, INC	2	$1,123,808.36	0.22%	0	$0.00	NA	0	
	HOMELIFE MORTGAGE	1	$400,500.00	0.08%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC	2	$621,450.00	0.12%	0	$0.00	NA	0	
	HORIZON BANK, N.A	4	$915,467.00	0.18%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	2	$814,480.37	0.16%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$989,688.00	0.2%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$384,804.03	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$1,324,460.00	0.26%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$319,900.00	0.06%	0	$0.00	NA	0	
	INSPIRED FINANCIAL SERVICES, LLC	1	$244,000.00	0.05%	0	$0.00	NA	0	
	INTERAMERICAN BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	3	$822,000.00	0.16%	0	$0.00	NA	0	

	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$280,250.00	0.06%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$830,500.00	0.17%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	2	$774,807.00	0.15%	0	$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	$282,400.00	0.06%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$251,600.00	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	$4,078,375.48	0.81%	0	$0.00	NA	0	
	KONDAUR CAPITAL CORPORATION	1	$403,044.35	0.08%	0	$0.00	NA	0	
	LADERA LENDING INC	2	$782,000.00	0.16%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$199,500.00	0.04%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	6	$1,377,143.00	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$247,900.00	0.05%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	$6,137,950.00	1.23%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$449,850.00	0.09%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	
	LEADER BANK N.A	3	$1,152,850.00	0.23%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	$598,500.00	0.12%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$225,913.00	0.05%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	2	$596,200.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	7	$1,601,702.82	0.32%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	2	$729,000.00	0.15%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$618,000.00	0.12%	0	$0.00	NA	0	
	M/I FINANCIAL CORP	2	$445,650.00	0.09%	0	$0.00	NA	0	
	MAGNA BANK	3	$783,177.00	0.16%	0	$0.00	NA	0	
	MAIN STREET BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$233,000.00	0.05%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$196,102.97	0.04%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$643,425.48	0.13%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE	1	$265,728.00	0.05%	0	$0.00	NA	0	

	CORPORATIONN, A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP	7	$1,975,800.00	0.39%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	9	$2,574,201.00	0.51%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$320,000.00	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,578,423.87	0.32%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$733,700.00	0.15%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	$303,900.00	0.06%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$184,500.00	0.04%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$203,400.00	0.04%	0	$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	$280,130.63	0.06%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC	2	$572,876.00	0.11%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$780,000.00	0.16%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$364,200.00	0.07%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$380,000.00	0.08%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,143,200.00	0.23%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$573,657.79	0.11%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$224,613.82	0.04%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$459,990.00	0.09%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$268,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$705,000.00	0.14%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$882,500.00	0.18%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,075,900.00	0.21%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	$216,000.00	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$271,800.00	0.05%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$763,169.00	0.15%	0	$0.00	NA	0
		1	$256,500.00	0.05%	0	$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL BANK							
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$185,250.00	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$263,502.88	0.05%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$744,850.00	0.15%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$284,905.00	0.06%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$198,605.50	0.04%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,000.00	0.04%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$247,760.00	0.05%	0	$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI	1	$325,500.00	0.07%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$230,000.00	0.05%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP	1	$272,246.42	0.05%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$446,500.00	0.09%	0	$0.00	NA	0
	NEXBANK SSB	1	$185,012.00	0.04%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$633,000.00	0.13%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$189,600.00	0.04%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$825,623.28	0.16%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$388,350.00	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$300,000.00	0.06%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$235,689.22	0.05%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0
	NUVISION FCU	3	$896,000.00	0.18%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	20	$7,553,270.96	1.51%	0	$0.00	NA	0
	OAKTREE FUNDING CORP,A CALIFONIA CORPORATION	1	$292,000.00	0.06%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$357,600.00	0.07%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.04%	0	$0.00	NA	0
	OMNIAMERICAN BANK	3	$685,611.00	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	7	$2,170,461.83	0.43%	0	$0.00	NA	0
	OPES ADVISORS, INC	13	$5,752,938.20	1.15%	0	$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	2	$815,600.00	0.16%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$438,559.00	0.09%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	$3,517,029.97	0.7%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	$4,015,959.01	0.8%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$1,478,400.00	0.3%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$213,655.00	0.04%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$536,800.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$409,084.67	0.08%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$615,000.00	0.12%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	8	$2,577,000.00	0.51%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$252,000.00	0.05%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$1,048,800.00	0.21%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$977,541.95	0.2%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$179,450.00	0.04%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	$194,731.35	0.04%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	$389,600.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$296,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$571,920.00	0.11%	0	$0.00	NA	0	
	PEOPLES STATE BANK OF BLOOMER	1	$205,000.00	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$338,500.00	0.07%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	$10,962,143.18	2.19%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	$3,354,300.00	0.67%	0	$0.00	NA	0	
	PIONEER BANK	3	$677,000.00	0.14%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	$2,069,380.16	0.41%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	13	$4,342,692.73	0.87%	0	$0.00	NA	0	

	PMAC LENDING SERVICES, INC	16	$4,978,179.65	0.99%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$251,750.00	0.05%	0	$0.00	NA	0	
	PREMIER COMMUNITY BANK	1	$191,000.00	0.04%	0	$0.00	NA	0	
	PREMIER LENDING INC	1	$334,000.00	0.07%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	2	$642,000.00	0.13%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$2,428,855.64	0.49%	0	$0.00	NA	0	
	PRIME MERIDIAN BANK	1	$227,905.00	0.05%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE	1	$245,000.00	0.05%	0	$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$188,800.00	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	16	$4,606,295.00	0.92%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$264,000.00	0.05%	0	$0.00	NA	0	
	PROGRESSIVE BANK, A CORPORATION	1	$397,851.11	0.08%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	$906,735.44	0.18%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	2	$587,713.44	0.12%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	NA	0	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$223,160.00	0.04%	0	$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$274,130.24	0.05%	0	$0.00	NA	0	
	R P FUNDING, INC	3	$668,663.00	0.13%	0	$0.00	NA	0	
	RAMSEY NATIONAL BANK	1	$209,717.13	0.04%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$415,200.00	0.08%	0	$0.00	NA	0	
	RANLIFE, INC	1	$320,495.00	0.06%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	27	$7,304,590.31	1.46%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$2,851,675.90	0.57%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,153,200.00	0.23%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC (IC)	4	$905,588.10	0.18%	0	$0.00	NA	0	
	RENASANT BANK	2	$482,000.00	0.1%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$179,752.01	0.04%	0	$0.00	NA	0	
		1	$224,000.00	0.04%	0	$0.00	NA	0	

	RESIDENTIAL ACCEPTANCE CORPORATION								
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$184,200.00	0.04%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$285,180.00	0.06%	0	$0.00	NA	0	
	RESMAC, INC	1	$272,000.00	0.05%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	
	RIVER CITIES BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$193,500.00	0.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	
	ROCKFORD COMMUNITY FCU	1	$293,930.00	0.06%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	$380,000.00	0.08%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	4	$867,839.57	0.17%	0	$0.00	NA	0	
	ROUND TOP STATE BANK	1	$254,800.00	0.05%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	6	$1,461,100.00	0.29%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$192,800.00	0.04%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	6	$1,943,420.00	0.39%	0	$0.00	NA	0	
	RUSHMORE	1	$500,000.00	0.1%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$2,491,877.84	0.5%	0	$0.00	NA	0	
	S BANK	1	$288,750.00	0.06%	0	$0.00	NA	0	
	S.W.I. FINANCIAL SERVICES, INC	1	$250,000.00	0.05%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$570,600.00	0.11%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$188,100.00	0.04%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$266,000.00	0.05%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$871,076.47	0.17%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$328,000.00	0.07%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$602,371.20	0.12%	0	$0.00	NA	0	
	SAN MATEO CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	5	$1,543,968.88	0.31%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$185,250.00	0.04%	0	$0.00	NA	0	
		1	$214,000.00	0.04%	0	$0.00	NA	0	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,921,600.00	0.38%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$266,000.00	0.05%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$272,000.00	0.05%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$292,500.00	0.06%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,009,246.00	0.2%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$195,231.00	0.04%	0	$0.00	NA	0
	SFMC, LP	2	$638,100.00	0.13%	0	$0.00	NA	0
	SHEA MORTGAGE INC	6	$1,536,553.00	0.31%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$398,976.00	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	$15,548,829.43	3.11%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,500.00	0.04%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$180,157.00	0.04%	0	$0.00	NA	0
	SMART MONEY, INC	1	$220,000.00	0.04%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$208,800.00	0.04%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$282,200.00	0.06%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	$868,720.00	0.17%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,018,200.00	0.4%	0	$0.00	NA	0
	SOUTHERN BANCORP BANK	1	$228,000.00	0.05%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$684,753.22	0.14%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$584,000.00	0.12%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$183,897.00	0.04%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$515,700.00	0.1%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$188,800.00	0.04%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	7	$1,989,905.02	0.4%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$224,000.00	0.04%	0	$0.00	NA	0

	STATE FARM BANK, F.S.B	2	$379,210.00	0.08%	0	$0.00	NA	0
	STEARNS LENDING INC	39	$11,612,028.15	2.32%	0	$0.00	NA	0
	STERLING BANK & TRUST	1	$241,000.00	0.05%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$4,768,885.80	0.95%	0	$0.00	NA	0
	STIFEL BANK & TRUST	1	$240,000.00	0.05%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$207,920.00	0.04%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$973,520.00	0.19%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$304,000.00	0.06%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$396,700.00	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$1,478,223.34	0.3%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$374,000.00	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	$1,270,100.00	0.25%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$559,000.00	0.11%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$298,846.91	0.06%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	$3,384,354.97	0.68%	0	$0.00	NA	0
	TANDEM MORTGAGE, INC	1	$357,000.00	0.07%	0	$0.00	NA	0
	THE BANK OF CANTON	3	$735,149.34	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$274,946.00	0.05%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$179,550.00	0.04%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$581,000.00	0.12%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$76,000.00	0.02%	0	$0.00	NA	0
	THE PARK BANK	1	$230,000.00	0.05%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$208,550.00	0.04%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$193,600.00	0.04%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$383,470.95	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	$1,011,750.00	0.2%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	2	$689,000.00	0.14%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$233,000.00	0.05%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$417,949.00	0.08%	0	$0.00	NA	0

	TRUSTMARK NATIONAL BANK	3	$811,500.00	0.16%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$417,000.00	0.08%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	$630,600.00	0.13%	0	$0.00	NA	0
	UMB BANK, N.A	1	$322,848.00	0.06%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,564,287.64	0.51%	0	$0.00	NA	0
	UNION BANK OF BLAIR	1	$220,000.00	0.04%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,572,966.00	0.31%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPATION	2	$617,967.43	0.12%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,998,445.15	0.6%	0	$0.00	NA	0
	UNIONBANK,N.A	4	$1,307,173.63	0.26%	0	$0.00	NA	0
	UNITED BANK &TRUST	3	$681,600.00	0.14%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	$13,009,110.49	2.6%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$2,119,009.00	0.42%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	$4,782,587.00	0.96%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$203,300.00	0.04%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$777,550.00	0.16%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$303,000.00	0.06%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$424,700.00	0.08%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$392,000.00	0.08%	0	$0.00	NA	0
	VENTURE BANK	2	$598,000.00	0.12%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	21	$5,750,185.00	1.15%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,600.00	0.04%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	$2,063,451.39	0.41%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$6,385,767.00	1.28%	0	$0.00	NA	0
		3	$751,388.00	0.15%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
		WALLICK AND VOLK, INC	2	$424,866.81	0.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$829,850.00	0.17%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	6	$1,329,163.00	0.27%	0	$0.00	NA	0
		WEBSTER BANK, N.A	4	$937,418.86	0.19%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$530,500.00	0.11%	0	$0.00	NA	0
		WEST GATE BANK	2	$538,200.00	0.11%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$288,800.00	0.06%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$557,000.00	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$296,400.00	0.06%	0	$0.00	NA	0
		WESTERN BANCORP	1	$544,000.00	0.11%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$402,400.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$246,050.00	0.05%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	8	$2,030,288.81	0.41%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	3	$668,434.14	0.13%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	2	$473,034.69	0.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$212,838.02	0.04%	0	$0.00	NA	0
		Unavailable	1	$304,000.00	-0.04%	0	$0.00	NA	0
Total			**1,742**	**$500,570,782.82**	**100%**	**0**	**$0.00**		**0**
3138WA6W2		1ST SECURITY BANK OF WASHINGTON	1	$426,924.15	0.08%	0	$0.00	NA	0
		1ST UNITED SERVICES CREDIT UNION	1	$215,715.56	0.04%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$360,000.00	0.07%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$209,000.00	0.04%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$209,600.00	0.04%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$217,600.00	0.04%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	54	$15,414,752.00	2.95%	0	$0.00	NA	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$209,341.00	0.04%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$265,559.00	0.05%	0	$0.00	NA	0
			2	$444,650.00	0.09%	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE COMPANY	4	$1,237,655.00	0.24%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,142,064.88	0.22%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$194,400.00	0.04%	0	$0.00	NA	0
	ALL HOME LENDING, INC	1	$327,558.17	0.06%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$217,300.21	0.04%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	$353,600.00	0.07%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$680,200.00	0.13%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$720,050.00	0.14%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$283,634.42	0.05%	0	$0.00	NA	0
	AMEGY MORTGAGE COMOPANY, LLC	1	$372,098.10	0.07%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	$565,550.00	0.11%	0	$0.00	NA	0
	AMERICAN BANK	1	$197,993.94	0.04%	0	$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	$545,625.00	0.1%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE	1	$268,525.56	0.05%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	2	$366,900.00	0.07%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	$1,064,788.56	0.2%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	$314,594.52	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$559,600.00	0.11%	0	$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$187,500.00	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$337,500.00	0.06%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,146,490.00	0.22%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	$5,514,096.13	1.05%	0	$0.00	NA	0
		2	$580,000.00	0.11%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$211,500.00	0.04%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$327,094.62	0.06%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$693,130.00	0.13%	0	$0.00	NA	0
	AMERIS BANK	1	$215,000.00	0.04%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$589,300.00	0.11%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$540,800.00	0.1%	0	$0.00	NA	0
	ARK MORTGAGE INC	1	$342,000.00	0.07%	0	$0.00	NA	0
	ARK MORTGAGE INC. , A NEW JERSEY CORPORATION	1	$250,400.00	0.05%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$4,899,738.21	0.94%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$199,200.00	0.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$224,000.00	0.04%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$195,000.00	0.04%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	$721,122.00	0.14%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$202,800.00	0.04%	0	$0.00	NA	0
	BADGER BANK	1	$340,000.00	0.07%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,358,125.00	0.26%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,507,149.00	0.48%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$230,500.00	0.04%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$246,000.00	0.05%	0	$0.00	NA	0
	BANK MUTUAL	1	$254,000.00	0.05%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$241,865.00	0.05%	0	$0.00	NA	0
	BANK OF HAWAII	9	$2,618,250.00	0.5%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	2	$553,792.23	0.11%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$180,000.00	0.03%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$200,000.00	0.04%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$204,000.00	0.04%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$194,000.00	0.04%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$824,283.61	0.16%	0	$0.00	NA	0
	BANNER BANK	4	$995,659.00	0.19%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,994,200.00	0.38%	0	$0.00	NA	0
	BAY EQUITY LLC	6	$2,326,060.00	0.44%	0	$0.00	NA	0
	BAY TO BAY LENDING LLC	1	$319,500.00	0.06%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	9	$2,412,000.00	0.46%	0	$0.00	NA	0

	BELLCO CREDIT UNION	2	$488,615.00	0.09%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	
	BEST CAPITAL FUNDING, A CALIFORNIA	1	$199,730.60	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$450,500.00	0.09%	0	$0.00	NA	0	
	BLUE HILLS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA P	1	$329,555.48	0.06%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	8	$1,911,092.09	0.37%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	2	$488,750.00	0.09%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	2	$490,200.00	0.09%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$346,500.00	0.07%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	3	$1,097,200.00	0.21%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$7,772,060.00	1.49%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$620,000.00	0.12%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$414,200.00	0.08%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	$1,583,660.00	0.3%	0	$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$226,240.47	0.04%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION	1	$217,500.00	0.04%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$242,250.00	0.05%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$309,785.00	0.06%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	3	$626,390.00	0.12%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,252,600.00	0.43%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$300,000.00	0.06%	0	$0.00	NA	0	
	CASCALL, INC	1	$255,500.00	0.05%	0	$0.00	NA	0	
	CASHCALL INC	7	$1,963,111.62	0.38%	0	$0.00	NA	0	
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$416,487.26	0.08%	0	$0.00	NA	0	
	CASHCALL INC., A CALIFORNIA CORPORA	1	$299,604.94	0.06%	0	$0.00	NA	0	

	CASHCALL, INC	3	$1,097,985.52	0.21%	0	$0.00	NA	0
	CASHCALL, INC., CALIFORNIA CORPOR	1	$358,537.89	0.07%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPO	1	$264,634.90	0.05%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	6	$1,835,292.10	0.35%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$927,759.61	0.18%	0	$0.00	NA	0
	CASHCALL,INC	2	$609,168.80	0.12%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$194,400.00	0.04%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	$2,314,558.96	0.44%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLCQ	1	$267,397.41	0.05%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$232,887.00	0.04%	0	$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$206,150.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK	1	$355,000.00	0.07%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$180,700.00	0.03%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$804,000.00	0.15%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$407,500.00	0.08%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$283,500.00	0.05%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	$4,156,400.00	0.79%	0	$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	$256,000.00	0.05%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	20	$4,961,735.00	0.95%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$187,752.43	0.04%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$551,552.79	0.11%	0	$0.00	NA	0
	CMC HOME LENDING	1	$273,475.00	0.05%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,100.00	0.04%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$461,500.00	0.09%	0	$0.00	NA	0
	COASTAL FUNDING SLC INC	1	$361,544.55	0.07%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	20	$5,602,805.86	1.07%	0	$0.00	NA	0
		3	$981,917.36	0.19%	0	$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COLUMBIA CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$350,527.20	0.07%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$182,000.00	0.03%	0	$0.00	NA	0
	COMMUNITY BANK	2	$703,064.40	0.13%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$183,750.00	0.04%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$355,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,750.00	0.03%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$466,450.00	0.09%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$230,375.00	0.04%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$353,543.00	0.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	$1,553,541.00	0.3%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$340,000.00	0.07%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$217,500.00	0.04%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$227,500.00	0.04%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$198,000.00	0.04%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$707,032.00	0.14%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$246,050.00	0.05%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,427,337.00	0.27%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$468,450.00	0.09%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$265,000.00	0.05%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0
	CUSTOMES BANK, A COPORATION	1	$246,050.00	0.05%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$575,000.00	0.11%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$356,000.00	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,014,246.50	0.39%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$781,000.00	0.15%	0	$0.00	NA	0
		1	$182,274.00	0.03%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$403,500.00	0.08%	0	$0.00	NA	0
	DIME BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,467,947.64	0.28%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$175,507.87	0.03%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$200,000.00	0.04%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	$2,826,588.00	0.54%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$288,800.00	0.06%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$299,341.89	0.06%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$240,000.00	0.05%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	$2,158,507.00	0.41%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	$596,800.00	0.11%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$564,500.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$275,000.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,521,550.00	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$519,555.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$245,250.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	$2,750,839.00	0.53%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$553,850.00	0.11%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION	1	$183,250.00	0.04%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	7	$2,066,000.00	0.4%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	11	$3,443,243.82	0.66%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$260,000.00	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,684,721.00	1.28%	0	$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$399,461.19	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,023,250.00	0.2%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	8	$1,856,797.00	0.36%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$474,500.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$2,507,587.96	0.48%	0	$0.00	NA	0	
	FIDELITY MORTGAGE SERVICES	1	$280,500.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	$300,000.00	0.06%	0	$0.00	NA	0	
	FIRST BANK	1	$179,920.00	0.03%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$176,000.00	0.03%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$398,799.80	0.08%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$247,020.00	0.05%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$427,000.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,206,541.00	0.42%	0	$0.00	NA	0	
	FIRST CENTRAL BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	
	FIRST CHOICE BANK	2	$606,500.00	0.12%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	10	$2,803,054.00	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$447,415.48	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.03%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	7	$1,965,317.00	0.38%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	4	$975,269.00	0.19%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$230,080.00	0.04%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	$194,400.00	0.04%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	2	$953,000.00	0.18%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$499,217.56	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$313,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$300,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$194,785.00	0.04%	0	$0.00	NA	0	
		4	$890,250.00	0.17%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL BANK SAN ANGELO	2	$612,600.00	0.12%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$202,850.00	0.04%	0	$0.00	NA	0
	FIRST FLORIDA BANK	1	$264,243.58	0.05%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$543,768.00	0.1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$588,100.00	0.11%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$895,533.00	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,514,630.00	0.29%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$332,000.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$442,600.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$266,000.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	$1,017,082.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,662,230.00	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$208,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$1,254,500.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$206,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$235,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$259,069.39	0.05%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,650,160.00	0.32%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$409,500.00	0.08%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$2,132,250.00	0.41%	0	$0.00	NA	0
	FIRST STATE BANK	1	$199,106.27	0.04%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$244,625.00	0.05%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	6	$1,407,920.00	0.27%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$374,500.00	0.07%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,161,613.00	0.22%	0	$0.00	NA	0
		2	$826,500.00	0.16%	0	$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$518,305.35	0.1%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$518,600.00	0.1%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$235,125.00	0.04%	0	$0.00	NA	0
	FREMONT BANK	12	$4,260,900.00	0.81%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$650,000.00	0.12%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$210,900.00	0.04%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	$740,411.00	0.14%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$857,432.00	0.16%	0	$0.00	NA	0
	GEO-CORP, INC	1	$250,000.00	0.05%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	$664,000.00	0.13%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	2	$493,326.00	0.09%	0	$0.00	NA	0
	GOGEBIC RANGE BANK	1	$198,800.00	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	5	$1,626,441.22	0.31%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$371,062.09	0.07%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$405,475.10	0.08%	0	$0.00	NA	0
	GRAND BANK	1	$247,500.00	0.05%	0	$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$220,150.00	0.04%	0	$0.00	NA	0
	GREAT MIDWEST	2	$457,550.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$636,000.00	0.12%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$440,600.00	0.08%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$504,000.00	0.1%	0	$0.00	NA	0
	GUARANTEE MORTGAGE, LLC	1	$294,975.00	0.06%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	6	$1,829,575.68	0.35%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$261,000.00	0.05%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	$2,811,160.00	0.54%	0	$0.00	NA	0

	HAMPDEN BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	HARBOR CREDIT UNION	1	$255,550.00	0.05%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$343,000.00	0.07%	0	$0.00	NA	0
	HEARTLAND BANK	1	$243,948.00	0.05%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$509,449.41	0.1%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$370,000.00	0.07%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$415,557.00	0.08%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$268,446.03	0.05%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$218,500.00	0.04%	0	$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	$625,500.00	0.12%	0	$0.00	NA	0
	HOME REBATE INC	1	$416,450.87	0.08%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,041,390.00	0.2%	0	$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	$337,000.00	0.06%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A C	1	$359,515.07	0.07%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$426,218.75	0.08%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$266,750.00	0.05%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$558,090.00	0.11%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	$891,250.00	0.17%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$678,600.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,367,050.00	0.26%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$667,000.00	0.13%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	$216,000.00	0.04%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$425,850.00	0.08%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$176,000.00	0.03%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$212,000.00	0.04%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,293,098.00	0.25%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.1%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	6	$1,679,801.00	0.32%	0	$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	$844,000.00	0.16%	0	$0.00	NA	0
	JP MORTGAGE SERVICES, INC	1	$245,505.00	0.05%	0	$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN	1	$349,517.79	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	$3,067,068.96	0.59%	0	$0.00	NA	0	
	LADERA LENDING INC	2	$928,475.35	0.18%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$215,352.89	0.04%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$243,719.83	0.05%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,753,200.00	1.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$899,850.00	0.17%	0	$0.00	NA	0	
	LEADER BANK N.A	8	$2,349,210.00	0.45%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$628,920.00	0.12%	0	$0.00	NA	0	
	LENDING BEE, INC	1	$291,000.00	0.06%	0	$0.00	NA	0	
	LEWISTON STATE BANK	1	$267,630.77	0.05%	0	$0.00	NA	0	
	LIBERTY BANK	2	$603,497.08	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	7	$2,165,047.71	0.41%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	$1,182,000.00	0.23%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	M/I FINANCIAL CORP	6	$1,661,850.00	0.32%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$251,500.00	0.05%	0	$0.00	NA	0	
	MAGNA BANK	2	$403,500.00	0.08%	0	$0.00	NA	0	
	MAIN STREET BANK	1	$212,500.00	0.04%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	2	$690,000.00	0.13%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$376,000.00	0.07%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,000.00	0.04%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	6	$2,570,598.00	0.49%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	14	$3,939,675.00	0.75%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$313,300.00	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,779,600.00	0.34%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC	1	$203,215.00	0.04%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$313,215.00	0.06%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$199,500.00	0.04%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC	3	$623,918.00	0.12%	0	$0.00	NA	0	

	MICHIGAN MUTUAL, INC	4	$962,713.00	0.18%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$701,640.00	0.13%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$213,600.00	0.04%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$236,389.00	0.05%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	$621,100.00	0.12%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$390,500.00	0.07%	0	$0.00	NA	0
	MISSION CITY FEDERAL CREDIT UNION	1	$389,000.00	0.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,155,350.00	0.22%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$549,500.00	0.11%	0	$0.00	NA	0
	MONARCH MORTGAGE	1	$204,929.78	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$443,200.00	0.08%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$544,411.71	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$460,810.00	0.09%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$181,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$687,817.52	0.13%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,487,500.00	0.28%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,210,000.00	0.23%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$334,000.00	0.06%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$682,250.00	0.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	3	$1,331,500.00	0.25%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$266,000.00	0.05%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$217,550.00	0.04%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$1,519,100.00	0.29%	0	$0.00	NA	0
	NANTAHALA BANK &TRUST COMPANY	1	$256,500.00	0.05%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$195,000.00	0.04%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$336,000.00	0.06%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	$1,251,525.00	0.24%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$303,000.00	0.06%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$210,222.81	0.04%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$183,920.00	0.04%	0	$0.00	NA	0
		1	$237,500.00	0.05%	0	$0.00	NA	0

	NEWBURYPORT FIVE CENTS SAVINGS							
	NJ LENDERS	2	$573,661.79	0.11%	0	$0.00	NA	0
	NJ LENDERS CORP	6	$2,067,000.00	0.4%	0	$0.00	NA	0
	NOBLE HOME LOANS INC	1	$250,162.57	0.05%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC	1	$184,334.07	0.04%	0	$0.00	NA	0
	NORTHMARK BANK	1	$328,000.00	0.06%	0	$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	$438,124.58	0.08%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,483,600.00	0.28%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$670,791.00	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$279,920.00	0.05%	0	$0.00	NA	0
	NUVISION FCU	2	$641,050.00	0.12%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	16	$5,965,645.87	1.14%	0	$0.00	NA	0
	OAK BANK	1	$296,000.00	0.06%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$351,000.00	0.07%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$284,000.00	0.05%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$350,000.00	0.07%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	5	$1,959,521.00	0.37%	0	$0.00	NA	0
	OPES ADVISORS, INC	12	$4,341,488.04	0.83%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	$289,750.00	0.06%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$249,000.00	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$209,000.00	0.04%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	$3,105,309.48	0.59%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,154,152.45	0.22%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$676,500.00	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$1,105,150.00	0.21%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$454,876.34	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$1,165,500.00	0.22%	0	$0.00	NA	0
		1	$274,845.75	0.05%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$584,581.65	0.11%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	9	$2,992,800.00	0.57%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	4	$1,280,000.00	0.24%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$652,823.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK	1	$255,200.00	0.05%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$494,617.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	$780,477.00	0.15%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$390,750.00	0.07%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$468,000.00	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$215,960.00	0.04%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	$12,257,630.00	2.34%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$2,418,081.95	0.46%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$314,250.00	0.06%	0	$0.00	NA	0
	PIONEER BANK	1	$273,540.00	0.05%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$251,652.81	0.05%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	$1,878,878.19	0.36%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$184,750.01	0.04%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	17	$4,707,406.07	0.9%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	26	$8,226,237.45	1.57%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$197,000.00	0.04%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$241,250.00	0.05%	0	$0.00	NA	0
	PREMIER LENDING INC	2	$1,033,750.00	0.2%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$213,700.00	0.04%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$283,100.00	0.05%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$333,550.10	0.06%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,138,713.47	0.41%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$231,708.11	0.04%	0	$0.00	NA	0
		1	$217,800.00	0.04%	0	$0.00	NA	0

	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION							
	PRIORITY HOME MORTGAGE, L.P	7	$2,038,377.00	0.39%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$587,277.01	0.11%	0	$0.00	NA	0
	PROVINCIAL BANK	3	$860,850.00	0.16%	0	$0.00	NA	0
	PRYSMA	1	$177,600.00	0.03%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0
	PURDUE FEDERAL CU	3	$772,350.00	0.15%	0	$0.00	NA	0
	R P FUNDING, INC	4	$958,834.64	0.18%	0	$0.00	NA	0
	RANLIFE, INC	1	$336,000.00	0.06%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	$505,600.00	0.1%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,444,407.33	0.66%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$3,351,601.57	0.64%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$319,000.00	0.06%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,105,500.00	0.21%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	3	$728,737.16	0.14%	0	$0.00	NA	0
	RENASANT BANK	5	$1,522,900.00	0.29%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$224,340.00	0.04%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$449,420.74	0.09%	0	$0.00	NA	0
	RESMAC INC	2	$475,000.00	0.09%	0	$0.00	NA	0
	RESMAC, INC	1	$287,800.00	0.06%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$885,000.00	0.17%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$256,000.00	0.05%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$272,000.00	0.05%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$484,450.00	0.09%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$357,000.00	0.07%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$714,500.00	0.14%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	$514,650.00	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,856.00	0.04%	0	$0.00	NA	0
		7	$2,162,750.00	0.41%	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL CREDIT UNION	3	$725,100.00	0.14%	0	$0.00	NA	0
	RPM MOIRTGAGE, INC	1	$190,000.00	0.04%	0	$0.00	NA	0
	RPM MORTGAGE, INC	11	$3,733,008.29	0.71%	0	$0.00	NA	0
	RUSHMORE	1	$276,250.00	0.05%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,760,767.39	0.34%	0	$0.00	NA	0
	S&T BANK	1	$220,000.00	0.04%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$617,500.00	0.12%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$270,500.00	0.05%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPOATION	1	$188,000.00	0.04%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,223,339.97	0.23%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$626,750.00	0.12%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$415,426.86	0.08%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$381,500.00	0.07%	0	$0.00	NA	0
	SANTA CRUZ COMMUNITY CREDIT UNION	1	$319,000.00	0.06%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$402,900.00	0.08%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,891,800.00	0.36%	0	$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$240,000.00	0.05%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$226,338.75	0.04%	0	$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$175,750.00	0.03%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,287,564.76	0.44%	0	$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$293,550.00	0.06%	0	$0.00	NA	0
	SFMC, LP	2	$595,500.00	0.11%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$765,992.00	0.15%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$1,024,269.00	0.2%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	46	$14,206,093.19	2.72%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$311,607.46	0.06%	0	$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,575.00	0.05%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$565,625.00	0.11%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$234,650.00	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$502,568.31	0.1%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,421,682.01	0.46%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	$427,853.78	0.08%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$343,526.06	0.07%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$230,000.00	0.04%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$418,000.00	0.08%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.05%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	8	$2,679,218.67	0.51%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$269,500.00	0.05%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$188,000.00	0.04%	0	$0.00	NA	0
	STEARNS LENDING INC	38	$11,306,904.13	2.16%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$5,931,547.00	1.13%	0	$0.00	NA	0
	STIFEL BANK & TRUST	2	$579,600.00	0.11%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$984,581.27	0.19%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$256,000.00	0.05%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$1,092,657.99	0.21%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$495,900.00	0.09%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$960,329.00	0.18%	0	$0.00	NA	0
	SUMNER BANK AND TRUST	1	$232,163.18	0.04%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$884,000.00	0.17%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$184,950.00	0.04%	0	$0.00	NA	0

	SWBC MORTGAGE CORPORATION	20	$5,489,244.84	1.05%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$948,100.00	0.18%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$178,400.00	0.03%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$271,007.45	0.05%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$416,438.29	0.08%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$185,200.00	0.04%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$190,440.00	0.04%	0	$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$196,000.00	0.04%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$321,800.00	0.06%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$273,600.00	0.05%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	$654,534.34	0.13%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$197,817.00	0.04%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$234,400.00	0.04%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$1,420,241.06	0.27%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$368,000.00	0.07%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$453,870.00	0.09%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0
	TRISTAR BANK	1	$229,526.00	0.04%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,564,060.53	0.3%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$467,650.00	0.09%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$189,738.23	0.04%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,198,745.91	0.61%	0	$0.00	NA	0
	UNIONBANK,N.A	3	$1,025,047.89	0.2%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$460,000.00	0.09%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$255,000.00	0.05%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	45	$12,776,438.31	2.44%	0	$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0
		7	$1,533,710.00	0.29%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$4,186,314.00	0.8%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,584,000.00	0.3%	0	$0.00	NA	0
	USE CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$889,555.00	0.17%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$249,600.00	0.05%	0	$0.00	NA	0
	VENTURE BANK	1	$280,728.00	0.05%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	7	$2,040,178.00	0.39%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,724.45	0.04%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$250,000.00	0.05%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	$3,246,074.97	0.62%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$179,700.00	0.03%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	$7,605,450.00	1.45%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,308,635.26	0.44%	0	$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$592,500.00	0.11%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	$2,511,550.41	0.48%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$208,513.75	0.04%	0	$0.00	NA	0
	WEBSTER BANK, N.A	2	$447,658.31	0.09%	0	$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	$334,400.00	0.06%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$963,000.00	0.18%	0	$0.00	NA	0
	WEST CENTRAL BANK	1	$400,000.00	0.08%	0	$0.00	NA	0
	WEST GATE BANK	1	$197,184.00	0.04%	0	$0.00	NA	0

		WESTERN NATIONAL BANK	1	$292,000.00	0.06%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$224,800.00	0.04%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$183,500.00	0.04%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$332,500.00	0.06%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$522,000.00	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	3	$1,021,060.00	0.2%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$414,932.87	0.08%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	3	$795,861.80	0.15%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$737,000.00	0.14%	0	$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$274,500.00	0.05%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$178,479.00	0.03%	0	$0.00	NA	0
		YADKIN BANK	1	$192,000.00	0.04%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$212,000.00	0.02%	0	$0.00	NA	0
Total			**1,803**	**$522,859,696.77**	**100%**	**0**	**$0.00**		**0**
3138WA6X0		BANCO POPULAR DE PUERTO RICO	14	$2,658,433.60	6.71%	0	$0.00	NA	0
		BANCO SANTANDER PR	13	$2,223,484.58	5.61%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$249,300.00	0.63%	0	$0.00	NA	0
		DORAL MORTGAGE LLC	72	$11,919,960.04	30.09%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE	4	$486,903.64	1.23%	0	$0.00	NA	0
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	$159,354.88	0.4%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	18	$2,910,014.11	7.34%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$232,086.80	0.59%	0	$0.00	NA	0
		ORIENTAL BANK	23	$4,360,221.35	11.01%	0	$0.00	NA	0
		RF MORTGAGE AND INVESTMENT CORP	2	$508,050.46	1.28%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	71	$13,034,767.05	32.9%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	5	$876,798.66	2.21%	0	$0.00	NA	0

Total			**226**	**$39,619,375.17**	**100%**	**0**	**$0.00**		**0**
3138WA6Y8		ACCESS NATIONAL MORTGAGE	3	$292,665.00	2.37%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	7	$680,500.00	5.51%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$589,800.00	4.78%	0	$0.00	NA	0
		ARVEST BANK	1	$97,200.00	0.79%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	$2,292,803.00	18.58%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$209,000.00	1.69%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$88,228.28	0.71%	0	$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	$104,000.00	0.84%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$302,308.00	2.45%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	2	$190,250.00	1.54%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$279,705.00	2.27%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	10	$970,936.60	7.87%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$212,113.00	1.72%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$92,000.00	0.75%	0	$0.00	NA	0
		CMC FUNDING INC	1	$94,372.71	0.76%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$100,000.00	0.81%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$280,250.00	2.27%	0	$0.00	NA	0
		COMMUNITY BANK OF FLORIDA	1	$106,700.00	0.86%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$90,000.00	0.73%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$102,000.00	0.83%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$99,612.56	0.81%	0	$0.00	NA	0
		FIRST FLORIDA BANK	1	$89,803.87	0.73%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$88,000.00	0.71%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	$1,357,300.00	11%	0	$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY	1	$107,158.71	0.87%	0	$0.00	NA	0

		COMPANY							
		KLEIN BANK	1	$97,374.49	0.79%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	4	$399,345.25	3.24%	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	3	$298,538.20	2.42%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE	1	$109,250.00	0.89%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	10	$982,433.00	7.96%	0	$0.00	NA	0
		SOUTH GEORGIA BANKING COMPANY	1	$94,900.00	0.77%	0	$0.00	NA	0
		STAR FINANCIAL BANK	4	$386,483.77	3.13%	0	$0.00	NA	0
		THE SOUTHERN CREDIT UNION	1	$91,200.00	0.74%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$93,600.00	0.76%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$693,326.81	5.62%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$86,000.00	0.7%	0	$0.00	NA	0
		WHITAKER BANK INC	1	$93,500.00	0.73%	0	$0.00	NA	0
Total			**126**	**$12,342,658.25**	**100%**	**0**	**$0.00**		**0**
3138WA6Z5		360 MORTGAGE GROUP, LLC	2	$213,000.00	0.56%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$807,843.80	2.13%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$101,011.75	0.27%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,210.00	0.24%	0	$0.00	NA	0
		ALARION BANK	1	$99,348.88	0.26%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$99,950.00	0.26%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$93,750.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$94,885.85	0.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$208,075.00	0.55%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$86,625.00	0.23%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	$103,693.00	0.27%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$399,631.34	1.05%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$93,100.00	0.25%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$106,025.38	0.28%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$678,738.76	1.79%	0	$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	2	$201,150.00	0.53%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$576,549.22	1.52%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$90,000.00	0.24%	0	$0.00	NA	0	
	AUBURNBANK	1	$100,000.00	0.26%	0	$0.00	NA	0	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$98,875.43	0.26%	0	$0.00	NA	0	
	AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,789.95	0.26%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$393,500.00	1.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$93,000.00	0.25%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$201,500.00	0.53%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$189,456.62	0.5%	0	$0.00	NA	0	
	BANK VI	1	$85,982.67	0.23%	0	$0.00	NA	0	
	BANKPLUS	1	$107,870.23	0.28%	0	$0.00	NA	0	
	BANNER BANK	1	$99,000.00	0.26%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$195,500.00	0.52%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$91,600.00	0.24%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$294,500.00	0.78%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$88,000.00	0.23%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	2	$188,600.00	0.5%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	1	$102,000.00	0.27%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$106,000.00	0.28%	0	$0.00	NA	0	
	CASHCALL INC	1	$99,879.85	0.26%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$372,790.00	0.98%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$92,000.00	0.24%	0	$0.00	NA	0	
	CENTREBANK	1	$90,400.00	0.24%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$183,644.00	0.48%	0	$0.00	NA	0	
	CHARTERBANK	1	$95,000.00	0.25%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$106,700.00	0.28%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$103,500.00	0.27%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$102,600.00	0.27%	0	$0.00	NA	0	
		1	$97,000.00	0.26%	0	$0.00	NA	0	

	CITIZENS BANK OF WASHINGTON COUNTY							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$89,240.00	0.24%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$104,000.00	0.27%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$92,000.00	0.24%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$87,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	$90,783.16	0.24%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST	1	$98,212.00	0.26%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	$509,953.59	1.35%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$173,700.00	0.46%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$598,769.34	1.58%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$97,000.00	0.26%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$178,650.00	0.47%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$188,500.00	0.5%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$85,000.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$90,000.00	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$108,000.00	0.28%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$194,125.00	0.51%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$203,700.00	0.54%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$200,700.00	0.53%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$402,600.00	1.06%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	5	$469,900.00	1.24%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$284,458.00	0.75%	0	$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$92,583.37	0.24%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$85,000.00	0.22%	0	$0.00	NA	0
	FIRST BANK TEXAS S.S.B	1	$91,000.00	0.24%	0	$0.00	NA	0
		4	$381,150.00	1.01%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CHOICE LOAN SERVICES, INC	4	$419,400.00	1.11%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$184,157.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,250.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$96,880.73	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$360,750.00	0.95%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$107,825.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$181,791.00	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,910.00	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$97,000.00	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$101,100.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$97,300.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK BERLIN	1	$96,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$109,250.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$108,750.00	0.29%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$106,400.00	0.28%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$195,484.00	0.52%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$192,024.00	0.51%	0	$0.00	NA	0	
	FISHER NATIONAL BANK	1	$108,000.00	0.28%	0	$0.00	NA	0	
	FOX VALLEY SAVINGS BANK	1	$101,850.00	0.27%	0	$0.00	NA	0	
	FREMONT BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$102,400.00	0.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$97,700.00	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$96,000.00	0.25%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$108,000.00	0.28%	0	$0.00	NA	0	
	GMFS LLC	3	$306,815.00	0.81%	0	$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE INC	1	$102,400.00	0.27%	0	$0.00	NA	0
	GRAND BANK, N.A	1	$99,874.18	0.26%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$86,100.00	0.23%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$178,523.00	0.47%	0	$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$104,000.00	0.27%	0	$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	$94,500.00	0.25%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$97,500.00	0.26%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$89,900.32	0.24%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$89,500.00	0.24%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$188,388.86	0.5%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	2	$188,801.96	0.5%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$95,920.00	0.25%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$101,727.63	0.27%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$95,545.00	0.25%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$102,500.00	0.27%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$108,000.00	0.28%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$105,000.00	0.28%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$199,750.00	0.53%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$94,400.00	0.25%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$203,770.00	0.54%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	1	$85,405.00	0.23%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	$86,250.00	0.23%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$172,000.00	0.45%	0	$0.00	NA	0
	MAGNA BANK	1	$95,000.00	0.25%	0	$0.00	NA	0
	MARINE BANK	1	$109,342.00	0.29%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$199,550.00	0.53%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	7	$691,800.00	1.82%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$100,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$85,500.00	0.23%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$108,500.00	0.29%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$100,758.78	0.27%	0	$0.00	NA	0

	MOUNTAIN WEST FINANCIAL	1	$102,000.00	0.27%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$187,550.00	0.49%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$297,825.00	0.79%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,500.00	0.23%	0	$0.00	NA	0	
	NCB, FSB	1	$104,250.00	0.28%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$85,000.00	0.22%	0	$0.00	NA	0	
	NOLA LENDING GROUP LLC	1	$99,810.00	0.26%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED L	1	$105,467.14	0.28%	0	$0.00	NA	0	
	NORTHSIDE FEDERAL CREDIT UNION	1	$105,500.00	0.28%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$91,200.00	0.24%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$101,250.00	0.27%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$99,950.00	0.26%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$108,000.00	0.28%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$208,500.00	0.55%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$97,520.00	0.26%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$99,375.00	0.26%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$217,875.00	0.57%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$489,600.00	1.29%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$91,000.00	0.24%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$100,395.00	0.26%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$289,200.00	0.76%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$108,000.00	0.28%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	$292,750.00	0.77%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	5	$519,249.95	1.37%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,950.00	0.29%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE INC	1	$97,879.50	0.26%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$98,000.00	0.26%	0	$0.00	NA	0	

	PRIMARY CAPITAL ADVISORS LC	2	$183,000.00	0.48%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$93,800.00	0.25%	0	$0.00	NA	0
	R P FUNDING, INC	3	$294,300.00	0.78%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$493,737.48	1.3%	0	$0.00	NA	0
	RED BRICK MORTGAGE	1	$93,500.00	0.25%	0	$0.00	NA	0
	RENASANT BANK	4	$375,150.00	0.99%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.26%	0	$0.00	NA	0
	RIVER BANK AND TRUST	1	$103,000.00	0.27%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$99,500.00	0.26%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$95,000.00	0.25%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$107,200.00	0.28%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$104,310.00	0.28%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$100,000.00	0.26%	0	$0.00	NA	0
	S BANK	1	$99,750.00	0.26%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$102,000.00	0.27%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$198,200.00	0.52%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$96,755.44	0.26%	0	$0.00	NA	0
	SECURITY STATE BANK	2	$198,296.00	0.52%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$605,764.65	1.6%	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$100,000.00	0.26%	0	$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	$105,000.00	0.28%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$201,225.00	0.53%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$659,950.00	1.74%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$104,000.00	0.27%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$96,375.00	0.25%	0	$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	$103,281.00	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$301,100.00	0.79%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$301,904.68	0.8%	0	$0.00	NA	0
	STIFEL BANK & TRUST	2	$183,700.00	0.48%	0	$0.00	NA	0
		1	$87,794.38	0.23%	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE INC	1	$95,000.00	0.25%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$106,471.92	0.28%	0	$0.00	NA	0
	SUMNER BANK AND TRUST	2	$200,021.55	0.53%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$292,702.00	0.77%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$100,375.00	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$650,881.04	1.72%	0	$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	$94,575.00	0.25%	0	$0.00	NA	0
	THE BANK OF GEORGIA	1	$97,000.00	0.26%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00	0.26%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$99,750.00	0.26%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$183,500.00	0.48%	0	$0.00	NA	0
	THE PARK BANK	2	$198,500.00	0.52%	0	$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	$105,000.00	0.28%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$99,200.00	0.26%	0	$0.00	NA	0
	TRADITION MORTGAGE	1	$97,500.00	0.26%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$97,450.00	0.26%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$96,000.00	0.25%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$96,200.00	0.25%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FCU	1	$102,000.00	0.27%	0	$0.00	NA	0
	UMB BANK, N.A	1	$91,000.00	0.24%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$107,000.00	0.28%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$177,900.00	0.47%	0	$0.00	NA	0
	UNIONBANK,N.A	2	$187,431.30	0.49%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$476,996.00	1.26%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.26%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$202,362.00	0.53%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$665,260.00	1.75%	0	$0.00	NA	0

		VANDKY MORTGAGE CORPORATION, A CORPORATION	1	$86,400.00	0.23%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$108,000.00	0.28%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$213,200.00	0.56%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$192,750.00	0.51%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.24%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$99,600.00	0.26%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,870.89	0.28%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$91,163.25	0.24%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$88,825.00	0.23%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$96,000.00	0.25%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$95,250.00	0.25%	0	$0.00	NA	0
		YADKIN BANK	1	$94,400.00	0.25%	0	$0.00	NA	0
		Unavailable	1	$100,000.00	0.33%	0	$0.00	NA	0
Total			**388**	**$37,907,269.82**	**100%**	**0**	**$0.00**		**0**
3138WA7A9		1ST RATE HOME MORTGAGE, INC	1	$124,000.00	0.19%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	$1,428,625.26	2.16%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$118,400.00	0.18%	0	$0.00	NA	0
		AFFILIATED BANK	1	$119,000.00	0.18%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$113,656.83	0.17%	0	$0.00	NA	0
		AFM MORTGAGE	1	$112,500.00	0.17%	0	$0.00	NA	0
		ALARION BANK	1	$123,594.30	0.19%	0	$0.00	NA	0
		ALLIANCE BANK	1	$110,400.00	0.17%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$124,450.00	0.19%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$110,000.00	0.17%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$118,654.85	0.18%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$121,750.00	0.18%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	2	$240,733.91	0.36%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$461,815.00	0.7%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST CO	1	$124,642.98	0.19%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$119,697.44	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,100.92	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$123,405.00	0.19%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,300.00	0.18%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$117,876.44	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$594,160.00	0.9%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$112,500.00	0.17%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC	1	$124,350.41	0.19%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$115,900.00	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$471,849.00	0.71%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,100.00	0.34%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$110,000.00	0.17%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$111,200.00	0.17%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$354,332.00	0.53%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$122,845.24	0.19%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$234,750.00	0.35%	0	$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$109,959.75	0.17%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$117,000.00	0.18%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$119,595.00	0.18%	0	$0.00	NA	0
	BANK OF UTAH	1	$122,500.00	0.18%	0	$0.00	NA	0
	BANK STAR ONE	1	$123,405.00	0.19%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$364,605.00	0.55%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$111,500.00	0.17%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$111,150.00	0.17%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$122,500.00	0.18%	0	$0.00	NA	0
		2	$245,547.13	0.37%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$354,500.00	0.54%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$120,000.00	0.18%	0	$0.00	NA	0
	BUSEY BANK	1	$123,000.00	0.19%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$118,988.00	0.18%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	9	$1,067,983.00	1.61%	0	$0.00	NA	0
	CAPITAL CONCEPTS INC	2	$245,250.00	0.37%	0	$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	$114,750.00	0.17%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$116,400.00	0.18%	0	$0.00	NA	0
	CASHCALL INC	5	$576,206.18	0.87%	0	$0.00	NA	0
	CASHCALL, INC	1	$119,859.12	0.18%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$109,867.83	0.17%	0	$0.00	NA	0
	CASHCALL,INC., A CALIFORNIA CORPORA	1	$114,259.34	0.17%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$347,250.00	0.52%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$114,000.00	0.17%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$120,847.77	0.18%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$238,440.00	0.36%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$233,400.00	0.35%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	$729,697.00	1.1%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$116,082.59	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$360,873.00	0.54%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$112,000.00	0.17%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$109,861.61	0.17%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$121,500.00	0.18%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$121,450.48	0.18%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$482,655.00	0.73%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$110,500.00	0.17%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$365,200.00	0.55%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$116,000.00	0.18%	0	$0.00	NA	0

	COMMUNITY TRUST BANK	4	$465,505.00	0.7%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	2	$222,235.27	0.34%	0	$0.00	NA	0	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$118,125.00	0.18%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$120,000.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$110,000.00	0.17%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$223,625.00	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$470,349.02	0.71%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$123,700.00	0.19%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,749.14	0.18%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	$235,470.00	0.36%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	$119,925.00	0.18%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC	1	$122,550.00	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$115,805.00	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,750.00	0.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$708,175.00	1.07%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$366,800.00	0.55%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$115,100.00	0.17%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	2	$231,250.00	0.35%	0	$0.00	NA	0	
	EXPRESS MORTGAGE, LLC	1	$124,000.00	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$233,392.42	0.35%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$586,820.15	0.89%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$123,750.00	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$115,000.00	0.17%	0	$0.00	NA	0	
	FARMERS SAVINGS BANK	1	$111,415.97	0.17%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WAUPACA	1	$124,343.36	0.19%	0	$0.00	NA	0	

	FBC MORTGAGE, LLC	3	$357,903.00	0.54%	0	$0.00	NA	0	
	FIDELITY BANK	1	$111,550.00	0.17%	0	$0.00	NA	0	
	FIRST BANK	2	$238,000.00	0.36%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$222,506.92	0.34%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$120,000.00	0.18%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$232,000.00	0.35%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$111,000.00	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$121,600.00	0.18%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$110,000.00	0.17%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$121,097.45	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$233,600.00	0.35%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	$122,000.00	0.18%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$359,315.00	0.54%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$114,375.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$229,800.00	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$223,000.00	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$243,500.00	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$240,800.00	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,500.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$113,050.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$120,650.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	3	$355,224.02	0.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$356,750.00	0.54%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$233,800.00	0.35%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$123,750.00	0.19%	0	$0.00	NA	0	
	FOX VALLEY SAVINGS BANK	1	$123,190.00	0.19%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$115,000.00	0.17%	0	$0.00	NA	0	

	FREMONT BANK	5	$579,450.00	0.87%	0	$0.00	NA	0	
	FULTON BANK, N.A	2	$235,250.00	0.36%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$231,877.00	0.35%	0	$0.00	NA	0	
	GECU	1	$120,650.00	0.18%	0	$0.00	NA	0	
	GMFS LLC	2	$241,210.00	0.36%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$115,055.06	0.17%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$243,750.00	0.37%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$122,220.00	0.18%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$118,958.04	0.18%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$240,966.00	0.36%	0	$0.00	NA	0	
	GREYLOCK FEDERL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$342,800.00	0.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	$116,262.34	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$124,800.00	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$358,538.48	0.54%	0	$0.00	NA	0	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$119,159.89	0.18%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$111,920.00	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$118,400.00	0.18%	0	$0.00	NA	0	
	HEARTLAND HOME MORTGAGE LLC	1	$117,800.00	0.18%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$113,277.15	0.17%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$119,200.00	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$116,250.00	0.18%	0	$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	$122,400.00	0.18%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	2	$238,500.00	0.36%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$114,723.08	0.17%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$345,900.00	0.52%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,450.00	0.17%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$119,592.00	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$116,103.74	0.18%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$124,063.00	0.19%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$230,750.00	0.35%	0	$0.00	NA	0	

	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$122,252.00	0.18%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$113,556.95	0.17%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$118,930.00	0.18%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	$234,550.00	0.35%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$114,800.00	0.17%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$115,430.00	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$118,867.00	0.18%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$242,402.00	0.37%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$119,920.00	0.18%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$366,000.00	0.55%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$111,750.00	0.17%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$237,800.00	0.36%	0	$0.00	NA	0	
	LHM FINANCIAL CORP	1	$114,750.00	0.17%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$123,025.00	0.19%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, LLC	1	$115,600.00	0.17%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$112,500.00	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$233,700.00	0.35%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	6	$699,400.00	1.06%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$221,975.00	0.34%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	2	$242,205.00	0.37%	0	$0.00	NA	0	
	MEMBERS FIRST CREDIT UNION	1	$121,600.00	0.18%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$123,400.00	0.19%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$115,000.00	0.17%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$110,800.00	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$353,306.00	0.53%	0	$0.00	NA	0	

	MID AMERICAN CREDIT UNION	1	$118,400.00	0.18%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$124,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$118,400.00	0.18%	0	$0.00	NA	0	
	MORTGAGENETWORK	2	$233,600.00	0.35%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$117,228.99	0.18%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL	1	$123,500.00	0.19%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$121,500.00	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	3	$356,405.00	0.54%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$472,860.00	0.71%	0	$0.00	NA	0	
	NANTAHALA BANK & TRUST COMPANY	1	$112,100.00	0.17%	0	$0.00	NA	0	
	NANTAHALA BANK &TRUST COMPANY	1	$117,000.00	0.18%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$117,800.00	0.18%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$236,274.00	0.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.18%	0	$0.00	NA	0	
	NCB, FSB	1	$111,637.82	0.17%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$121,846.51	0.18%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$230,064.65	0.35%	0	$0.00	NA	0	
	NEW AMERICAN FUNDING	1	$119,200.00	0.18%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	$229,730.00	0.35%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,000.00	0.19%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	3	$354,000.00	0.53%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$117,600.00	0.18%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$116,250.00	0.18%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$572,000.00	0.86%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$121,000.00	0.18%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$112,000.00	0.17%	0	$0.00	NA	0	

	PALM LENDING, LLC	1	$111,583.00	0.17%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$235,200.00	0.36%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$472,096.51	0.71%	0	$0.00	NA	0	
	PARK BANK	1	$114,400.00	0.17%	0	$0.00	NA	0	
	PIB MORTGAGE	1	$116,000.00	0.18%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,524,498.68	2.3%	0	$0.00	NA	0	
	PINNACLE LENDING GROUP INC	1	$112,000.00	0.17%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$123,784.00	0.19%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	5	$592,075.00	0.89%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$110,000.00	0.17%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$116,800.00	0.18%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$124,000.00	0.19%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$471,682.99	0.71%	0	$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION	1	$116,300.00	0.18%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$236,153.62	0.36%	0	$0.00	NA	0	
	PULASKI BANK HOME LENDING	1	$110,579.38	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$124,500.00	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$120,000.00	0.18%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$243,000.00	0.37%	0	$0.00	NA	0	
	RANLIFE, INC	1	$117,000.00	0.18%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	7	$834,654.45	1.26%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$358,750.00	0.54%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$122,500.00	0.18%	0	$0.00	NA	0	
	RENASANT BANK	1	$123,920.00	0.19%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$121,397.08	0.18%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING	1	$121,850.00	0.18%	0	$0.00	NA	0	
	RESMAC, INC	1	$120,000.00	0.18%	0	$0.00	NA	0	
	RF MORTGAGE AND INVESTMENT CORP	1	$122,400.00	0.18%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,500.00	0.17%	0	$0.00	NA	0	

	ROBINS FEDERAL CREDIT UNION	1	$121,500.00	0.18%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$110,500.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	5	$581,800.00	0.88%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$247,200.00	0.37%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC	1	$124,300.00	0.19%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$240,249.00	0.36%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$120,000.00	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.18%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$473,849.02	0.72%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$118,400.00	0.18%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$116,400.00	0.18%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$349,197.00	0.53%	0	$0.00	NA	0	
	SFMC, LP	1	$120,000.00	0.18%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$124,750.00	0.19%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$123,566.15	0.19%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$835,064.00	1.26%	0	$0.00	NA	0	
	SILVER STONE MORTGAGE	1	$119,700.00	0.18%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$228,000.00	0.34%	0	$0.00	NA	0	
	SOUTHEAST NATIONAL BANK	1	$118,400.00	0.18%	0	$0.00	NA	0	
	SOUTHERN BANK	1	$117,579.56	0.18%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$124,000.00	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$345,700.00	0.52%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$123,500.00	0.19%	0	$0.00	NA	0	
	STATE SAVINGS BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	
	STEARNS LENDING INC	6	$715,597.53	1.08%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$469,421.02	0.71%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$124,000.00	0.19%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$116,350.00	0.18%	0	$0.00	NA	0	
	SUMNER BANK AND TRUST	1	$119,545.26	0.18%	0	$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY	1	$119,250.00	0.18%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$117,000.00	0.18%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	9	$1,059,902.87	1.6%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$112,400.00	0.17%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	
	THE HOME LENDING GROUP	1	$119,711.02	0.18%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$120,000.00	0.18%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE, INC	1	$121,250.00	0.18%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$116,000.00	0.18%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$124,450.00	0.19%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK	1	$115,040.00	0.17%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$119,900.00	0.18%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP	1	$116,110.32	0.18%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$227,800.00	0.34%	0	$0.00	NA	0	
	TRUSTONE	2	$234,300.00	0.35%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$715,006.41	1.08%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$121,600.00	0.18%	0	$0.00	NA	0	
	UNIONBANK,N.A	1	$124,216.02	0.19%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	10	$1,178,976.32	1.78%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$112,995.00	0.17%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$360,340.44	0.54%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$587,892.00	0.89%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$232,420.14	0.35%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$124,000.00	0.19%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$123,750.00	0.19%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO	2	$242,150.00	0.37%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$584,620.00	0.88%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.18%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES	1	$123,847.53	0.19%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$118,400.00	0.18%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$245,100.00	0.37%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$235,200.00	0.36%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$358,151.06	0.54%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$115,430.00	0.17%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$119,795.00	0.18%	0	$0.00	NA	0	
		WESTFIELD BANK, FSB	1	$119,920.00	0.18%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$115,200.00	0.17%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$118,853.68	0.18%	0	$0.00	NA	0	
		WORKERS' CREDIT UNION	1	$112,575.00	0.17%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$122,500.00	0.18%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$241,650.00	0.36%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$118,500.00	0.18%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	0.11%	0	$0.00	NA	0	
Total			**561**	**$66,231,056.86**	**100%**	**0**	**$0.00**		**0**	
3138WA7B7		ACADEMY MORTGAGE CORPORATION	6	$844,012.24	2.98%	0	$0.00	NA	0	
		ACCESS CAPITAL FUNDING, LLC	1	$142,500.00	0.5%	0	$0.00	NA	0	
		ACCESS CAPITAL GROUP, INC	1	$147,813.79	0.52%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$143,387.51	0.51%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$140,500.00	0.5%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$129,600.00	0.46%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,800.00	0.48%	0	$0.00	NA	0	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$148,000.00	0.52%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,764.00	0.48%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	$416,200.00	1.47%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$128,400.00	0.45%	0	$0.00	NA	0	
	APPROVED HOME LENDING, INC	1	$142,500.00	0.5%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$130,000.00	0.46%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,500.00	0.52%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$139,900.00	0.49%	0	$0.00	NA	0	
	BANCFIRST	2	$279,500.00	0.99%	0	$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$126,003.00	0.44%	0	$0.00	NA	0	
	BANK OF UTAH	1	$144,829.76	0.51%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$140,000.00	0.49%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$145,600.00	0.51%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$142,000.00	0.5%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$290,000.00	1.02%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	2	$275,650.00	0.97%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$139,835.64	0.49%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$147,392.00	0.52%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.44%	0	$0.00	NA	0	
	CENTRAL BANK	1	$143,250.00	0.5%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$142,000.00	0.5%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$286,150.00	1.01%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$140,000.00	0.49%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$146,066.00	0.51%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$138,763.00	0.49%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$142,695.00	0.5%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$131,000.00	0.46%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE,	1	$127,500.00	0.45%	0	$0.00	NA	0	

	INC							
	CREDIT UNION OF AMERICA	1	$133,950.00	0.47%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$145,972.00	0.51%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$130,400.00	0.46%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.47%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,400.00	0.47%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$271,500.00	0.96%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$144,000.00	0.51%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$272,870.00	0.96%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$133,000.00	0.47%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$408,378.23	1.44%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$128,300.00	0.45%	0	$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	$125,740.00	0.44%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$534,020.00	1.88%	0	$0.00	NA	0
	FIRST BANK	1	$142,000.00	0.5%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$137,000.00	0.48%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$140,600.00	0.5%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$135,000.00	0.48%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$135,200.00	0.48%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$144,500.00	0.51%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$129,679.67	0.46%	0	$0.00	NA	0
	FIRST SECURITY MORTGAGE INC	1	$138,280.80	0.49%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$282,585.00	1%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$140,000.00	0.49%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$134,400.00	0.47%	0	$0.00	NA	0
	FREMONT BANK	2	$268,537.14	0.95%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$275,200.00	0.97%	0	$0.00	NA	0

	GMFS LLC	2	$279,570.00	0.99%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$138,400.00	0.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$145,000.00	0.51%	0	$0.00	NA	0	
	HOME SOLUTION LENDERS INC	1	$129,800.00	0.46%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$145,500.00	0.51%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$127,000.00	0.45%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$262,709.00	0.93%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$148,650.00	0.52%	0	$0.00	NA	0	
	INTERAMERICAN BANK	1	$135,000.00	0.48%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.46%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$149,850.00	0.53%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	$271,620.00	0.96%	0	$0.00	NA	0	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$138,000.00	0.49%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$135,755.00	0.48%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$263,800.00	0.93%	0	$0.00	NA	0	
	LAYTON STATE BANK	1	$138,500.00	0.49%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$278,500.00	0.98%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$149,000.00	0.53%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$137,750.00	0.49%	0	$0.00	NA	0	
	MAINSTREETS OF TEXAS MORTGAGE	1	$132,000.00	0.47%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$142,500.00	0.5%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$263,200.00	0.93%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$133,000.00	0.47%	0	$0.00	NA	0	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$140,000.00	0.49%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$146,250.00	0.52%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	4	$531,950.00	1.88%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$146,000.00	0.51%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$137,327.00	0.48%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.52%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$274,801.00	0.97%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE	1	$130,000.00	0.46%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$137,750.00	0.49%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$133,500.00	0.47%	0	$0.00	NA	0	
	NCB, FSB	3	$399,250.00	1.41%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$148,050.00	0.52%	0	$0.00	NA	0	
	OMT MORTGAGE LLC	1	$126,500.00	0.45%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$140,000.00	0.49%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$145,350.00	0.51%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$127,920.00	0.45%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$140,000.00	0.49%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$547,936.00	1.93%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$140,000.00	0.49%	0	$0.00	NA	0	
	PIONEER BANK	1	$146,120.11	0.52%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$132,905.00	0.47%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,000.00	0.48%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$143,676.21	0.51%	0	$0.00	NA	0	
	PREFERRED MORTGAGE	1	$142,507.00	0.5%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE	1	$138,600.00	0.49%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,910.00	0.44%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$127,300.00	0.45%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$129,600.00	0.46%	0	$0.00	NA	0	
	RANLIFE, INC	1	$148,000.00	0.52%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	7	$965,204.85	3.4%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$148,000.00	0.52%	0	$0.00	NA	0	
	RENASANT BANK	1	$147,250.00	0.52%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$143,818.83	0.51%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$139,200.00	0.49%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$267,654.64	0.94%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$808,550.00	2.85%	0	$0.00	NA	0	
		1	$146,200.00	0.52%	0	$0.00	NA	0	

		SOUTH PACIFIC FINANCIAL CORPORATION								
		STEARNS LENDING INC	1	$141,000.00	0.5%	0	$0.00	NA	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$130,907.85	0.46%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC	1	$129,543.00	0.46%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC	3	$427,000.00	1.51%	0	$0.00	NA	0	
		SWBC MORTGAGE CORPORATION	2	$281,800.00	0.99%	0	$0.00	NA	0	
		TIDEWATER HOME FUNDING, LLC	1	$144,000.00	0.51%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$125,000.00	0.44%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL	1	$125,875.00	0.44%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$667,391.47	2.35%	0	$0.00	NA	0	
		UNIONBANK,N.A	1	$145,881.27	0.51%	0	$0.00	NA	0	
		UNITED BANK &TRUST	2	$278,000.00	0.98%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	5	$677,602.00	2.39%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$143,810.83	0.51%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,914.00	0.5%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$142,024.00	0.5%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$125,600.00	0.44%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$134,000.00	0.47%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$145,600.00	0.51%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$141,550.00	0.5%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$133,000.00	0.47%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$290,850.00	1.03%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	$144,900.00	0.51%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$143,075.00	0.5%	0	$0.00	NA	0	
		WESTERN COOPERATIVE CREDIT UNION	1	$133,000.00	0.45%	0	$0.00	NA	0	
Total			**206**	**$28,368,133.84**	**100%**	**0**	**$0.00**		**0**	
3138WA7C5		4TRUST MORTGAGE, INC	1	$155,600.00	0.29%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	11	$1,751,222.33	3.26%	0	$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	$166,250.00	0.31%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	$169,750.00	0.32%	0	$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$151,900.00	0.28%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD	1	$155,513.55	0.29%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	$161,000.00	0.3%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$481,500.00	0.9%	0	$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	$167,807.30	0.31%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,350.00	0.28%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$303,050.00	0.56%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,654.29	0.29%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$157,915.59	0.29%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$317,100.00	0.59%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$154,902.00	0.29%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$156,000.00	0.29%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,250.00	0.32%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$153,000.00	0.28%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	1	$149,655.14	0.28%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	3	$478,600.00	0.89%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$172,500.00	0.32%	0	$0.00	NA	0
	BANK OF UTAH	1	$161,804.20	0.3%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$474,100.00	0.88%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$169,000.00	0.31%	0	$0.00	NA	0
	BMO HARRIS BANK N.A	1	$160,050.00	0.3%	0	$0.00	NA	0
	BROADWAY BANK	1	$165,000.00	0.31%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$480,000.00	0.89%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$310,250.00	0.58%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	1	$162,400.00	0.3%	0	$0.00	NA	0
	CAPITAL CONCEPTS INC	1	$160,879.27	0.3%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$156,000.00	0.29%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,000.00	0.31%	0	$0.00	NA	0
	CASHCALL INC	3	$495,209.25	0.92%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$174,190.45	0.32%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$331,655.00	0.62%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$156,170.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$154,375.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$316,000.00	0.59%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$313,600.00	0.58%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$174,800.00	0.33%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$320,100.00	0.6%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$157,237.67	0.29%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$158,400.00	0.29%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$166,355.00	0.31%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$152,000.00	0.28%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$169,790.98	0.32%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,800.00	0.33%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$318,300.00	0.59%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$157,500.00	0.29%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$155,808.19	0.29%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$339,200.00	0.63%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$317,600.00	0.59%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$662,547.00	1.23%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$317,800.00	0.59%	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	3	$462,650.00	0.86%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$464,000.00	0.86%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$164,800.00	0.31%	0	$0.00	NA	0	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$168,342.01	0.31%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$484,696.00	0.9%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$311,346.98	0.58%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$153,260.00	0.29%	0	$0.00	NA	0	
	FIRST AMERICAN BANK N.A	1	$150,000.00	0.28%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$158,400.00	0.29%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$318,700.00	0.59%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	4	$643,575.00	1.2%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$157,219.50	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$168,000.00	0.31%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$159,903.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$164,900.00	0.31%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,101.00	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$157,500.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	$169,776.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.28%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	$173,800.67	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$327,655.00	0.61%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$334,000.00	0.62%	0	$0.00	NA	0	
	FREMONT BANK	1	$161,600.00	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$168,300.00	0.31%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC	1	$155,500.00	0.29%	0	$0.00	NA	0	
	GMFS LLC	4	$652,675.00	1.21%	0	$0.00	NA	0	

	GOLDENWEST FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$149,823.90	0.28%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$172,375.00	0.32%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$151,813.10	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$154,850.00	0.29%	0	$0.00	NA	0
	HEARTLAND BANK	1	$171,750.00	0.32%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$151,000.00	0.28%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$164,000.00	0.3%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$171,000.00	0.32%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$341,909.00	0.64%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$172,920.00	0.32%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$158,595.00	0.29%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,080.00	0.3%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$155,200.00	0.29%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$491,000.00	0.91%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$172,660.00	0.32%	0	$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	$166,045.58	0.31%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$174,750.00	0.32%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	0.3%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$160,800.00	0.3%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$156,750.00	0.29%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$321,978.00	0.6%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$151,995.00	0.28%	0	$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$160,000.00	0.3%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$320,300.00	0.6%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$156,750.00	0.29%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$160,050.00	0.3%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$164,000.00	0.3%	0	$0.00	NA	0
		3	$493,950.00	0.92%	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	2	$324,750.00	0.6%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	$155,200.00	0.29%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$159,807.76	0.3%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	$159,600.00	0.3%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$163,400.00	0.3%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$329,200.00	0.61%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$169,541.28	0.32%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$168,000.00	0.31%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$168,050.00	0.31%	0	$0.00	NA	0
	NCB, FSB	1	$154,850.00	0.29%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$151,000.00	0.28%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$166,500.00	0.31%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC	1	$160,434.76	0.3%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$152,471.00	0.28%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$154,400.00	0.29%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$173,000.00	0.32%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	$160,000.00	0.3%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$153,419.67	0.29%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	$159,759.00	0.3%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.28%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$154,000.00	0.29%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$150,500.00	0.28%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$635,500.00	1.18%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$321,750.00	0.6%	0	$0.00	NA	0
	PEOPLES BANK	2	$322,607.84	0.6%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$157,500.00	0.29%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$173,850.00	0.32%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$953,050.00	1.77%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$171,000.00	0.32%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,150.00	0.28%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	$481,484.59	0.9%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	4	$629,000.00	1.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$154,850.00	0.29%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$155,800.00	0.29%	0	$0.00	NA	0	
	PROVIDENT COMMUNITY BANK	1	$156,275.00	0.29%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$156,000.00	0.29%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$160,550.00	0.3%	0	$0.00	NA	0	
	RANLIFE, INC	1	$167,000.00	0.31%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	2	$324,900.00	0.6%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$160,000.00	0.3%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$149,827.94	0.28%	0	$0.00	NA	0	
	RENASANT BANK	1	$169,005.00	0.31%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$152,000.00	0.28%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$159,061.00	0.3%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,750.00	0.29%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$169,795.73	0.32%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$174,705.00	0.32%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDRENTIAL MORTGAGE	1	$150,165.14	0.28%	0	$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$166,250.00	0.31%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,050.00	0.28%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	2	$338,250.00	0.63%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$150,000.00	0.28%	0	$0.00	NA	0	

	SABINE STATE BANK & TRUST CO., INC	1	$157,306.34	0.29%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$340,800.00	0.63%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$159,000.00	0.3%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$164,000.00	0.3%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$647,983.00	1.21%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$164,000.00	0.3%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$160,200.00	0.3%	0	$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$163,875.00	0.3%	0	$0.00	NA	0
	SFMC, LP	1	$167,200.00	0.31%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$156,668.00	0.29%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$152,182.00	0.28%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,312,337.00	2.44%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$167,807.30	0.31%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,000.00	0.28%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$156,000.00	0.29%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$158,000.00	0.29%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$157,500.00	0.29%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$649,700.00	1.21%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$166,893.70	0.31%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$636,700.00	1.18%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$327,000.00	0.61%	0	$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	$171,000.00	0.32%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$971,554.00	1.81%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$174,800.00	0.33%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$154,000.00	0.29%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$478,800.00	0.89%	0	$0.00	NA	0
	UNIONBANK,N.A	1	$169,580.37	0.32%	0	$0.00	NA	0
	UNITED WHOLESALE	14	$2,252,972.00	4.19%	0	$0.00	NA	0

		MORTGAGE								
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$320,622.78	0.6%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$485,200.00	0.9%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$171,000.00	0.32%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$172,650.00	0.32%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$312,306.34	0.58%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$662,850.00	1.23%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$172,500.00	0.32%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	2	$311,250.00	0.58%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	8	$1,274,305.00	2.37%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$171,691.64	0.32%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$167,000.00	0.31%	0	$0.00	NA	0	
		YADKIN BANK	2	$314,775.80	0.6%	0	$0.00	NA	0	
Total			**334**	**$53,774,507.93**	**100%**	**0**	**$0.00**		**0**	
3138WA7D3		1ST MARINER BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	
		1ST MIDAMERICA CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	NA	0	
		1ST UNITED BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	2	$132,971.00	0.21%	0	$0.00	NA	0	
		ABC BANK	1	$60,800.00	0.1%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	21	$1,451,471.04	2.27%	0	$0.00	NA	0	
		ACCENTRA CREDIT UNION	1	$81,600.00	0.13%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$136,490.00	0.21%	0	$0.00	NA	0	
		AFFILIATED BANK	2	$149,086.00	0.23%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	$79,400.00	0.12%	0	$0.00	NA	0	
		ALARION BANK	1	$37,952.19	0.06%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$151,872.91	0.24%	0	$0.00	NA	0	
		ALCOVA MORTGAGE	1	$64,000.00	0.1%	0	$0.00	NA	0	
		ALLIANT BANK	2	$136,800.00	0.21%	0	$0.00	NA	0	

	ALPENA ALCONA AREA C. U	1	$57,000.00	0.09%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	4	$174,995.26	0.27%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$52,000.00	0.08%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$56,733.31	0.09%	0	$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$74,625.00	0.12%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$36,800.00	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	18	$1,139,135.00	1.78%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$73,500.00	0.12%	0	$0.00	NA	0
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	$82,500.00	0.13%	0	$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$65,169.77	0.1%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	4	$265,865.00	0.42%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$78,750.00	0.12%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$352,070.00	0.55%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	$524,917.00	0.82%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL., A CORPORATION	1	$71,833.59	0.11%	0	$0.00	NA	0
	AMERIS BANK	1	$82,400.00	0.13%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$54,600.00	0.09%	0	$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	$60,000.00	0.09%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$80,000.00	0.13%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	2	$123,750.00	0.19%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$248,650.00	0.39%	0	$0.00	NA	0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$65,000.00	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$683,588.29	1.07%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$65,500.00	0.1%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$449,247.91	0.7%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	$156,000.00	0.24%	0	$0.00	NA	0
		1	$74,905.64	0.12%	0	$0.00	NA	0

	AUSTIN TELCO FEDERAL CREDIT UNION								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$145,110.00	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$444,155.00	0.7%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$31,600.00	0.05%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$36,750.00	0.06%	0	$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$61,520.99	0.1%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$78,850.00	0.12%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$69,350.00	0.11%	0	$0.00	NA	0	
	BANK OF SULLIVAN	1	$56,800.00	0.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$55,000.00	0.09%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$556,831.07	0.87%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$55,712.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$115,300.00	0.18%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$55,500.00	0.09%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	2	$118,000.00	0.18%	0	$0.00	NA	0	
	BMO HARRIS BANK N.A	4	$303,000.00	0.47%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$57,867.06	0.09%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$666,700.00	1.04%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$74,400.00	0.12%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	7	$406,329.00	0.64%	0	$0.00	NA	0	
	CAPITAL CONCEPTS INC	1	$65,918.85	0.1%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$57,950.00	0.09%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.13%	0	$0.00	NA	0	
	CASHCALL INC	5	$387,433.76	0.61%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$74,909.88	0.12%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	5	$362,505.97	0.57%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	1	$79,504.36	0.12%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	$152,500.00	0.24%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$78,201.49	0.12%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$49,600.00	0.08%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$63,750.00	0.1%	0	$0.00	NA	0	

	CENTREBANK	1	$18,900.00	0.03%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$103,955.74	0.16%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	6	$363,660.00	0.57%	0	$0.00	NA	0	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$84,000.00	0.13%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$159,715.00	0.25%	0	$0.00	NA	0	
	CITIZENS BANK	1	$30,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY	1	$48,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$60,300.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$185,400.00	0.29%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$58,367.12	0.09%	0	$0.00	NA	0	
	CMC FUNDING, INC, A CORPORATION	1	$52,500.00	0.08%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$206,000.00	0.32%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	5	$370,125.00	0.58%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$41,947.16	0.07%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	$64,441.60	0.1%	0	$0.00	NA	0	
	COMMERCIAL BANK - WHITEWATER	1	$76,200.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK CBD	1	$82,500.00	0.13%	0	$0.00	NA	0	
	COMMUNITY FINANCIAL BANK	1	$69,350.00	0.11%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK	1	$52,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$72,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$57,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$307,082.92	0.48%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$76,800.00	0.12%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$71,000.00	0.11%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$123,849.76	0.19%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	$194,500.00	0.3%	0	$0.00	NA	0	
	COUNTY BANK	2	$128,000.00	0.2%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$137,920.00	0.22%	0	$0.00	NA	0	

	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$84,455.00	0.13%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$140,850.00	0.22%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$275,173.00	0.43%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$165,350.00	0.26%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$222,475.00	0.35%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$71,825.00	0.11%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$60,828.50	0.1%	0	$0.00	NA	0
	DEWITT SAVINGS BANK	1	$65,609.55	0.1%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$104,600.00	0.16%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$246,450.00	0.39%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$49,525.00	0.08%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$45,400.00	0.07%	0	$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	$56,250.00	0.09%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$134,799.74	0.21%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$139,500.00	0.22%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$60,000.00	0.09%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$42,000.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$62,400.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$438,115.00	0.69%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$233,850.00	0.37%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$140,220.00	0.22%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$295,175.00	0.46%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	$282,420.00	0.44%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$1,304,050.00	2.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$71,250.00	0.11%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$70,400.00	0.11%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	4	$122,950.00	0.19%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WAUPACA	1	$59,923.25	0.09%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	8	$506,725.00	0.79%	0	$0.00	NA	0	
	FIDELITY BANK	1	$80,750.00	0.13%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$212,427.00	0.33%	0	$0.00	NA	0	
	FIRST BANK	2	$142,500.00	0.22%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$66,975.00	0.1%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$136,625.68	0.21%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$78,164.82	0.12%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$36,000.00	0.06%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$208,200.00	0.33%	0	$0.00	NA	0	
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	$80,307.01	0.13%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	4	$306,875.00	0.48%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$51,920.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	$61,922.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	5	$349,631.02	0.55%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$63,675.16	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$148,750.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$56,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$80,600.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$34,500.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$68,500.00	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	2	$79,575.00	0.12%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$260,208.21	0.41%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	5	$355,215.00	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$108,375.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$69,375.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	4	$247,443.00	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	$151,100.00	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$77,400.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$59,250.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	4	$264,250.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	2	$155,050.10	0.24%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	2	$100,388.58	0.16%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$54,150.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$465,339.91	0.73%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$346,400.00	0.54%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	$107,100.00	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,700.00	0.09%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	7	$462,725.00	0.72%	0	$0.00	NA	0	
	FIRST UNITED FEDERAL CREDIT UNION	1	$55,800.00	0.09%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$142,000.00	0.22%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$24,000.00	0.04%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	5	$302,172.00	0.47%	0	$0.00	NA	0	
	FISHER NATIONAL BANK	1	$54,555.00	0.09%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$70,400.00	0.11%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	NA	0	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$72,000.00	0.11%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$56,000.00	0.09%	0	$0.00	NA	0	

	GATEWAY BANK MORTGAGE, INC	1	$82,192.25	0.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$76,500.00	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	7	$520,854.00	0.82%	0	$0.00	NA	0	
	GECU	4	$268,089.53	0.42%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	
	GMFS LLC	4	$280,520.00	0.44%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0	
	GREAT MIDWEST BANK	1	$65,625.00	0.1%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	3	$179,100.00	0.28%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$287,780.00	0.45%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$132,382.00	0.21%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	$64,923.00	0.1%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$75,000.00	0.12%	0	$0.00	NA	0	
	GREENBOX LOANS, INC	1	$83,821.48	0.13%	0	$0.00	NA	0	
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$72,750.00	0.11%	0	$0.00	NA	0	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$71,067.51	0.11%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$253,125.00	0.4%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$76,410.19	0.12%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	$203,826.23	0.32%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	2	$140,450.00	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$79,920.00	0.13%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$60,867.16	0.1%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$80,750.00	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$174,800.00	0.27%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$148,968.00	0.23%	0	$0.00	NA	0	
	HERGET BANK NATIONAL ASSOCIATION	2	$106,550.00	0.17%	0	$0.00	NA	0	
	HERITAGE CREDIT UNION	1	$79,751.47	0.12%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$75,409.38	0.12%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$57,800.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$62,800.00	0.1%	0	$0.00	NA	0	

	HOME MORTGAGE OF AMERICA, INC	2	$116,650.00	0.18%	0	$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	$60,350.00	0.09%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	2	$162,900.00	0.26%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	5	$347,095.62	0.54%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$71,500.00	0.11%	0	$0.00	NA	0	
	HORIZON BANK, N.A	3	$159,200.00	0.25%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	$86,194.25	0.13%	0	$0.00	NA	0	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$48,692.76	0.08%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$207,937.00	0.33%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$156,076.76	0.24%	0	$0.00	NA	0	
	ICON CREDIT UNION	2	$128,025.00	0.2%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$196,129.81	0.31%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$75,200.00	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$47,575.00	0.07%	0	$0.00	NA	0	
	INDEPENDENT BANK	6	$293,898.00	0.46%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$79,900.00	0.13%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$62,000.00	0.1%	0	$0.00	NA	0	
	IPAVA STATE BANK	2	$130,200.00	0.2%	0	$0.00	NA	0	
	IXONIA BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$67,350.00	0.11%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$77,500.00	0.12%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$80,000.00	0.13%	0	$0.00	NA	0	
	JOHNSON MORTGAGE CO., LLC	2	$147,327.62	0.23%	0	$0.00	NA	0	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$84,550.00	0.13%	0	$0.00	NA	0	
	KEARNEY FEDERAL CREDIT UNION	1	$76,206.18	0.12%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$74,432.00	0.12%	0	$0.00	NA	0	
	KIRKSTON MORTGAGE LENDING LLC	1	$48,925.00	0.08%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$152,388.71	0.24%	0	$0.00	NA	0	
		4	$254,925.00	0.4%	0	$0.00	NA	0	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	3	$181,516.39	0.28%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$63,750.00	0.1%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	$313,330.00	0.49%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	2	$115,500.00	0.18%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$126,050.00	0.2%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$61,900.00	0.1%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHART	1	$71,034.54	0.11%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$74,200.00	0.12%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	$77,600.00	0.12%	0	$0.00	NA	0
	MARINE BANK	1	$58,100.00	0.09%	0	$0.00	NA	0
	MARQUETTE BANK	1	$53,175.00	0.08%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	4	$281,117.00	0.44%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$83,800.00	0.13%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$73,235.00	0.11%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$49,200.00	0.08%	0	$0.00	NA	0
	METCALF BANK	1	$30,670.00	0.05%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$79,899.35	0.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC	4	$241,923.00	0.38%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$117,200.00	0.18%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$228,787.00	0.36%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$121,200.00	0.19%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$80,800.00	0.13%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$108,925.00	0.17%	0	$0.00	NA	0
	MONUMENT BANK	1	$70,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$44,640.00	0.07%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$71,250.00	0.11%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	$294,800.00	0.46%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,400.00	0.12%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$146,400.00	0.23%	0	$0.00	NA	0
	MORTON COMMUNITY BANK	2	$110,800.00	0.17%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$114,000.00	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$83,000.00	0.13%	0	$0.00	NA	0

	MOVEMENT MORTGAGE	10	$666,728.00	1.04%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	$744,411.00	1.17%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$69,700.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$54,320.00	0.09%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$38,000.00	0.06%	0	$0.00	NA	0
	NATIONS LENDING CORP	1	$82,955.08	0.13%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$83,600.00	0.13%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$121,150.00	0.19%	0	$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	$129,350.00	0.2%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$48,300.00	0.08%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	$142,998.25	0.22%	0	$0.00	NA	0
	NEXBANK SSB	1	$58,537.00	0.09%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$74,400.00	0.12%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$63,675.00	0.1%	0	$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	$79,055.00	0.12%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$42,500.00	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$49,884.37	0.08%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$162,750.00	0.25%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$63,750.00	0.1%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$76,950.00	0.12%	0	$0.00	NA	0
	ORRSTOWN BANK	4	$224,550.00	0.35%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$318,725.00	0.5%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$80,000.00	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$53,500.00	0.08%	0	$0.00	NA	0
	PALMYRA STATE BANK	1	$55,100.00	0.09%	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$141,750.00	0.22%	0	$0.00	NA	0
	PAPER CITY SAVINGS	1	$48,500.00	0.08%	0	$0.00	NA	0
		3	$231,175.00	0.36%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$420,812.45	0.66%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	$50,000.00	0.08%	0	$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$46,000.00	0.07%	0	$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	$42,600.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$207,400.00	0.32%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$547,679.00	0.86%	0	$0.00	NA	0
	PIONEER BANK	2	$113,275.84	0.18%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$71,400.00	0.11%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$154,503.00	0.24%	0	$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	2	$118,300.00	0.19%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$61,600.00	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$65,500.00	0.1%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	$114,500.00	0.18%	0	$0.00	NA	0
	PREMIERBANK	1	$79,906.08	0.13%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	$138,350.00	0.22%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,419.95	0.1%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	4	$249,750.00	0.39%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$62,972.47	0.1%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$57,600.00	0.09%	0	$0.00	NA	0
	PYRAMAX BANK	1	$80,400.00	0.13%	0	$0.00	NA	0
	R P FUNDING, INC	3	$219,360.00	0.34%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$55,000.00	0.09%	0	$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	$53,500.00	0.08%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	$877,235.01	1.37%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$441,787.61	0.69%	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$50,000.00	0.08%	0	$0.00	NA	0	
	RED RIVER BANK	1	$58,900.00	0.09%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	
	RENASANT BANK	3	$181,897.81	0.28%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$80,000.00	0.13%	0	$0.00	NA	0	
	RESMAC INC	1	$78,400.00	0.12%	0	$0.00	NA	0	
	RESMAC, INC	1	$81,000.00	0.13%	0	$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$46,505.33	0.07%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$73,150.00	0.11%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	2	$132,350.00	0.21%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS, SSB	1	$31,360.00	0.05%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$41,600.00	0.07%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	3	$195,214.47	0.31%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$153,750.00	0.24%	0	$0.00	NA	0	
	ROYAL BANK	1	$52,000.00	0.08%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	$135,075.00	0.21%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$71,250.00	0.11%	0	$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$61,200.00	0.1%	0	$0.00	NA	0	
	SAGINAW MEDICAL FEDERAL CU	2	$148,325.00	0.23%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	3	$206,975.00	0.32%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$71,250.00	0.11%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$193,383.54	0.3%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$651,734.70	1.02%	0	$0.00	NA	0	
	SFMC, LP	3	$213,760.00	0.33%	0	$0.00	NA	0	
	SHERMAN BRIDGE FUND LLC	4	$258,314.78	0.4%	0	$0.00	NA	0	
	SHORE MORTGAGE	3	$211,650.00	0.33%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$647,955.00	1.01%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$24,300.00	0.04%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	2	$135,350.00	0.21%	0	$0.00	NA	0	
		1	$59,000.00	0.09%	0	$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$211,420.00	0.33%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$77,900.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$20,000.00	0.03%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$144,175.00	0.23%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	$66,000.00	0.1%	0	$0.00	NA	0
	STATE STREET BANK	3	$200,850.00	0.31%	0	$0.00	NA	0
	STEARNS LENDING INC	10	$740,925.00	1.16%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$225,725.00	0.35%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$98,750.00	0.15%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$80,925.00	0.13%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$76,000.00	0.12%	0	$0.00	NA	0
	SUMNER BANK AND TRUST	1	$63,675.16	0.1%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$68,250.00	0.11%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$155,905.00	0.24%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$61,500.00	0.1%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	17	$1,132,958.04	1.77%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$113,950.00	0.18%	0	$0.00	NA	0
	TECHE FEDERAL BANK	1	$58,425.00	0.09%	0	$0.00	NA	0
	THE BANK OF MAINE	2	$133,000.00	0.21%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	$65,000.00	0.1%	0	$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	$84,500.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$82,650.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$56,800.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$75,920.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	$78,500.00	0.12%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0
	THE NORTHERN OHIO	1	$67,200.00	0.11%	0	$0.00	NA	0

	INVESTMENT COMPANY							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$37,500.00	0.06%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$80,097.67	0.13%	0	$0.00	NA	0
	THE TRUST BANK	1	$80,000.00	0.13%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$46,400.00	0.07%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$95,122.22	0.15%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$76,050.00	0.12%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$66,500.00	0.1%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$152,000.00	0.24%	0	$0.00	NA	0
	TRUSTONE	1	$45,000.00	0.07%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$61,800.00	0.1%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$75,050.00	0.12%	0	$0.00	NA	0
	UMB BANK, N.A	1	$47,500.00	0.07%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$631,866.16	0.99%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$580,180.00	0.91%	0	$0.00	NA	0
	UNIONBANK,N.A	2	$125,278.21	0.2%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$64,000.00	0.1%	0	$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	$81,600.00	0.13%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$22,500.00	0.04%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$64,000.00	0.1%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	$587,750.00	0.92%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$138,000.00	0.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$306,450.00	0.48%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	$187,440.00	0.29%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$82,125.00	0.13%	0	$0.00	NA	0
	VALLEY BANK AND TRUST CO	2	$136,320.00	0.21%	0	$0.00	NA	0

		VALLEY STATE BANK	1	$81,700.00	0.13%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$312,900.00	0.49%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$121,930.00	0.19%	0	$0.00	NA	0
		VENTURE BANK	1	$71,325.00	0.11%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$138,000.00	0.22%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$84,000.00	0.13%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES	1	$65,918.85	0.1%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$70,000.00	0.11%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$121,801.28	0.19%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$266,286.25	0.42%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$108,500.00	0.17%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$76,000.00	0.12%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	2	$87,020.00	0.14%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	1	$80,000.00	0.13%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$127,750.00	0.2%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$248,800.00	0.39%	0	$0.00	NA	0
		WAUMANDEE STATE BANK	1	$66,600.00	0.1%	0	$0.00	NA	0
		WEST CENTRAL BANK	1	$76,000.00	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$84,350.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$55,000.00	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$67,627.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$72,200.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$83,900.00	0.13%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$60,000.00	0.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$56,800.00	0.05%	0	$0.00	NA	0
Total			**977**	**$63,862,425.94**	**100%**	**0**	**$0.00**		**0**

3138WA7E1		1ST FLORIDA LENDING CORPORATION	1	$179,450.00	2%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$551,708.00	6.16%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$256,800.00	2.87%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	3	$735,400.00	8.21%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$261,250.00	2.92%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$789,394.00	8.82%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	5	$1,344,013.00	15.01%	0	$0.00	NA	0
		GATEWAY HOME LENDING	1	$248,000.00	2.77%	0	$0.00	NA	0
		HOME FINANCING CENTER, INC	1	$209,697.73	2.34%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$528,364.38	5.9%	0	$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES, INC	1	$208,754.62	2.33%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	$356,250.00	3.98%	0	$0.00	NA	0
		MORTGAGE CORPORATION OF AMERICA	1	$304,543.81	3.4%	0	$0.00	NA	0
		MOVEMENT MORTGAGE	2	$492,270.00	5.5%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$189,000.00	2.11%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$495,250.00	5.53%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$269,675.58	3.01%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$235,710.00	2.63%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$182,204.00	2.04%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$408,278.97	4.56%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$216,000.00	2.41%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$490,250.00	5.5%	0	$0.00	NA	0
Total			**35**	**$8,952,264.09**	**100%**	**0**	**$0.00**		**0**
3138WA7F8		360 MORTGAGE GROUP, LLC	1	$206,800.00	0.29%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$611,446.00	0.85%	0	$0.00	NA	0
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$210,000.00	0.29%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$214,616.81	0.3%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$218,250.00	0.3%	0	$0.00	NA	0
			1	$275,000.00	0.38%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN PACIFIC MTG CORP	1	$193,116.41	0.27%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$332,500.00	0.46%	0	$0.00	NA	0
	AMERICASH	2	$587,750.00	0.82%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$182,080.00	0.25%	0	$0.00	NA	0
	AVIDIA BANK	1	$208,000.00	0.29%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$753,550.00	1.05%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$273,000.00	0.38%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$300,000.00	0.42%	0	$0.00	NA	0
	BAY EQUITY LLC	9	$2,877,500.00	4.01%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$400,000.00	0.56%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,260,000.00	1.76%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$758,075.00	1.06%	0	$0.00	NA	0
	CASHCALL INC	1	$261,685.20	0.36%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$281,661.16	0.39%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$567,798.00	0.79%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$1,138,500.00	1.59%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$643,680.00	0.9%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$1,091,945.17	1.52%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$180,450.00	0.25%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$208,000.00	0.29%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$250,000.00	0.35%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$253,600.00	0.35%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.31%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$739,250.00	1.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$228,928.00	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$240,000.00	0.33%	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	$533,850.00	0.74%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$399,519.38	0.56%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$715,250.00	1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	$1,228,000.00	1.71%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$375,000.00	0.52%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$282,300.00	0.39%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$276,250.00	0.38%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$248,800.00	0.35%	0	$0.00	NA	0
	FREMONT BANK	7	$2,649,905.43	3.69%	0	$0.00	NA	0
	GEO-CORP INC	1	$396,000.00	0.55%	0	$0.00	NA	0
	GEO-CORP, INC	1	$277,500.00	0.39%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$248,000.00	0.35%	0	$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	$623,563.06	0.87%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$175,000.00	0.24%	0	$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	$352,054.37	0.49%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,873,900.00	2.61%	0	$0.00	NA	0
	HF HOMESTEAD FUNDING	1	$227,500.00	0.32%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$240,000.00	0.33%	0	$0.00	NA	0
	LADERA LENDING INC	1	$206,250.00	0.29%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$216,300.00	0.3%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$2,869,470.00	4%	0	$0.00	NA	0
	LEADER BANK N.A	2	$560,000.00	0.78%	0	$0.00	NA	0
	LEGACY LENDING USA	1	$187,500.00	0.26%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$216,000.00	0.3%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$495,250.00	0.69%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$196,000.00	0.27%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$279,750.00	0.39%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,000.00	0.49%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	4	$862,841.92	1.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$1,004,000.00	1.4%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$180,993.78	0.25%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$175,000.00	0.24%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$688,500.00	0.96%	0	$0.00	NA	0

	OPES ADVISORS, INC	1	$261,100.00	0.36%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$408,773.28	0.57%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,402,690.00	1.95%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$626,546.27	0.87%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$1,720,953.00	2.4%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$706,000.00	0.98%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$939,500.00	1.31%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$1,117,000.00	1.56%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	2	$889,850.00	1.24%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$258,000.00	0.36%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,040,300.00	2.84%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$674,300.00	0.94%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$517,525.00	0.72%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	10	$3,191,731.98	4.45%	0	$0.00	NA	0	
	PREMIER LENDING INC	1	$364,000.00	0.51%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES	1	$256,709.45	0.36%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$374,559.73	0.52%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$242,000.00	0.34%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$313,600.00	0.44%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$181,080.00	0.25%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,043,030.66	1.45%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$229,324.13	0.32%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$658,000.00	0.92%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$656,250.00	0.91%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$345,000.00	0.48%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,065,139.57	1.48%	0	$0.00	NA	0	

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$192,000.00	0.27%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	$224,000.00	0.31%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,008,850.00	1.41%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,924,121.00	4.07%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$178,984.69	0.25%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$476,716.00	0.66%	0	$0.00	NA	0	
	SPIRE FINANCIAL, INC	1	$234,260.00	0.33%	0	$0.00	NA	0	
	STEARNS LENDING INC	4	$922,561.71	1.29%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$229,410.00	0.32%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$391,500.00	0.55%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$510,400.00	0.71%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$176,750.00	0.25%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$500,000.00	0.7%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$744,750.00	1.04%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$220,000.00	0.31%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	1	$257,697.10	0.36%	0	$0.00	NA	0	
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$255,500.00	0.36%	0	$0.00	NA	0	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$292,500.00	0.41%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$318,000.00	0.44%	0	$0.00	NA	0	
	TROJAN FINANCIAL SOLUTIONS	1	$285,000.00	0.4%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$547,000.00	0.76%	0	$0.00	NA	0	
	UNIONBANK,N.A	1	$333,195.70	0.46%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	$1,360,225.00	1.89%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$228,000.00	0.32%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$191,250.00	0.27%	0	$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$874,250.00	1.22%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$280,000.00	0.39%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$184,000.00	0.26%	0	$0.00	NA	0	
		WESTWOOD MORTGAGE INC	1	$386,400.00	0.54%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$477,400.00	0.67%	0	$0.00	NA	0	
		Unavailable	1	$320,000.00	0.42%	0	$0.00	NA	0	
Total			**248**	**$71,785,113.96**	**100%**	**0**	**$0.00**		**0**	
3138WA7G6		ACADEMY MORTGAGE CORPORATION	7	$1,857,108.00	3.38%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$277,420.00	0.5%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$254,000.00	0.46%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$197,412.92	0.36%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$359,100.00	0.65%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	$681,700.00	1.24%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$198,496.00	0.36%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$213,750.00	0.39%	0	$0.00	NA	0	
		ANCHOR MORTGAGE CORPORATION LLC	1	$232,233.31	0.42%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$187,000.00	0.34%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	2	$486,940.00	0.89%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$408,000.00	0.74%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,492,600.00	2.72%	0	$0.00	NA	0	
		CASHCALL INC	1	$176,787.33	0.32%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$189,000.00	0.34%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$179,147.28	0.33%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$502,600.00	0.91%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	4	$1,004,668.00	1.83%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	1	$417,000.00	0.76%	0	$0.00	NA	0	
		COMMERCE STATE BANK	1	$240,350.00	0.44%	0	$0.00	NA	0	
			1	$224,119.00	0.41%	0	$0.00	NA	0	

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ENVOY MORTGAGE, LTD	1	$228,000.00	0.41%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$300,000.00	0.55%	0	$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,900.00	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$216,000.00	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$404,925.00	0.74%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$525,510.00	0.96%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$858,550.00	1.56%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$222,117.30	0.4%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$198,475.00	0.36%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,373,750.00	2.5%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	$225,750.75	0.41%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$228,000.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$391,880.00	0.71%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$416,954.00	0.76%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$183,330.00	0.33%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	$233,640.00	0.43%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,300.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$218,500.00	0.4%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$310,175.00	0.56%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$218,500.00	0.4%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$210,000.00	0.38%	0	$0.00	NA	0
	GEO-CORP, INC	4	$1,327,400.00	2.42%	0	$0.00	NA	0
	GMFS LLC	1	$225,200.00	0.41%	0	$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	$408,500.00	0.74%	0	$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$205,888.57	0.37%	0	$0.00	NA	0

	GOREFI, INC	1	$228,000.00	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,056,360.00	1.92%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$224,879.48	0.41%	0	$0.00	NA	0	
	HOME REBATE INC	1	$417,000.00	0.76%	0	$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$218,449.14	0.4%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$266,950.00	0.49%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$283,500.00	0.52%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$477,046.00	0.87%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC	1	$313,000.00	0.57%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$431,000.00	0.78%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$402,500.00	0.73%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$232,750.00	0.42%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$224,000.00	0.41%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$177,000.00	0.32%	0	$0.00	NA	0	
	MOUNTAIN WEST FINACIAL,INC	1	$281,300.00	0.51%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL	3	$730,450.00	1.33%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$384,750.00	0.7%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	2	$521,500.00	0.95%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$180,550.00	0.33%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$625,000.00	1.14%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$500,000.00	0.91%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$722,000.00	1.31%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$243,000.00	0.44%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$261,000.00	0.48%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$216,600.00	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$309,000.00	0.56%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$193,250.00	0.35%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,006,279.75	1.83%	0	$0.00	NA	0	

	PLAINS COMMERCE BANK	1	$287,223.00	0.52%	0	$0.00	NA	0	
	PLATINUM PURPOSE	1	$350,000.00	0.64%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	4	$1,589,936.29	2.89%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$340,000.00	0.62%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$444,451.70	0.81%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$341,000.00	0.62%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	3	$822,388.95	1.5%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$441,000.00	0.8%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	2	$629,097.93	1.14%	0	$0.00	NA	0	
	RENASANT BANK	1	$344,350.00	0.63%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$182,908.50	0.33%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$247,000.00	0.45%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$401,000.00	0.73%	0	$0.00	NA	0	
	RUSHMORE	1	$207,200.00	0.38%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$876,900.00	1.6%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$752,722.29	1.37%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$256,967.00	0.47%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,071,900.00	5.59%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$337,648.00	0.61%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$881,300.00	1.6%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$247,000.00	0.45%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$568,375.00	1.03%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$640,500.00	1.17%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	18	$5,261,143.03	9.57%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$757,700.00	1.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$642,000.00	1.17%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	2	$462,125.31	0.84%	0	$0.00	NA	0	
	VICTORIA FINANCIAL CORPORATION	1	$250,000.00	0.45%	0	$0.00	NA	0	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$268,041.00	0.49%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$642,500.00	1.17%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$677,500.00	1.23%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	2	$603,750.00	1.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$220,800.00	0.4%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$206,250.00	0.38%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$177,500.00	0.37%	0	$0.00	NA	0
Total			**194**	**$54,946,969.83**	**100%**	**0**	**$0.00**		**0**
3138WA7H4		ACADEMY MORTGAGE CORPORATION	6	$1,779,274.00	3.27%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$528,000.00	0.97%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$242,250.00	0.45%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$311,200.00	0.57%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$193,377.93	0.36%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$518,602.08	0.95%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$284,020.49	0.52%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$251,750.00	0.46%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$492,788.64	0.91%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$561,905.00	1.03%	0	$0.00	NA	0
		BAY EQUITY LLC	5	$1,909,665.00	3.51%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$403,750.00	0.74%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$354,050.00	0.65%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$408,500.00	0.75%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	3	$984,400.00	1.81%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$199,340.00	0.37%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$823,950.00	1.52%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	5	$1,592,314.00	2.93%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE,	1	$247,500.00	0.46%	0	$0.00	NA	0

	INC							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$291,707.00	0.54%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$412,250.00	0.76%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$628,000.00	1.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$287,611.00	0.53%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$313,500.00	0.58%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$812,275.00	1.49%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.33%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	$817,850.00	1.5%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$337,500.00	0.62%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$213,750.00	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,688.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$181,600.00	0.33%	0	$0.00	NA	0
	FREMONT BANK	1	$376,105.00	0.69%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$566,929.00	1.04%	0	$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	$215,000.00	0.4%	0	$0.00	NA	0
	GEO-CORP, INC	5	$1,254,350.00	2.31%	0	$0.00	NA	0
	GMFS LLC	1	$277,400.00	0.51%	0	$0.00	NA	0
	GOLDEN BEAR CAPITAL, INC	1	$247,000.00	0.45%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$414,998.22	0.76%	0	$0.00	NA	0
	GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	$180,711.00	0.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,211,760.00	2.23%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$276,925.00	0.51%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	$314,000.00	0.58%	0	$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	$339,440.00	0.62%	0	$0.00	NA	0
		1	$213,750.00	0.39%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	$217,987.77	0.4%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$214,929.00	0.4%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$290,366.56	0.53%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,000.00	0.45%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$317,700.00	0.58%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$220,665.00	0.41%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$282,500.00	0.52%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$193,500.00	0.36%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$253,554.96	0.47%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$223,250.00	0.41%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$721,155.00	1.33%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$234,400.00	0.43%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$417,000.00	0.77%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$280,000.00	0.51%	0	$0.00	NA	0
	OMT MORTGAGE LLC	1	$380,475.00	0.7%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$1,074,500.00	1.98%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$1,032,000.00	1.9%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$300,000.00	0.55%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$910,500.00	1.67%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$179,586.16	0.33%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,768,005.00	3.25%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$581,900.00	1.07%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	$919,650.00	1.69%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$371,200.00	0.68%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,108,415.02	2.04%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$208,550.00	0.38%	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC	1	$191,995.00	0.35%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$303,200.00	0.56%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$250,060.19	0.46%	0	$0.00	NA	0	
	RENASANT BANK	1	$276,450.00	0.51%	0	$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$199,770.59	0.37%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	3	$1,297,766.78	2.39%	0	$0.00	NA	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$404,225.00	0.74%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$816,047.00	1.5%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$473,778.85	0.87%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,920,250.00	7.21%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$189,050.00	0.35%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, L.P	1	$190,480.00	0.35%	0	$0.00	NA	0	
	STEARNS LENDING INC	2	$731,530.61	1.35%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$470,250.00	0.86%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$328,400.00	0.6%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$206,400.00	0.38%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$240,255.00	0.44%	0	$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$321,500.00	0.59%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$268,100.00	0.49%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	19	$5,105,250.00	9.39%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$610,000.00	1.12%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,066.00	0.34%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	0.4%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	2	$412,042.73	0.76%	0	$0.00	NA	0	
		1	$238,545.00	0.44%	0	$0.00	NA	0	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WALLICK AND VOLK, INC	2	$506,405.00	0.93%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$245,000.00	0.45%	0	$0.00	NA	0
		Unavailable	1	$185,250.00	0.37%	0	$0.00	NA	0
Total			**183**	**$54,372,593.58**	**100%**	**0**	**$0.00**		**0**
3138WA7J0		ACADEMY MORTGAGE CORPORATION	5	$1,110,623.00	2.22%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$231,714.74	0.46%	0	$0.00	NA	0
		AFFILIATED BANK	1	$244,423.49	0.49%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$261,000.00	0.52%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,000.00	0.83%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	3	$622,950.00	1.25%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$544,450.00	1.09%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$218,400.00	0.44%	0	$0.00	NA	0
		BOULDER VALLEY CU	1	$417,000.00	0.83%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$871,670.00	1.74%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.83%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	1	$540,000.00	1.08%	0	$0.00	NA	0
		CASHCALL INC	1	$201,762.84	0.4%	0	$0.00	NA	0
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$242,644.71	0.49%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$434,550.00	0.87%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$177,000.00	0.35%	0	$0.00	NA	0
		CENTRAL TRUST BANK	1	$348,000.00	0.7%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0
		CITY & COUNTY CREDIT UNION	1	$310,000.00	0.62%	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$636,000.00	1.27%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$288,958.00	0.58%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$234,650.00	0.47%	0	$0.00	NA	0
		COMMUNITY AMERICA CREDIT UNION	1	$229,000.00	0.46%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	$690,400.00	1.38%	0	$0.00	NA	0
			2	$433,750.00	0.87%	0	$0.00	NA	0

	CORNERSTONE HOME LENDING, INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$736,250.00	1.47%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$201,395.00	0.4%	0	$0.00	NA	0
	EUREKA HOMESTEAD	1	$256,000.00	0.51%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$377,000.00	0.75%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$605,254.00	1.21%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$276,090.00	0.55%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$305,000.00	0.61%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$615,000.00	1.23%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$198,161.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$219,735.17	0.44%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$650,250.00	1.3%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$180,500.00	0.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$514,305.00	1.03%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	$442,500.00	0.89%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$620,600.00	1.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$313,200.00	0.63%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	$204,000.00	0.41%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$537,600.00	1.08%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$388,000.00	0.78%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$192,500.00	0.39%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$265,569.00	0.53%	0	$0.00	NA	0
	FREMONT BANK	2	$587,700.00	1.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$869,288.00	1.74%	0	$0.00	NA	0
	GMFS LLC	2	$471,759.00	0.94%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$238,437.62	0.48%	0	$0.00	NA	0
		1	$282,402.39	0.56%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION								
	GTE FEDERAL CREDIT UNION	2	$738,850.00	1.48%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,469,187.87	2.94%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$317,876.36	0.64%	0	$0.00	NA	0	
	INFINITE MORTGAGE SERVICES	1	$325,617.26	0.65%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	$496,800.00	0.99%	0	$0.00	NA	0	
	JORDAN WEST COMPANIES LTD	1	$212,000.00	0.42%	0	$0.00	NA	0	
	LAYTON STATE BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$253,500.00	0.51%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$283,440.00	0.57%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$781,000.00	1.56%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$236,300.00	0.47%	0	$0.00	NA	0	
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$216,000.00	0.43%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$320,000.00	0.64%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$244,860.00	0.49%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$350,500.00	0.7%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$544,450.00	1.09%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$199,500.00	0.4%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$383,000.00	0.77%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$640,000.00	1.28%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$190,000.00	0.38%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$390,000.00	0.78%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	NA	0	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$196,800.00	0.39%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,077,725.00	2.16%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$654,900.00	1.31%	0	$0.00	NA	0	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$185,850.00	0.37%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$593,750.00	1.19%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	3	$862,000.00	1.72%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	
	RANLIFE, INC	1	$223,155.00	0.45%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,198,097.21	2.4%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$526,200.00	1.05%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$289,750.00	0.58%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$220,000.00	0.44%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$235,323.40	0.47%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$585,585.00	1.17%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$352,000.00	0.7%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	
	SFMC, LP	1	$268,400.00	0.54%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,580,341.31	5.16%	0	$0.00	NA	0	
	SIMPLY HOME LENDING INC	1	$410,800.00	0.82%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$259,250.00	0.52%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$191,250.00	0.38%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$216,335.95	0.43%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	$180,000.00	0.36%	0	$0.00	NA	0	
	STEARNS LENDING INC	1	$177,300.00	0.35%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$393,500.00	0.79%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$673,813.00	1.35%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	$290,000.00	0.58%	0	$0.00	NA	0	
	TOTALBANK	1	$411,910.00	0.82%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$293,000.00	0.59%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$210,000.00	0.42%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$608,750.00	1.22%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$199,405.00	0.4%	0	$0.00	NA	0	
	UNIONBANK,N.A	1	$241,653.05	0.48%	0	$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE	4	$1,233,366.89	2.47%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$404,557.00	0.81%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$513,500.00	1.03%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$483,000.00	0.97%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$400,018.78	0.8%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$202,897.00	0.41%	0	$0.00	NA	0
		WELLS FARGO FUNDING-SPRINGFIELD DO	1	$303,643.09	0.59%	0	$0.00	NA	0
Total			**182**	**$49,998,151.13**	**100%**	**0**	**$0.00**		**0**
3138WA7K7		360 MORTGAGE GROUP, LLC	1	$328,000.00	0.39%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	$2,141,882.00	2.58%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$373,774.00	0.45%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$262,231.04	0.32%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$361,881.00	0.44%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$374,538.91	0.45%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$404,713.13	0.49%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$686,650.00	0.83%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$710,250.00	0.85%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$202,400.00	0.24%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$566,583.93	0.68%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$290,400.00	0.35%	0	$0.00	NA	0
		BANCFIRST	1	$417,000.00	0.5%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$615,822.26	0.74%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$452,400.00	0.54%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$180,000.00	0.22%	0	$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.5%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$292,500.00	0.35%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,481,017.00	2.99%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$392,350.00	0.47%	0	$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$177,000.00	0.21%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	1	$204,000.00	0.25%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$380,000.00	0.46%	0	$0.00	NA	0	
	CAPITAL ASSISTANCE CORP	1	$332,000.00	0.4%	0	$0.00	NA	0	
	CASHCALL INC	1	$199,759.69	0.24%	0	$0.00	NA	0	
	CASHCALL, INC	1	$315,629.00	0.38%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$194,750.00	0.23%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$184,500.00	0.22%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,260,025.00	1.52%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$334,500.00	0.4%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	2	$385,750.00	0.46%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$340,800.00	0.41%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$373,350.00	0.45%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$256,000.00	0.31%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$276,247.00	0.33%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$346,800.00	0.42%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$204,000.00	0.25%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	$574,700.00	0.69%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$407,000.00	0.49%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$713,155.00	0.86%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$255,000.00	0.31%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$311,250.00	0.37%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$415,700.00	0.5%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$193,800.00	0.23%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$280,000.00	0.34%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	4	$1,017,487.00	1.22%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$318,000.00	0.38%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.22%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$417,000.00	0.5%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$404,775.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$192,000.00	0.23%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$639,748.95	0.77%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$200,000.00	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$375,155.00	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$175,500.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$680,390.00	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$300,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$416,510.43	0.5%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$202,255.00	0.24%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$972,115.00	1.17%	0	$0.00	NA	0	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$206,264.00	0.25%	0	$0.00	NA	0	
	FREMONT BANK	7	$2,622,112.98	3.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$244,440.00	0.29%	0	$0.00	NA	0	
	GMFS LLC	3	$632,650.00	0.76%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$182,000.00	0.22%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$269,183.60	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$554,000.00	0.67%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$395,000.00	0.48%	0	$0.00	NA	0	
		1	$289,000.00	0.35%	0	$0.00	NA	0	

	HOMELAND FINANCIAL NETWORK, INC								
	HOUSTON FEDERAL CREDIT UNION	1	$207,500.00	0.25%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$364,000.00	0.44%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$175,750.00	0.21%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$202,635.00	0.24%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$244,800.00	0.29%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$260,000.00	0.31%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$324,702.00	0.39%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$246,000.00	0.3%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$617,000.00	0.74%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$188,250.00	0.23%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$177,000.00	0.21%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$178,000.00	0.21%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$495,000.00	0.6%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$324,000.00	0.39%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$198,000.00	0.24%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$387,800.00	0.47%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC	1	$350,800.00	0.42%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	4	$856,275.00	1.03%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	2	$736,600.00	0.89%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$292,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$637,960.00	0.77%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$373,000.00	0.45%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$178,480.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL	1	$380,000.00	0.46%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	3	$860,553.00	1.04%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$667,859.00	0.8%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$187,200.00	0.23%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$256,800.00	0.31%	0	$0.00	NA	0	

	NETWORK FUNDING, L.P	2	$630,500.00	0.76%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$400,000.00	0.48%	0	$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	$250,000.00	0.3%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$175,200.00	0.21%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,088,600.00	1.31%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$434,784.83	0.52%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$238,000.00	0.29%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$413,850.00	0.5%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$292,000.00	0.35%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	2	$585,000.00	0.7%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$289,850.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK	1	$196,351.88	0.24%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$796,719.00	0.96%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$454,500.00	0.55%	0	$0.00	NA	0	
	PIONEER BANK	1	$275,500.00	0.33%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$840,850.00	1.01%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$523,450.00	0.63%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	5	$1,490,670.00	1.79%	0	$0.00	NA	0	
	PREFERRED CAPITAL	1	$289,393.73	0.35%	0	$0.00	NA	0	
	PREMIER LENDING INC	1	$532,000.00	0.64%	0	$0.00	NA	0	
	PREMIER LENDING, LLC	1	$343,077.64	0.41%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$175,500.00	0.21%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$201,750.00	0.24%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$272,000.00	0.33%	0	$0.00	NA	0	
	RANLIFE, INC	1	$268,800.00	0.32%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	2	$380,150.00	0.46%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,307,897.38	3.98%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$434,000.00	0.52%	0	$0.00	NA	0	

	ROSS MORTGAGE CORPORATION	2	$471,764.50	0.57%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$175,000.00	0.21%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$371,250.00	0.45%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$251,416.00	0.3%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,322,300.00	1.59%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$277,115.00	0.33%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$214,500.00	0.26%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$277,600.00	0.33%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$786,895.00	0.95%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$385,000.00	0.46%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,953,100.00	2.35%	0	$0.00	NA	0
	SMW FINANCIAL, LLC	1	$241,200.00	0.29%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$274,550.00	0.33%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$464,646.00	0.56%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$230,000.00	0.28%	0	$0.00	NA	0
	ST. FIN CORP	1	$417,000.00	0.5%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$310,000.00	0.37%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$202,955.85	0.24%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$2,530,990.00	3.05%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$407,050.00	0.49%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$259,505.52	0.31%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$722,280.00	0.87%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$1,547,425.00	1.86%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$360,700.00	0.43%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$738,450.00	0.89%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$260,000.00	0.31%	0	$0.00	NA	0
	THE LENDING COMPANY INC	1	$236,708.59	0.28%	0	$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$768,778.08	0.93%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$704,750.00	0.85%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	$2,846,328.00	3.43%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$308,000.00	0.37%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$349,163.00	0.42%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$240,000.00	0.29%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$208,500.00	0.25%	0	$0.00	NA	0
		VALLIANCE BANK	1	$245,250.00	0.3%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$254,548.00	0.31%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$344,700.00	0.41%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$754,500.00	0.91%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$643,020.00	0.77%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$417,600.00	0.5%	0	$0.00	NA	0
		YADKIN BANK	1	$416,487.26	0.55%	0	$0.00	NA	0
Total			**298**	**$83,072,080.18**	**100%**	**0**	**$0.00**		**0**
3138WA7L5		ALLIED MORTGAGE GROUP	2	$693,900.00	2.81%	0	$0.00	NA	0
		ARK MORTGAGE INC	1	$221,250.00	0.9%	0	$0.00	NA	0
		ARK MORTGAGE, INC.A NEW JERSEY CORPORATION	1	$393,750.00	1.59%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	9	$2,903,806.60	11.75%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS, INC	1	$444,000.00	1.8%	0	$0.00	NA	0
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$330,000.00	1.34%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	1.21%	0	$0.00	NA	0
		FIRST MERIDIAN MORTGAGE	2	$514,000.00	2.08%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$186,000.00	0.75%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$227,500.00	0.92%	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$339,550.00	1.37%	0	$0.00	NA	0	
		GFI MORTGAGE BANKERS, INC	10	$3,261,550.00	13.2%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP	2	$368,692.31	1.49%	0	$0.00	NA	0	
		LYNX MORTGAGE BANK LLC	1	$179,168.69	0.73%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$732,000.00	2.96%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	4	$1,560,749.42	6.32%	0	$0.00	NA	0	
		NCB, FSB	1	$270,000.00	1.09%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	2	$494,600.00	2%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	2	$766,594.85	3.1%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,868,689.74	7.56%	0	$0.00	NA	0	
		QUIK FUND, INC, A FLORIDA CORPORATION	2	$487,000.00	1.97%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC	4	$1,738,862.26	7.04%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,896,780.00	7.68%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP	5	$1,820,250.00	7.37%	0	$0.00	NA	0	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$556,500.00	2.25%	0	$0.00	NA	0	
		THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	$303,750.00	1.23%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$490,000.00	1.98%	0	$0.00	NA	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$249,600.00	1.01%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	3	$1,114,250.00	4.5%	0	$0.00	NA	0	
Total			**71**	**$24,712,793.87**	**100%**	**0**	**$0.00**		**0**	
3138WA7M3		BANCO POPULAR DE PUERTO RICO	1	$166,750.00	8%	0	$0.00	NA	0	
		COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$388,157.00	18.63%	0	$0.00	NA	0	
		FIRST BANK PUERTO RICO	1	$149,811.28	7.19%	0	$0.00	NA	0	
		HR MORTGAGE CORPORATION	1	$203,490.00	9.77%	0	$0.00	NA	0	
		RF MORTGAGE AND INVESTMENT CORPORATION	1	$193,755.92	9.3%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	4	$665,592.61	31.95%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$151,776.00	7.28%	0	$0.00	NA	0	

		VIG MORTGAGE CORP	1	$164,110.61	7.88%	0	$0.00	NA	0
Total			**11**	**$2,083,443.42**	**100%**	**0**	**$0.00**		**0**
3138WAY27		360 MORTGAGE GROUP, LLC	2	$308,350.00	1.53%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$80,000.00	0.4%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP	1	$179,536.23	0.89%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$70,500.00	0.35%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,600.00	0.36%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$199,500.00	0.99%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$139,644.40	0.69%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$227,659.77	1.13%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,171.06	0.64%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$101,000.00	0.5%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$253,300.00	1.25%	0	$0.00	NA	0
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$120,000.00	0.59%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$108,477.70	0.54%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$141,500.00	0.7%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$305,000.00	1.51%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$200,000.00	0.99%	0	$0.00	NA	0
		CASHCALL INC	1	$199,492.00	0.99%	0	$0.00	NA	0
		CENTRAL BANK	1	$200,000.00	0.99%	0	$0.00	NA	0
		CHEAHA BANK, A CORPORATION	1	$72,669.67	0.36%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$108,400.00	0.54%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$195,361.00	0.97%	0	$0.00	NA	0
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$115,000.00	0.57%	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$90,000.00	0.45%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	$187,200.00	0.93%	0	$0.00	NA	0

	COORS CREDIT UNION	1	$291,200.00	1.44%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	$410,754.03	2.03%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,000.00	0.96%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	$249,300.00	1.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$315,000.00	1.56%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$145,500.00	0.72%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$335,071.00	1.66%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$80,000.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$86,981.50	0.43%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$224,800.00	1.11%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$113,100.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$103,300.00	0.51%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$99,000.00	0.49%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$320,000.00	1.59%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$368,573.38	1.83%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$85,000.00	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$250,000.00	1.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$78,000.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$79,760.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	0.59%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$85,800.00	0.43%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$378,725.00	1.88%	0	$0.00	NA	0
	GMFS LLC	1	$161,000.00	0.8%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$266,241.24	1.32%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$142,350.00	0.71%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$228,933.00	1.13%	0	$0.00	NA	0
	HEARTLAND BANK	2	$221,270.79	1.1%	0	$0.00	NA	0
	HOME BANK	1	$165,000.00	0.82%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$487,000.00	2.41%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$81,000.00	0.4%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$115,410.30	0.57%	0	$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	$92,300.00	0.46%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	$162,200.00	0.8%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$230,000.00	1.14%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.84%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$107,700.00	0.53%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$108,000.00	0.53%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$279,600.00	1.38%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$103,233.34	0.51%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$126,000.00	0.62%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$86,295.56	0.43%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$140,250.00	0.69%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICE, INC	1	$336,642.75	1.67%	0	$0.00	NA	0
	ORIENTAL BANK	2	$260,600.00	1.29%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$99,000.00	0.49%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$617,750.00	3.06%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$99,000.00	0.49%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$282,000.00	1.4%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	$173,200.00	0.86%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$318,178.10	1.58%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$54,250.00	0.27%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$904,696.63	4.48%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$49,300.00	0.24%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$208,000.00	1.03%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	$57,835.56	0.29%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$293,000.00	1.45%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$213,455.34	1.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$197,600.00	0.98%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$861,200.00	4.27%	0	$0.00	NA	0

		SOUTHWEST FUNDING, LP	1	$200,050.00	0.99%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$189,000.00	0.94%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$90,200.00	0.45%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$153,000.00	0.76%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$86,250.00	0.43%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	2	$418,500.00	2.07%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	2.07%	0	$0.00	NA	0
		TEXAS BANK	3	$287,700.00	1.43%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$190,400.00	0.94%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$107,200.00	0.53%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$101,500.00	0.5%	0	$0.00	NA	0
		UNITED BAY COMMUNITY CREDIT UNION	1	$67,900.00	0.34%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$209,600.00	1.04%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$78,400.00	0.39%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$172,000.00	0.85%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$176,138.00	0.87%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$61,000.00	0.3%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$339,200.00	1.68%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$57,800.00	0.29%	0	$0.00	NA	0
		Unavailable	1	$66,500.00	0.3%	0	$0.00	NA	0
Total			**129**	**$20,188,057.35**	**100%**	**0**	**$0.00**		**0**
3138WAY35		360 MORTGAGE GROUP, LLC	2	$357,500.00	0.47%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$1,064,500.00	1.41%	0	$0.00	NA	0
		AFFILIATED BANK	1	$347,770.00	0.46%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$157,230.00	0.21%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$168,616.09	0.22%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$150,981.35	0.2%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE, LLC	1	$248,000.00	0.33%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$384,500.00	0.51%	0	$0.00	NA	0
			1	$398,341.11	0.53%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC, A C							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$154,556.00	0.2%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$577,000.44	0.76%	0	$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	$191,211.80	0.25%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$417,000.00	0.55%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$148,753.90	0.2%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$175,500.00	0.23%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$736,659.37	0.97%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$192,000.00	0.25%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$1,072,000.00	1.42%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$263,735.40	0.35%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$403,000.00	0.53%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$250,000.00	0.33%	0	$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	$157,344.74	0.21%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	3	$777,000.00	1.03%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$152,000.00	0.2%	0	$0.00	NA	0
	CASHCALL INC	6	$1,454,360.34	1.92%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$253,953.17	0.34%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$265,693.52	0.35%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$261,750.00	0.35%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$829,575.00	1.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$350,000.00	0.46%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,035,000.00	1.37%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$737,486.01	0.97%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$326,000.00	0.43%	0	$0.00	NA	0
		1	$188,000.00	0.25%	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC							
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	$383,900.00	0.51%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	$152,800.00	0.2%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$286,216.00	0.38%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	$407,500.00	0.54%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$0.00	NA	0
	DIME BANK	1	$210,000.00	0.28%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$175,500.00	0.23%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$296,000.00	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$340,000.00	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$486,000.00	0.64%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$581,820.00	0.77%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$370,000.00	0.49%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$869,151.45	1.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$166,250.00	0.22%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$288,000.00	0.38%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$255,000.00	0.34%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$270,000.00	0.36%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,064,250.00	1.41%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	$557,450.00	0.74%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$443,000.00	0.59%	0	$0.00	NA	0
		1	$153,000.00	0.2%	0	$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	1	$150,000.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,831.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$400,000.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$215,122.27	0.28%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$387,700.00	0.51%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$215,200.00	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$341,912.00	0.45%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$255,000.00	0.34%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	$411,750.00	0.54%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$216,960.00	0.29%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$154,800.00	0.2%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$538,301.85	0.71%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$727,118.82	0.96%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$196,000.00	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$1,717,112.00	2.27%	0	$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	$160,332.30	0.21%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$413,570.71	0.55%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$475,500.00	0.63%	0	$0.00	NA	0
	HOME BANK	1	$156,000.00	0.21%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$149,900.84	0.2%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	2	$421,000.00	0.56%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$379,000.00	0.5%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$186,400.00	0.25%	0	$0.00	NA	0
	HOMEWELL MORTGAGE, INC	1	$307,000.00	0.41%	0	$0.00	NA	0
	HURST REAL ESTATE, INC	1	$169,500.00	0.22%	0	$0.00	NA	0
	IAPPROVE LENDING	1	$187,000.00	0.25%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$378,000.00	0.5%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$153,000.00	0.2%	0	$0.00	NA	0

	JONAH BANK OF WYOMING	1	$180,000.00	0.24%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$927,519.80	1.23%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$891,000.00	1.18%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	$468,000.00	0.62%	0	$0.00	NA	0	
	LHM FINANCIAL CORP	1	$193,313.40	0.26%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$191,250.00	0.25%	0	$0.00	NA	0	
	M/I FINANCIAL CORP	1	$225,000.00	0.3%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	2	$532,500.00	0.7%	0	$0.00	NA	0	
	MCT CREDIT UNION	1	$173,577.14	0.23%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$378,720.00	0.5%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$217,000.00	0.29%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.55%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$524,995.00	0.69%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$174,600.00	0.23%	0	$0.00	NA	0	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$176,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$414,292.22	0.55%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,166.00	0.21%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$284,000.00	0.38%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$192,500.00	0.25%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$750,700.00	0.99%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$231,535.77	0.31%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$186,250.00	0.25%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$212,000.00	0.28%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$193,200.00	0.26%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$309,600.00	0.41%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,300.00	0.27%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$231,600.00	0.31%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$161,200.00	0.21%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$694,131.21	0.92%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$417,000.00	0.55%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$241,000.00	0.32%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$576,000.00	0.76%	0	$0.00	NA	0	
	PBI BANK INC	1	$203,200.00	0.27%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$520,900.00	0.69%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,152,025.00	1.52%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	7	$1,541,200.00	2.04%	0	$0.00	NA	0	
	PLAZA HOME MROTGAGE, INC	1	$319,200.00	0.42%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	3	$844,220.17	1.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$165,000.00	0.22%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	3	$1,002,984.29	1.32%	0	$0.00	NA	0	
	PROGRESSIVE BANK	1	$383,500.00	0.51%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$310,000.00	0.41%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,496,125.00	1.98%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,668,920.28	2.2%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	$246,972.99	0.33%	0	$0.00	NA	0	
	RENASANT BANK	1	$192,950.00	0.25%	0	$0.00	NA	0	
	RESMAC INC	1	$370,000.00	0.49%	0	$0.00	NA	0	
	RESMAC, INC	1	$215,900.00	0.29%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.33%	0	$0.00	NA	0	
	RIVER CITY FEDERAL CREDIT UNION	1	$191,227.74	0.25%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$416,000.00	0.55%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$299,590.13	0.4%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$405,250.00	0.54%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$192,000.00	0.25%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$359,420.00	0.47%	0	$0.00	NA	0	
	SERENITY FIRST FINANCIAL, LLC	1	$156,355.47	0.21%	0	$0.00	NA	0	
	SFMC, LP	2	$375,900.00	0.5%	0	$0.00	NA	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$387,287.14	0.51%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$285,700.00	0.38%	0	$0.00	NA	0	

	SHORE MORTGAGE	2	$462,669.58	0.61%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,069,742.92	1.41%	0	$0.00	NA	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$306,150.00	0.4%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,000.00	0.24%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$168,000.00	0.22%	0	$0.00	NA	0	
	STEARNS LENDING INC	15	$3,337,402.06	4.41%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$152,600.00	0.2%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$486,650.00	0.64%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$161,000.00	0.21%	0	$0.00	NA	0	
	THE COLUMBIA BANK	1	$247,500.00	0.33%	0	$0.00	NA	0	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$192,000.00	0.25%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$318,254.00	0.42%	0	$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$256,861.99	0.34%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$527,450.00	0.7%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$173,000.00	0.23%	0	$0.00	NA	0	
	UNIONBANK,N.A	2	$493,519.74	0.65%	0	$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$700,695.00	0.93%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	24	$5,270,581.54	6.96%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$199,170.55	0.26%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$622,425.00	0.82%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$320,000.00	0.42%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,269,400.00	1.68%	0	$0.00	NA	0	
		1	$180,500.00	0.24%	0	$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$157,593.70	0.11%	0	$0.00	NA	0
Total			**323**	**$75,711,312.31**	**100%**	**0**	**$0.00**		**0**
3138WAY43		1ST STATE BANK	1	$105,250.00	0.35%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$206,771.00	0.68%	0	$0.00	NA	0
		ACOPIA, LLC	1	$104,000.00	0.34%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$96,600.00	0.32%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$100,100.00	0.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$293,620.00	0.97%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$85,025.00	0.28%	0	$0.00	NA	0
		AMOCO CREDIT UNION	1	$104,500.00	0.34%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$93,000.00	0.31%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$911,603.52	3.01%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$95,200.00	0.31%	0	$0.00	NA	0
		BANK OF MILTON	1	$100,000.00	0.33%	0	$0.00	NA	0
		BANK OF QUINCY	1	$91,200.00	0.3%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$186,581.02	0.62%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$93,400.00	0.31%	0	$0.00	NA	0
		BANKNEWPORT	1	$100,000.00	0.33%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$88,700.00	0.29%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$95,999.75	0.32%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$103,900.00	0.34%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	$211,000.00	0.7%	0	$0.00	NA	0
		BRYANT MORTGAGE COMPANY INC	1	$107,600.00	0.36%	0	$0.00	NA	0
		BUSEY BANK	1	$98,030.39	0.32%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	4	$397,160.00	1.31%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$284,500.00	0.94%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	$92,900.00	0.31%	0	$0.00	NA	0

	FINANCIAL L.P							
	CASHCALL INC	1	$99,572.49	0.33%	0	$0.00	NA	0
	CHEMICAL BANK	3	$278,548.00	0.92%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$108,000.00	0.36%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.33%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$96,000.00	0.32%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$412,600.00	1.36%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	$297,094.22	0.98%	0	$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	$107,438.72	0.35%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$92,500.00	0.31%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$206,000.00	0.68%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$102,100.00	0.34%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$109,620.00	0.36%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$87,000.00	0.29%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.33%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$92,000.00	0.3%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$86,830.95	0.29%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$427,442.51	1.41%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$213,100.00	0.7%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$105,208.00	0.35%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$96,879.82	0.32%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$100,000.00	0.33%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$102,000.00	0.34%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$89,496.41	0.3%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$171,500.00	0.57%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$85,500.00	0.28%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$100,000.00	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,000.00	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$88,000.00	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$91,000.00	0.3%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$102,400.00	0.34%	0	$0.00	NA	0
		2	$211,600.00	0.7%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS SAVINGS BANK	1	$100,000.00	0.33%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$96,000.00	0.32%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$103,000.00	0.34%	0	$0.00	NA	0
	FIDELITY BANK	1	$92,800.00	0.31%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$90,000.00	0.3%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$208,000.00	0.69%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$195,452.31	0.65%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$105,500.00	0.35%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$88,720.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$94,000.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,916.19	0.65%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$94,400.00	0.31%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$288,217.00	0.95%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$85,000.00	0.28%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$185,446.00	0.61%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$190,470.00	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$86,330.00	0.29%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$109,250.00	0.36%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$281,000.00	0.93%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$99,000.00	0.33%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$197,000.00	0.65%	0	$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	$87,000.00	0.29%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$106,638.48	0.35%	0	$0.00	NA	0

	FIRST TECH FEDERAL CREDIT UNION	1	$104,000.00	0.34%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$103,500.00	0.34%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	$380,934.00	1.26%	0	$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$88,328.39	0.29%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$288,200.00	0.95%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	$106,835.00	0.35%	0	$0.00	NA	0
	GATEWAY STATE BANK	1	$94,500.00	0.31%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$100,000.00	0.33%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$95,000.00	0.31%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$85,700.00	0.28%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$203,400.00	0.67%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$98,000.00	0.32%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$94,793.01	0.31%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$105,500.00	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$102,000.00	0.34%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$94,000.00	0.31%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$212,949.69	0.7%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$98,400.00	0.32%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$187,194.73	0.62%	0	$0.00	NA	0
	HOMEWISE, INC	1	$88,700.00	0.29%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$100,000.00	0.33%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$98,700.00	0.33%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$93,360.00	0.31%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$196,000.00	0.65%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$104,551.11	0.35%	0	$0.00	NA	0
	INTERBANK	1	$100,000.00	0.33%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$194,748.15	0.64%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$88,500.00	0.29%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$98,500.00	0.33%	0	$0.00	NA	0
		1	$87,000.00	0.29%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,500.00	0.36%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$212,055.21	0.7%	0	$0.00	NA	0
	LENDER	1	$90,000.00	0.3%	0	$0.00	NA	0
	LEWISTON STATE BANK	1	$103,256.68	0.34%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$107,900.00	0.36%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$95,884.14	0.32%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$85,000.00	0.28%	0	$0.00	NA	0
	MACON BANK, INC	1	$96,300.00	0.32%	0	$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	$100,000.00	0.33%	0	$0.00	NA	0
	MARINE BANK	1	$98,400.00	0.32%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$85,244.00	0.28%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$94,797.10	0.31%	0	$0.00	NA	0
	METCALF BANK	1	$90,200.00	0.3%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$194,095.00	0.64%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	$96,000.00	0.32%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	$104,000.00	0.34%	0	$0.00	NA	0
	MORTGAGE AMERICA,INC	1	$105,500.00	0.35%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$176,884.00	0.58%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$193,611.35	0.64%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,000.00	0.3%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$85,902.00	0.28%	0	$0.00	NA	0
	MOUND CITY BANK	1	$105,542.24	0.35%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$87,500.00	0.29%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$89,904.00	0.3%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$96,000.00	0.32%	0	$0.00	NA	0
	NCB, FSB	1	$101,600.00	0.34%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$108,500.00	0.36%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$92,875.66	0.31%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$98,000.00	0.32%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,500.00	0.34%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$107,500.00	0.35%	0	$0.00	NA	0

	OMNIAMERICAN BANK	1	$108,000.00	0.36%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$95,000.00	0.31%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$96,585.31	0.32%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$86,595.00	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$101,898.04	0.34%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$109,000.00	0.36%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$100,850.00	0.33%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$89,240.00	0.29%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$89,000.00	0.29%	0	$0.00	NA	0	
	PEOPLES STATE BANK OF BLOOMER	1	$96,000.00	0.32%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$183,000.00	0.6%	0	$0.00	NA	0	
	PIONEER BANK	1	$99,572.49	0.33%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$108,000.00	0.36%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$100,000.00	0.33%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$96,650.00	0.32%	0	$0.00	NA	0	
	PREMIER COMMUNITY BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$86,700.00	0.29%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	$197,568.16	0.65%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$98,000.00	0.32%	0	$0.00	NA	0	
	RELIANCE STATE BANK	1	$94,593.87	0.31%	0	$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$94,200.00	0.31%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC (IC)	2	$174,878.91	0.58%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$101,000.00	0.33%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$93,594.07	0.31%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$92,000.00	0.3%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	4	$380,135.00	1.25%	0	$0.00	NA	0	
	ROYAL BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$193,550.00	0.64%	0	$0.00	NA	0	
		1	$103,559.85	0.34%	0	$0.00	NA	0	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SANTANDER BANK, N.A	2	$188,000.00	0.62%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$396,114.68	1.31%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$101,400.00	0.33%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$87,200.00	0.29%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$103,949.16	0.34%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$298,222.00	0.98%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$189,550.00	0.63%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$93,000.00	0.31%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$85,000.00	0.28%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$191,006.67	0.63%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$102,800.00	0.34%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$101,500.00	0.34%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$197,500.00	0.65%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$105,500.00	0.35%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$273,600.00	0.9%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$99,581.04	0.33%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$108,300.00	0.36%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$190,000.00	0.63%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$105,000.00	0.35%	0	$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	2	$194,000.00	0.64%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$95,917.00	0.32%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$97,400.00	0.32%	0	$0.00	NA	0
	THE SEYMOUR BANK	1	$93,000.00	0.31%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$104,555.62	0.35%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$187,450.00	0.62%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$196,875.00	0.65%	0	$0.00	NA	0
	UMB BANK. N.A	1	$101,750.00	0.34%	0	$0.00	NA	0

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,000.00	0.34%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$960,041.45	3.17%	0	$0.00	NA	0
		UNITED BANK	1	$96,000.00	0.32%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$104,000.00	0.34%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$104,000.00	0.34%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$97,300.00	0.32%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$94,191.48	0.31%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.33%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,700.00	0.31%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$99,750.00	0.33%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$181,750.00	0.6%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$89,000.00	0.29%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$96,400.00	0.32%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$96,000.00	0.32%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$93,000.00	0.31%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$100,000.00	0.33%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$97,600.00	0.32%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$91,500.00	0.3%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$102,000.00	0.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$92,803.05	0.31%	0	$0.00	NA	0
		Unavailable	2	$190,732.78	0.59%	0	$0.00	NA	0
Total			**311**	**$30,291,067.87**	**100%**	**0**	**$0.00**		**0**
3138WAY50		ABBEVILLE BUILDING & LOAN	1	$149,000.00	0.49%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$132,000.00	0.44%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$139,000.00	0.46%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$275,159.27	0.91%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT	1	$125,000.00	0.41%	0	$0.00	NA	0

	UNION							
	AMARILLO NATIONAL BANK	2	$285,541.00	0.94%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$132,343.21	0.44%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$145,314.00	0.48%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$137,200.00	0.45%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$276,900.00	0.91%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$132,000.00	0.44%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,500.00	0.41%	0	$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	$142,000.00	0.47%	0	$0.00	NA	0
	AVIDIA BANK	1	$128,000.00	0.42%	0	$0.00	NA	0
	BANK MUTUAL	1	$132,000.00	0.44%	0	$0.00	NA	0
	BANK OF FARMINGTON	1	$138,000.00	0.46%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$130,000.00	0.43%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$265,000.00	0.88%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$125,544.00	0.41%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	$125,000.00	0.41%	0	$0.00	NA	0
	BANNER BANK	1	$140,800.00	0.47%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$142,500.00	0.47%	0	$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	2	$271,621.95	0.9%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	3	$412,250.00	1.36%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$129,475.00	0.43%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$135,000.00	0.45%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$685,500.00	2.26%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$147,426.04	0.49%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$125,000.00	0.41%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$145,000.00	0.48%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	2	$273,613.47	0.9%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$136,800.00	0.45%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$132,800.00	0.44%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$419,175.00	1.38%	0	$0.00	NA	0
		1	$136,654.83	0.45%	0	$0.00	NA	0

	COMMUNITY AMERICA CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FL	1	$142,700.00	0.47%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$130,000.00	0.43%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$139,900.00	0.46%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$147,000.00	0.49%	0	$0.00	NA	0
	COOK AREA CREDIT UNION	1	$142,000.00	0.47%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$140,215.00	0.46%	0	$0.00	NA	0
	COUNTY BANK	1	$145,000.00	0.48%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$268,025.25	0.89%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,138.00	0.46%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$140,000.00	0.46%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$149,000.00	0.49%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$551,002.23	1.82%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$251,050.00	0.83%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$148,000.00	0.49%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$264,139.91	0.87%	0	$0.00	NA	0
	DIME BANK	1	$132,000.00	0.44%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$144,275.00	0.48%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$132,200.00	0.44%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$145,600.00	0.48%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,750.00	0.45%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$405,381.00	1.34%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$134,434.41	0.44%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$135,853.45	0.45%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$132,500.00	0.44%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	0.46%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	$554,250.00	1.83%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$130,000.00	0.43%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$149,900.00	0.5%	0	$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY	1	$139,825.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$141,600.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$128,500.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$128,000.00	0.42%	0	$0.00	NA	0	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$140,000.00	0.46%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$126,000.00	0.42%	0	$0.00	NA	0	
	FIRST STATE BANK OF CAMPBELL HILL	1	$148,800.00	0.49%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	$136,900.00	0.45%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,000.00	0.42%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	3	$410,110.31	1.35%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$130,000.00	0.43%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$144,000.00	0.48%	0	$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	1	$134,800.00	0.45%	0	$0.00	NA	0	
	GMFS LLC	1	$129,400.00	0.43%	0	$0.00	NA	0	
	GRAND MARSH STATE BANK - ADAMS	1	$148,000.00	0.49%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$261,670.98	0.86%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$144,350.00	0.48%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$283,879.83	0.94%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$143,200.00	0.47%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE LLC	1	$139,804.80	0.46%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$128,000.00	0.42%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$139,200.00	0.46%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$146,900.00	0.49%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$142,400.00	0.47%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$141,000.00	0.47%	0	$0.00	NA	0	
	LAND OF LINCOLN CREDIT UNION	1	$126,200.00	0.42%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$146,994.38	0.49%	0	$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,500.00	0.42%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.46%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	
	MARINE BANK	1	$136,400.00	0.45%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$125,000.00	0.41%	0	$0.00	NA	0	
	MEMBERS FIRST CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$142,000.00	0.47%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$126,000.00	0.42%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$125,000.00	0.41%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$279,450.00	0.92%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,000.00	0.46%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$135,000.00	0.45%	0	$0.00	NA	0	
	NORTHEAST SECURITY BANK	1	$125,000.00	0.41%	0	$0.00	NA	0	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$127,500.00	0.42%	0	$0.00	NA	0	
	NW PLUS CU	1	$142,500.00	0.47%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$143,200.00	0.47%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$133,237.00	0.44%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$140,000.00	0.46%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$135,000.00	0.45%	0	$0.00	NA	0	
	OOSTBURG STATE BANK	1	$142,500.00	0.47%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$130,000.00	0.43%	0	$0.00	NA	0	
	PEOPLES BANK	1	$126,965.83	0.42%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$131,600.00	0.43%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$147,650.00	0.49%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	4	$540,900.00	1.79%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.44%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$138,600.00	0.46%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$148,000.00	0.49%	0	$0.00	NA	0	
	PROVIDENT COMMUNITY BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	
	RCB BANK	1	$129,247.00	0.43%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	3	$426,641.00	1.41%	0	$0.00	NA	0	
		1	$127,500.00	0.42%	0	$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION								
	REPUBLIC STATE MORTGAGE CO	1	$129,051.51	0.43%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$295,000.00	0.97%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	11	$1,469,565.00	4.85%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$138,000.00	0.46%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$126,069.61	0.42%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	2	$286,223.00	0.95%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$134,992.26	0.45%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$129,000.00	0.43%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$131,175.00	0.43%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,000.00	0.45%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$144,500.00	0.48%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$275,400.00	0.91%	0	$0.00	NA	0	
	SUTTON BANK	1	$126,000.00	0.42%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$128,000.00	0.42%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$127,300.00	0.42%	0	$0.00	NA	0	
	THE BANK OF CANTON	1	$131,446.98	0.43%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	2	$266,325.00	0.88%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$428,000.00	1.41%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$420,223.00	1.39%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,247,667.34	4.12%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	$136,500.00	0.45%	0	$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$139,401.49	0.46%	0	$0.00	NA	0	
	UNITED VALLEY BANK	1	$135,000.00	0.45%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$131,200.00	0.43%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$125,000.00	0.41%	0	$0.00	NA	0	

		UTAH FIRST FEDERAL CREDIT UNION	1	$148,123.55	0.49%	0	$0.00	NA	0
		UWHARRIE BANK	1	$125,000.00	0.41%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$269,000.00	0.89%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,800.00	0.48%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$260,050.00	0.86%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$125,200.00	0.41%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$255,397.46	0.83%	0	$0.00	NA	0
Total			**222**	**$30,275,969.35**	**100%**	**0**	**$0.00**		**0**
3138WAY68		ACADEMY MORTGAGE CORPORATION	1	$150,980.00	0.5%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$154,200.00	0.51%	0	$0.00	NA	0
		AFFILIATED BANK	1	$171,179.82	0.57%	0	$0.00	NA	0
		ALABAMA TELCO CREDIT UNION	1	$171,700.00	0.57%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$168,000.00	0.55%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,545.59	0.51%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$162,815.01	0.54%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$159,329.67	0.53%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$159,000.00	0.53%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$162,459.52	0.54%	0	$0.00	NA	0
		ARIZONA FEDERAL CREDIT UNION	1	$171,279.40	0.57%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$173,500.00	0.57%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$315,000.00	1.04%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$491,000.00	1.62%	0	$0.00	NA	0
		BANK MUTUAL	2	$325,423.60	1.07%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$323,276.30	1.07%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$163,000.00	0.54%	0	$0.00	NA	0
		BANKNEWPORT	1	$165,000.00	0.54%	0	$0.00	NA	0

	BAY EQUITY LLC	1	$152,000.00	0.5%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$166,500.00	0.55%	0	$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$164,000.00	0.54%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	3	$494,000.00	1.63%	0	$0.00	NA	0
	CALTEX FUNDING, LTD	1	$155,000.00	0.51%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$311,200.00	1.03%	0	$0.00	NA	0
	CASHCALL INC	1	$154,549.78	0.51%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$159,329.67	0.53%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$150,000.00	0.5%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$313,339.81	1.03%	0	$0.00	NA	0
	COMMUNITY BANK	1	$162,000.00	0.53%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$303,000.00	1%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$165,000.00	0.54%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$150,852.32	0.5%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$338,000.00	1.12%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	0.5%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$327,071.00	1.08%	0	$0.00	NA	0
	DEVON BANK	1	$160,000.00	0.53%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$164,800.00	0.54%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$322,050.00	1.06%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	3	$476,446.34	1.57%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$164,000.00	0.54%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$164,850.00	0.54%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	$169,000.00	0.56%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$472,623.76	1.56%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$160,306.00	0.53%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$165,000.00	0.54%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$166,000.00	0.55%	0	$0.00	NA	0
		1	$150,000.00	0.5%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$166,250.00	0.55%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$160,000.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$150,000.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	$300,715.37	0.99%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$155,000.00	0.51%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	$167,000.00	0.55%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,000.00	0.54%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$168,100.00	0.56%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$171,264.68	0.57%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$165,700.00	0.55%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$172,000.00	0.57%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$169,600.00	0.56%	0	$0.00	NA	0
	GMFS LLC	3	$487,000.00	1.61%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$150,000.00	0.5%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$153,750.00	0.51%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$332,000.00	1.1%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$170,000.00	0.56%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$168,150.00	0.56%	0	$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$156,000.00	0.52%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$150,000.00	0.5%	0	$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	$152,000.00	0.5%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$156,000.00	0.52%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$156,915.98	0.52%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$155,000.00	0.51%	0	$0.00	NA	0
	LEADER BANK N.A	1	$173,000.00	0.57%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$155,600.00	0.51%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.5%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$150,000.00	0.5%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$151,000.00	0.5%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	$155,000.00	0.51%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$164,000.00	0.54%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$325,000.00	1.07%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$168,800.00	0.56%	0	$0.00	NA	0
	METCALF BANK	1	$155,000.00	0.51%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$164,800.00	0.54%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$153,000.00	0.51%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$169,000.00	0.56%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$329,857.84	1.09%	0	$0.00	NA	0
	OAK BANK	1	$170,000.00	0.56%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.5%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$314,294.61	1.04%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$160,000.00	0.53%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$157,970.40	0.52%	0	$0.00	NA	0
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	$149,365.18	0.49%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$173,000.00	0.57%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	$651,905.00	2.15%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$161,840.00	0.53%	0	$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$165,283.15	0.55%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$154,000.00	0.51%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$168,124.00	0.56%	0	$0.00	NA	0
	QUALTRUST CREDIT UNION	1	$152,850.37	0.5%	0	$0.00	NA	0
	RCB BANK	1	$150,000.00	0.5%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$305,138.21	1.01%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$327,000.00	1.08%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	$971,050.00	3.21%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$314,712.19	1.04%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$159,100.00	0.53%	0	$0.00	NA	0
		1	$148,728.51	0.49%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A	1	$153,000.00	0.51%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$154,100.05	0.51%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$154,000.00	0.51%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$165,000.00	0.54%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$159,360.00	0.53%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$169,600.00	0.56%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	$162,500.00	0.54%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$170,000.00	0.56%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$814,459.56	2.69%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$156,000.00	0.52%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$318,250.00	1.05%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$344,000.00	1.14%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$163,200.00	0.54%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$169,000.00	0.56%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$155,000.00	0.51%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$172,900.00	0.57%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$157,000.00	0.52%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$150,000.00	0.5%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$150,000.00	0.5%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,136,133.68	3.75%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$165,000.00	0.54%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$155,122.37	0.51%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.5%	0	$0.00	NA	0
	VALLEY BANK	1	$154,337.36	0.51%	0	$0.00	NA	0

		VALLEY NATIONAL BANK	1	$160,000.00	0.53%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$317,600.00	1.05%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$149,371.57	0.49%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$150,000.00	0.5%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$330,345.00	1.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$165,000.00	0.54%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$144,893.47	0.38%	0	$0.00	NA	0
Total			**189**	**$30,283,646.14**	**100%**	**0**	**$0.00**		**0**
3138WAY76		1ST COMMUNITY FEDERAL CREDIT UNION	1	$70,478.49	0.28%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	2	$106,550.00	0.42%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$155,000.00	0.61%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	2	$107,475.00	0.43%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$52,607.37	0.21%	0	$0.00	NA	0
		ALLIANCE BANK	2	$80,000.00	0.32%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$76,269.22	0.3%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$421,300.00	1.67%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$135,290.00	0.54%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$157,736.11	0.63%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$67,000.00	0.27%	0	$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$77,663.17	0.31%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$37,000.00	0.15%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$136,000.00	0.54%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$59,840.47	0.24%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,117,482.12	4.43%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$53,200.00	0.21%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$60,000.00	0.24%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$74,685.78	0.3%	0	$0.00	NA	0

	BANK MUTUAL	1	$39,047.26	0.15%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$80,000.00	0.32%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$30,000.00	0.12%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$43,000.00	0.17%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$182,522.61	0.72%	0	$0.00	NA	0
	BANK OF WESTON	1	$35,000.00	0.14%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	$79,200.00	0.31%	0	$0.00	NA	0
	BANNER BANK	1	$45,000.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$105,000.00	0.42%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$49,786.25	0.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$133,000.00	0.53%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$196,702.97	0.78%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$31,500.00	0.12%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$70,000.00	0.28%	0	$0.00	NA	0
	BORDER STATE BANK	1	$65,000.00	0.26%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$119,500.00	0.47%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	2	$165,200.00	0.65%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$68,000.00	0.27%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$78,665.66	0.31%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$122,161.96	0.48%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$11,250.00	0.04%	0	$0.00	NA	0
	CENTRAL TRUST BANK	3	$157,113.28	0.62%	0	$0.00	NA	0
	CENTRUE BANK	1	$69,875.00	0.28%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$84,430.26	0.33%	0	$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	$61,000.00	0.24%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$75,000.00	0.3%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$50,000.00	0.2%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$32,000.00	0.13%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$77,172.01	0.31%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$53,500.00	0.21%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$77,968.63	0.31%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$74,750.00	0.3%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$79,200.00	0.31%	0	$0.00	NA	0

	COMMUNITY TRUST BANK	1	$69,300.00	0.27%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$179,680.02	0.71%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$72,600.00	0.29%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	$86,500.00	0.34%	0	$0.00	NA	0	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$80,800.00	0.32%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$50,136.91	0.2%	0	$0.00	NA	0	
	CREDIT UNION OF TEXAS	1	$62,949.62	0.25%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$62,000.00	0.25%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	2	$154,661.42	0.61%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$82,047.73	0.33%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$67,706.36	0.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$410,062.94	1.63%	0	$0.00	NA	0	
	DEWITT SAVINGS BANK	1	$83,800.00	0.33%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$77,000.00	0.31%	0	$0.00	NA	0	
	ELGA CREDIT UNION	1	$70,400.00	0.28%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$267,805.00	1.06%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$117,800.00	0.47%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$77,500.00	0.31%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$77,750.00	0.31%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$77,100.00	0.31%	0	$0.00	NA	0	
	FARMERS STATE BANK OF CAMP POINT	1	$37,116.52	0.15%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$164,750.00	0.65%	0	$0.00	NA	0	
	FIRST BANK	1	$57,500.00	0.23%	0	$0.00	NA	0	
	FIRST BANK & TRUST	2	$114,200.00	0.45%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$76,378.66	0.3%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	3	$147,110.51	0.58%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, N.A	2	$75,000.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$71,692.70	0.28%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$182,000.00	0.72%	0	$0.00	NA	0	
		1	$50,572.02	0.2%	0	$0.00	NA	0	

	FIRST COMMUNITY FEDERAL CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$84,600.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$83,605.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$24,500.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$70,000.00	0.28%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$130,000.00	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$35,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$143,200.00	0.57%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	$206,500.00	0.82%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$80,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$74,123.98	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$68,300.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PARK FALLS	1	$64,724.91	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$51,000.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$40,000.00	0.16%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$50,000.00	0.2%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$54,000.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK	2	$145,901.70	0.58%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$56,000.00	0.22%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$64,000.00	0.25%	0	$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$43,000.00	0.17%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$52,775.37	0.21%	0	$0.00	NA	0

	FIRST TECH FEDERAL CREDIT UNION	1	$83,700.00	0.33%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00	NA	0
	FIRSTAR BANK	1	$84,075.00	0.33%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$127,838.42	0.51%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$60,000.00	0.24%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$58,337.35	0.23%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$40,000.00	0.16%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$190,000.00	0.75%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$120,000.00	0.48%	0	$0.00	NA	0
	GECU	3	$151,560.56	0.6%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$79,664.84	0.32%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$76,000.00	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$200,808.73	0.8%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$18,750.00	0.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$40,000.00	0.16%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$45,500.00	0.18%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$220,700.00	0.87%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$45,603.18	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$145,250.00	0.58%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$81,600.00	0.32%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$149,000.00	0.59%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$61,055.00	0.24%	0	$0.00	NA	0
	INDEPENDENT BANK	6	$300,135.00	1.19%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$49,790.52	0.2%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$225,000.00	0.89%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$61,000.00	0.24%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$55,200.00	0.22%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	$216,840.00	0.86%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$49,000.00	0.19%	0	$0.00	NA	0

	KELLEY MORTGAGE, LLC	1	$81,600.00	0.32%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$51,000.00	0.2%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$151,953.32	0.6%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$41,250.00	0.16%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$70,400.00	0.28%	0	$0.00	NA	0	
	LENDER	1	$60,000.00	0.24%	0	$0.00	NA	0	
	LIBERTY BANK	1	$69,600.00	0.28%	0	$0.00	NA	0	
	LINN AREA CREDIT UNION	1	$61,040.57	0.24%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$54,000.00	0.21%	0	$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	$77,664.20	0.31%	0	$0.00	NA	0	
	MAQUOKETA STATE BANK	1	$62,500.00	0.25%	0	$0.00	NA	0	
	MARINE BANK	3	$200,710.00	0.8%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$43,500.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$67,706.36	0.27%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$31,200.00	0.12%	0	$0.00	NA	0	
	MIDLAND COMMUNITY BANK	1	$48,000.00	0.19%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$44,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$384,120.00	1.52%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$78,500.00	0.31%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$120,050.00	0.48%	0	$0.00	NA	0	
	NEWBURYPORT FIVE CENTS SAVINGS	1	$62,400.00	0.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$195,632.92	0.78%	0	$0.00	NA	0	
	NORTHWESTERN BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO	2	$105,600.00	0.42%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$75,678.36	0.3%	0	$0.00	NA	0	
	NSB BANK	1	$47,000.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$37,000.00	0.15%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$78,500.00	0.31%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$163,700.00	0.65%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$72,000.00	0.29%	0	$0.00	NA	0	

	PARK BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$57,230.00	0.23%	0	$0.00	NA	0	
	PBI BANK INC	1	$45,000.00	0.18%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$59,850.00	0.24%	0	$0.00	NA	0	
	PEOPLE'S BANK & TRUST	2	$108,860.00	0.43%	0	$0.00	NA	0	
	PEOPLE'S BANK AND TRUST	1	$50,400.00	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	0.3%	0	$0.00	NA	0	
	PIONEER BANK	1	$70,099.03	0.28%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$80,452.48	0.32%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$43,000.00	0.17%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$36,000.00	0.14%	0	$0.00	NA	0	
	PREFERRED BANK	1	$79,200.00	0.31%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$55,100.00	0.22%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	1	$79,400.00	0.31%	0	$0.00	NA	0	
	RCB BANK	1	$29,873.04	0.12%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	2	$159,000.00	0.63%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$74,685.78	0.3%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	
	RENASANT BANK	4	$301,654.53	1.2%	0	$0.00	NA	0	
	RIVER BANK	1	$54,769.58	0.22%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$130,271.13	0.52%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	5	$373,056.00	1.48%	0	$0.00	NA	0	
	ROYAL BANK	1	$39,920.00	0.16%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	7	$398,213.81	1.58%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$71,500.00	0.28%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$29,873.04	0.12%	0	$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	3	$187,523.24	0.74%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$141,682.59	0.56%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$78,836.52	0.31%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$111,075.00	0.44%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$79,880.91	0.32%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$67,178.96	0.27%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$189,000.00	0.75%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$61,000.00	0.24%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$84,000.00	0.33%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$42,000.00	0.17%	0	$0.00	NA	0
	STATE BANK OF ARTHUR	1	$47,000.00	0.19%	0	$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	$47,250.00	0.19%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$250,500.00	0.99%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$72,400.00	0.29%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$99,600.00	0.39%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$64,000.00	0.25%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$181,120.00	0.72%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$30,000.00	0.12%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$65,034.30	0.26%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$39,000.00	0.15%	0	$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	$46,000.00	0.18%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$24,800.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$35,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$69,000.00	0.27%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$80,653.71	0.32%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$76,000.00	0.3%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$72,900.00	0.29%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0
		1	$49,000.00	0.19%	0	$0.00	NA	0

		TOWER FEDERAL CREDIT UNION								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$168,260.00	0.67%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$70,280.00	0.28%	0	$0.00	NA	0	
		TRUSTAR FEDERAL CREDIT UNION	1	$51,000.00	0.2%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$205,000.00	0.81%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$954,326.94	3.78%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$79,661.42	0.32%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK-MACOMB	1	$65,000.00	0.26%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$163,305.91	0.65%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$63,700.00	0.25%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$65,000.00	0.26%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,637.25	0.33%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST CO	1	$65,900.00	0.26%	0	$0.00	NA	0	
		VALLEY STATE BANK	1	$68,500.00	0.27%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$74,044.00	0.29%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$133,143.03	0.53%	0	$0.00	NA	0	
		VILLA GROVE STATE BANK, ISAOA	1	$45,000.00	0.18%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$38,500.00	0.15%	0	$0.00	NA	0	
		WICHITA FEDERAL CREDIT UNION	1	$50,146.50	0.2%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	3	$123,916.34	0.49%	0	$0.00	NA	0	
		YADKIN BANK	2	$111,740.24	0.35%	0	$0.00	NA	0	
Total			**413**	**$25,230,894.60**	**100%**	**0**	**$0.00**		**0**	
3138WAY84		ACADEMY MORTGAGE CORPORATION	5	$1,295,376.00	1.71%	0	$0.00	NA	0	
		ALIGN CREDIT UNION	1	$215,000.00	0.28%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$324,869.26	0.43%	0	$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B	1	$381,000.00	0.5%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,500.00	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$726,917.30	0.96%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$303,200.00	0.4%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	2	$460,000.00	0.61%	0	$0.00	NA	0	
	BANK OF BROOKFIELD-PURDIN	1	$192,354.00	0.25%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$375,000.00	0.5%	0	$0.00	NA	0	
	BANK OF IDAHO	1	$313,653.34	0.41%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	$194,373.88	0.26%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,468,059.11	3.26%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$298,717.47	0.39%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$236,000.00	0.31%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$240,000.00	0.32%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$605,500.00	0.8%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$260,000.00	0.34%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$563,000.00	0.74%	0	$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$196,163.22	0.26%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	4	$874,361.00	1.15%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,191,400.00	1.57%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$390,000.00	0.52%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$230,630.00	0.3%	0	$0.00	NA	0	
	CASHCALL INC	4	$1,214,528.53	1.6%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$187,500.00	0.25%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$297,858.24	0.39%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$335,200.00	0.44%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$246,929.05	0.33%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$298,580.00	0.39%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$250,000.00	0.33%	0	$0.00	NA	0	

	COMMUNITY NATIONAL BANK	1	$194,925.00	0.26%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$245,672.01	0.32%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.55%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	$320,000.00	0.42%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$376,384.02	0.5%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,026.60	0.3%	0	$0.00	NA	0	
	DEWITT BANK & TRUST	1	$268,100.00	0.35%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$897,000.00	1.18%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	$905,157.00	1.2%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	5	$1,171,419.00	1.55%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	$252,371.75	0.33%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$663,257.16	0.88%	0	$0.00	NA	0	
	EITZEN STATE BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	3	$871,700.00	1.15%	0	$0.00	NA	0	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$207,500.00	0.27%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	2	$488,400.00	0.64%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OF OHIO	1	$209,450.00	0.28%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$844,204.00	1.11%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,497,175.00	1.98%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$715,800.00	0.95%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	$408,000.00	0.54%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$270,000.00	0.36%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$226,039.30	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$392,000.00	0.52%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,000.00	0.23%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	2	$642,000.00	0.85%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$213,300.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$344,000.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$310,000.00	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$354,000.00	0.47%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	2	$518,000.00	0.68%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$280,000.00	0.37%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$547,000.00	0.72%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$300,000.00	0.4%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$211,414.63	0.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$215,690.00	0.28%	0	$0.00	NA	0	
	GMFS LLC	2	$593,500.00	0.78%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.26%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A	1	$175,950.00	0.23%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$396,480.43	0.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$240,350.00	0.32%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$179,200.00	0.24%	0	$0.00	NA	0	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$263,000.00	0.35%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	$1,570,500.00	2.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$210,000.00	0.28%	0	$0.00	NA	0	
	INTER NATIONAL BANK	1	$199,144.98	0.26%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	2	$509,250.00	0.67%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.43%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$398,400.00	0.53%	0	$0.00	NA	0	
	LEADER BANK N.A	1	$303,000.00	0.4%	0	$0.00	NA	0	
	LEADER MORTGAGE CORP	1	$250,000.00	0.33%	0	$0.00	NA	0	
	LIBERTY BANK	1	$255,000.00	0.34%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$415,217.28	0.55%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$217,800.00	0.29%	0	$0.00	NA	0	

	M/I FINANCIAL CORP	4	$974,150.00	1.29%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$250,400.00	0.33%	0	$0.00	NA	0	
	MEMBERS HERITAGE FCU	1	$202,000.00	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	2	$657,345.54	0.87%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$255,200.00	0.34%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$199,900.00	0.26%	0	$0.00	NA	0	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$254,000.00	0.34%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$340,000.00	0.45%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$198,647.11	0.26%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$200,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$200,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGENETWORK	4	$982,280.00	1.3%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$188,400.00	0.25%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$650,400.00	0.86%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$211,900.00	0.28%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$508,083.00	0.67%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$272,000.00	0.36%	0	$0.00	NA	0	
	NORTHVIEW BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO	2	$497,900.00	0.66%	0	$0.00	NA	0	
	OAK BANK/LENDER	1	$240,000.00	0.32%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$176,000.00	0.23%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$176,000.00	0.23%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,000.00	0.55%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$645,300.00	0.85%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$214,000.00	0.28%	0	$0.00	NA	0	
	PEOPLES BANK	1	$234,991.08	0.31%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$408,800.00	0.54%	0	$0.00	NA	0	
		1	$271,000.00	0.36%	0	$0.00	NA	0	

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$279,750.00	0.37%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$310,000.00	0.41%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$756,000.00	1%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	$530,409.85	0.7%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$640,000.00	0.85%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$199,136.33	0.26%	0	$0.00	NA	0
	PROGROWTH BANK	1	$238,984.28	0.32%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$409,455.00	0.54%	0	$0.00	NA	0
	RCB BANK	1	$200,000.00	0.26%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,212,668.44	1.6%	0	$0.00	NA	0
	RMK FINANCIAL/MAJESTIC	1	$254,800.00	0.34%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$260,300.00	0.34%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$786,450.00	1.04%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	$278,000.00	0.37%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$533,000.00	0.7%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$187,212.37	0.25%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$315,000.00	0.42%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$244,000.00	0.32%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$265,100.00	0.35%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$481,427.48	0.64%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$179,000.00	0.24%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$261,000.00	0.34%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$579,000.00	0.76%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$309,200.00	0.41%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$417,000.00	0.55%	0	$0.00	NA	0
	STEARNS LENDING INC	11	$3,247,235.25	4.29%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.23%	0	$0.00	NA	0

		SUMMIT CREDIT UNION	1	$182,300.00	0.24%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	5	$1,327,879.00	1.75%	0	$0.00	NA	0
		THE BANK OF CARBONDALE	1	$260,000.00	0.34%	0	$0.00	NA	0
		THE HOME LENDING GROUP LLC	1	$366,426.76	0.48%	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$179,400.00	0.24%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$372,300.00	0.49%	0	$0.00	NA	0
		THE PARK BANK	1	$273,000.00	0.36%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$225,200.00	0.3%	0	$0.00	NA	0
		UMB BANK, N.A	1	$186,000.00	0.25%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$731,750.00	0.97%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,583,688.69	4.73%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$403,000.00	0.53%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$197,840.00	0.26%	0	$0.00	NA	0
		UWHARRIE BANK	1	$256,800.00	0.34%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$510,000.00	0.67%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$311,100.00	0.41%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE, INC	1	$275,193.38	0.36%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$401,000.00	0.53%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$264,000.00	0.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$176,000.00	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$247,885.00	0.33%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$190,400.00	0.25%	0	$0.00	NA	0
		WINTEX GROUP LLC	1	$206,132.76	0.27%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$350,000.00	0.5%	0	$0.00	NA	0
Total			**285**	**$75,724,569.88**	**100%**	**0**	**$0.00**		**0**
3138WAY92		ABERDEEN PROVING GROUND FCU	1	$49,700.00	0.2%	0	$0.00	NA	0
		ACOPIA LLC	1	$62,563.63	0.25%	0	$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	1.65%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$274,363.60	1.09%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$385,000.00	1.53%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$177,000.00	0.7%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$122,500.00	0.49%	0	$0.00	NA	0
	AMERIS BANK	1	$38,000.00	0.15%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$805,844.58	3.2%	0	$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	$51,200.00	0.2%	0	$0.00	NA	0
	BANK OF AKRON	1	$177,000.00	0.7%	0	$0.00	NA	0
	BANK OF HAWAII	1	$67,000.00	0.27%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	$216,000.00	0.86%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$360,000.00	1.43%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$38,980.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,500.00	0.44%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	1	$259,250.00	1.03%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,000.00	0.43%	0	$0.00	NA	0
	CASHCALL INC	5	$1,174,350.32	4.66%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$157,780.20	0.63%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$109,957.00	0.44%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$205,766.35	0.82%	0	$0.00	NA	0
	CHEMICAL BANK	1	$115,000.00	0.46%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$85,000.00	0.34%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$56,000.00	0.22%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$238,315.77	0.95%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$54,631.65	0.22%	0	$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	$49,655.94	0.2%	0	$0.00	NA	0
		3	$167,337.24	0.66%	0	$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	DEMOTTE STATE BANK	1	$55,150.00	0.22%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$883,889.11	3.51%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$54,000.00	0.21%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$60,000.00	0.24%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	1.17%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$83,400.00	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$168,889.00	0.67%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,400.00	0.53%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$119,250.00	0.47%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$217,500.00	0.86%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$160,000.00	0.63%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$60,000.00	0.24%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.54%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$300,000.00	1.19%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$55,614.66	0.22%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$63,679.91	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$50,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$21,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$39,500.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$22,400.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	$178,736.83	0.71%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$131,000.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	1	$70,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	$142,195.07	0.56%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$81,500.00	0.32%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.38%	0	$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$99,162.92	0.39%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$122,300.00	0.49%	0	$0.00	NA	0
	GMFS LLC	2	$272,000.00	1.08%	0	$0.00	NA	0
	GOGEBIC RANGE BANK	1	$20,250.00	0.08%	0	$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$97,000.00	0.38%	0	$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$124,117.05	0.49%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$259,165.77	1.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$58,000.00	0.23%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$475,000.00	1.88%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$65,000.00	0.26%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$100,000.00	0.4%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	$56,111.21	0.22%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$33,173.17	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	$378,750.00	1.5%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$74,470.23	0.3%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$253,223.85	1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$163,000.00	0.65%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$195,000.00	0.77%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$166,000.00	0.66%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$105,000.00	0.42%	0	$0.00	NA	0
	MARINE BANK	1	$55,500.00	0.22%	0	$0.00	NA	0
	MARQUETTE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,000.00	0.72%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$72,700.00	0.29%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$242,000.00	0.96%	0	$0.00	NA	0
		1	$80,000.00	0.32%	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY,LLC							
	MERRIMACK MORTGAGE COMPANY INC	1	$251,000.00	1%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	$72,497.68	0.29%	0	$0.00	NA	0
	MID PENN BANK	1	$280,000.00	1.11%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$185,000.00	0.73%	0	$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	$115,000.00	0.46%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$56,000.00	0.22%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$250,000.00	0.99%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	$185,000.00	0.73%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	$44,256.64	0.18%	0	$0.00	NA	0
	NCB, FSB	1	$200,000.00	0.79%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$55,750.00	0.22%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$111,214.02	0.44%	0	$0.00	NA	0
	ORIENTAL BANK	1	$62,557.89	0.25%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$167,000.00	0.66%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$196,000.00	0.78%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$332,000.00	1.32%	0	$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	$58,000.00	0.23%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$65,000.00	0.26%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.56%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$246,000.00	0.98%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.79%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$206,000.00	0.82%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0
	RENASANT BANK	1	$306,000.00	1.21%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$125,500.00	0.5%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$113,000.00	0.45%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$227,610.00	0.9%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$214,339.00	0.85%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$613,000.00	2.43%	0	$0.00	NA	0

		SIR FEDERAL CREDIT UNION	1	$54,000.00	0.21%	0	$0.00	NA	0
		SOUTHLAND CREDIT UNION	1	$139,000.00	0.55%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$44,950.00	0.18%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$93,000.00	0.37%	0	$0.00	NA	0
		STANDARD MORTGAGE CORP	1	$50,000.00	0.2%	0	$0.00	NA	0
		STEARNS LENDING INC	3	$334,180.32	1.33%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$124,334.00	0.49%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY	1	$64,150.00	0.25%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$160,000.00	0.63%	0	$0.00	NA	0
		THE CITIZENS BANK OF PHILADELPHIA	1	$48,662.82	0.19%	0	$0.00	NA	0
		THE CLEVELAND STATE BANK	1	$60,000.00	0.24%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$76,500.00	0.3%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$154,500.00	0.61%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$138,400.00	0.55%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$944,415.14	3.75%	0	$0.00	NA	0
		UNIONBANK,N.A	1	$63,568.22	0.25%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$97,500.00	0.39%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$410,042.69	1.63%	0	$0.00	NA	0
		VALLEY BANK	1	$29,790.80	0.12%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	9	$1,579,014.00	6.26%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE, INC	1	$182,750.00	0.72%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$477,700.00	1.89%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$35,000.00	0.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$41,837.79	0.17%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$63,500.00	0.25%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$62,500.00	0.25%	0	$0.00	NA	0
		Unavailable	1	$85,500.00	0.29%	0	$0.00	NA	0
Total			**205**	**$25,211,246.07**	**100%**	**0**	**$0.00**		**0**
3138WAYT8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$187,300.00	0.12%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	2	$585,250.00	0.39%	0	$0.00	NA	0
			8	$2,132,650.00	1.41%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED MORTGAGE COMPANY	3	$722,933.00	0.48%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	$641,546.88	0.42%	0	$0.00	NA	0
	ALLIANT BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$262,500.00	0.17%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$541,500.00	0.36%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$411,350.00	0.27%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	$695,000.00	0.46%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$212,250.22	0.14%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$184,724.00	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	$2,072,170.00	1.37%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$335,000.00	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$215,000.00	0.14%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$238,500.00	0.16%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$659,000.00	0.44%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$394,340.94	0.26%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,763,370.84	1.17%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	$366,458.25	0.24%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$236,000.00	0.16%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$401,400.00	0.27%	0	$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0
	BANK OF BELLEVILLE	1	$220,000.00	0.15%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$298,730.35	0.2%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$398,307.14	0.26%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	$550,200.00	0.36%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0
	BANKNEWPORT	1	$280,000.00	0.19%	0	$0.00	NA	0

	BAY EQUITY LLC	2	$672,000.00	0.44%	0	$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$248,000.00	0.16%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$531,500.00	0.35%	0	$0.00	NA	0
	BETTER BANKS	1	$190,000.00	0.13%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRO	1	$398,324.18	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$436,000.00	0.29%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$220,000.00	0.15%	0	$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	$286,076.44	0.19%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$176,000.00	0.12%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,806,975.00	1.2%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$244,000.00	0.16%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$187,610.15	0.12%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	7	$1,715,570.00	1.13%	0	$0.00	NA	0
	CAPITOL BANK	1	$175,000.00	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,255,061.28	1.49%	0	$0.00	NA	0
	CARROLLTON BANK	1	$217,000.00	0.14%	0	$0.00	NA	0
	CASHCALL INC	8	$2,166,502.67	1.43%	0	$0.00	NA	0
	CASHCALL, INC	1	$262,893.96	0.17%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFONIA CORPORA	1	$256,919.11	0.17%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	6	$1,679,823.02	1.11%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	$1,058,485.69	0.7%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$219,078.30	0.14%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0
	CENTRAL STATE CREDIT UNION	1	$219,500.00	0.15%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$184,660.21	0.12%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$759,794.13	0.5%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$415,252.97	0.27%	0	$0.00	NA	0
		1	$180,200.00	0.12%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CIS FINANCIAL SERVICES INC	1	$220,500.00	0.15%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$988,000.00	0.65%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$497,500.00	0.33%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$178,500.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,547,825.00	1.69%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$359,600.00	0.24%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$417,199.69	0.28%	0	$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	$252,838.45	0.17%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$302,500.00	0.2%	0	$0.00	NA	0
	CONTOUR MORTGAGE COPORATION,A NEW YORK CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$189,000.00	0.13%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$253,200.00	0.17%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$235,708.34	0.16%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$243,963.12	0.16%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$406,150.00	0.27%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.28%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$212,400.00	0.14%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$217,000.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$191,187.43	0.13%	0	$0.00	NA	0
	DIME BANK	1	$250,000.00	0.17%	0	$0.00	NA	0
	DIRECT LENDERS, LLC	1	$238,874.41	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,204,600.00	1.46%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	2	$380,584.47	0.25%	0	$0.00	NA	0
	EASTWOOD BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	$1,145,400.00	0.76%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$477,481.00	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	4	$1,282,320.00	0.85%	0	$0.00	NA	0

	SUPREME LENDING ISAOA							
	EXCEL MORTGAGE SERVICNG INC	1	$255,000.00	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$394,800.00	0.26%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$212,000.00	0.14%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$415,252.97	0.27%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$260,897.00	0.17%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	1	$371,250.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$802,000.00	0.53%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.25%	0	$0.00	NA	0
	FIRST BANK & TRUST CO	1	$280,000.00	0.19%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$367,642.09	0.24%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$600,800.00	0.4%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$202,000.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	$444,350.00	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$250,812.21	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$384,000.00	0.25%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$425,686.00	0.28%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$214,500.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$189,711.00	0.13%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$250,000.00	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$180,880.00	0.12%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$589,750.00	0.39%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$469,000.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$369,980.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$178,005.00	0.12%	0	$0.00	NA	0

	FIRST MORTGAGE HOME LENDING LLC	1	$194,893.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$279,900.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$417,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$258,500.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$262,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$235,695.00	0.16%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$624,111.97	0.41%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$196,000.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$211,000.00	0.14%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,445,726.00	0.96%	0	$0.00	NA	0
	FIRSTBANK	1	$273,900.00	0.18%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$185,690.00	0.12%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$319,455.99	0.21%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$236,000.00	0.16%	0	$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	$417,000.00	0.28%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$180,000.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$222,000.00	0.15%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$645,429.00	0.43%	0	$0.00	NA	0
	GMFS LLC	2	$590,500.00	0.39%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$232,000.00	0.15%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$400,000.00	0.26%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$195,243.00	0.13%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$237,300.00	0.16%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$395,000.00	0.26%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$187,212.37	0.12%	0	$0.00	NA	0

	GUARANTY TRUST COMPANY	3	$816,027.38	0.54%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$881,000.00	0.58%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$415,252.97	0.27%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$392,830.41	0.26%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$176,000.00	0.12%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$193,000.00	0.13%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$224,000.00	0.15%	0	$0.00	NA	0
	HOMETOWN BANK	1	$416,000.00	0.28%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$306,000.00	0.2%	0	$0.00	NA	0
	HONOR BANK	1	$204,700.00	0.14%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$418,800.00	0.28%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$260,000.00	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$229,000.00	0.15%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$184,600.00	0.12%	0	$0.00	NA	0
	INLAND HOME MORTGAGE	1	$373,396.84	0.25%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$263,878.48	0.17%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$629,000.00	0.42%	0	$0.00	NA	0
	IOWA STATE BANK	1	$179,000.00	0.12%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$275,200.00	0.18%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$360,069.65	0.24%	0	$0.00	NA	0
	KILGORE NATIONAL BANK	1	$179,238.21	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,665,100.00	1.1%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$371,222.69	0.25%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,239,000.00	0.82%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,045,479.88	0.69%	0	$0.00	NA	0
	LEADER BANK N.A	1	$236,000.00	0.16%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$787,808.95	0.52%	0	$0.00	NA	0
	MACON BANK, INC	1	$248,000.00	0.16%	0	$0.00	NA	0
	MAGNA BANK	1	$218,150.00	0.14%	0	$0.00	NA	0

	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$321,280.00	0.21%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$260,000.00	0.17%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$214,071.55	0.14%	0	$0.00	NA	0
	METRO BANK	1	$180,241.69	0.12%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	1	$313,653.35	0.21%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$195,369.65	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$564,620.00	0.37%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$391,920.00	0.26%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$224,000.00	0.15%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$597,000.00	0.39%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$304,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$435,780.00	0.29%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$919,000.00	0.61%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$192,000.00	0.13%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$194,166.36	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$358,500.00	0.24%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	$1,264,600.00	0.84%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$178,400.00	0.12%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$362,459.50	0.24%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$717,000.00	0.47%	0	$0.00	NA	0
	NETWROK FUNDING LP	1	$389,500.00	0.26%	0	$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$198,000.00	0.13%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	$572,500.00	0.38%	0	$0.00	NA	0
	NFM INC	1	$268,868.83	0.18%	0	$0.00	NA	0
	NORTH VALLEY BANK	2	$475,255.00	0.31%	0	$0.00	NA	0
	NORTHMARK BANK	1	$298,730.35	0.2%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$959,940.15	0.63%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$276,250.00	0.18%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICE, INC	1	$227,015.42	0.15%	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$586,500.00	0.39%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$493,500.00	0.33%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$258,888.47	0.17%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$346,527.21	0.23%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$238,850.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$316,654.17	0.21%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$617,000.00	0.41%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	2	$834,000.00	0.55%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$590,134.10	0.39%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	2	$507,018.23	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,800.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,627,566.48	1.74%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$246,000.00	0.16%	0	$0.00	NA	0	
	PIONEER BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,000.00	0.18%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	6	$1,255,900.00	0.83%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$385,000.00	0.25%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$189,790.00	0.13%	0	$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$244,000.00	0.16%	0	$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	$194,834.48	0.13%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	2	$734,576.00	0.49%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	3	$830,300.00	0.55%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$422,259.38	0.28%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$379,687.66	0.25%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC	1	$181,221.93	0.12%	0	$0.00	NA	0	
	RCB BANK	1	$221,600.00	0.15%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,514,142.15	2.32%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,557,216.12	1.03%	0	$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$177,709.52	0.12%	0	$0.00	NA	0	
	RENASANT BANK	2	$477,258.70	0.32%	0	$0.00	NA	0	
	ROCKPORT NATIONAL BANK	1	$375,000.00	0.25%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	25	$6,449,883.00	4.27%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$196,287.62	0.13%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$200,000.00	0.13%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,293,031.62	0.86%	0	$0.00	NA	0	
	SABINE FEDERAL CREDIT UNION	2	$410,468.82	0.27%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$240,000.00	0.16%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$327,095.64	0.22%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$187,196.28	0.12%	0	$0.00	NA	0	
	SCIENT FEDERAL CREDIT UNION	1	$215,160.00	0.14%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$381,956.64	0.25%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$398,307.14	0.26%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$731,000.00	0.48%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$212,640.00	0.14%	0	$0.00	NA	0	
	SFMC, LP	1	$185,000.00	0.12%	0	$0.00	NA	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$190,000.00	0.13%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	3	$1,040,000.00	0.69%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$291,800.00	0.19%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$821,546.40	0.54%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$193,000.00	0.13%	0	$0.00	NA	0	
	SOUTH GEORGIA BANKING COMPANY	1	$360,000.00	0.24%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$195,178.85	0.13%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$275,250.00	0.18%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$345,000.00	0.23%	0	$0.00	NA	0	

	STANDARD PACIFIC MORTGAGE, INC	1	$280,097.42	0.19%	0	$0.00	NA	0
	STATE BANK OF SPEER	1	$188,000.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$2,811,697.21	1.86%	0	$0.00	NA	0
	STIFEL BANK & TRUST	3	$869,654.00	0.58%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$332,000.00	0.22%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$372,000.00	0.25%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$211,500.00	0.14%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$1,099,728.57	0.73%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$617,000.00	0.41%	0	$0.00	NA	0
	TEXAS BANK	1	$207,200.00	0.14%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$478,400.00	0.32%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$584,400.00	0.39%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$332,000.00	0.22%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.28%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$243,000.00	0.16%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$275,000.00	0.18%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$331,789.84	0.22%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$474,000.00	0.31%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$492,721.27	0.33%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$254,500.00	0.17%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0
	UMB BANK, N.A	1	$182,400.00	0.12%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$280,000.00	0.19%	0	$0.00	NA	0

		UNITED NATIONS FEDERAL CREDIT UNION	1	$233,750.00	0.15%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$288,238.36	0.19%	0	$0.00	NA	0
		UNITY BANK	1	$267,000.00	0.18%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$245,000.00	0.16%	0	$0.00	NA	0
		VALLEY GREEN BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,118,825.73	0.74%	0	$0.00	NA	0
		VENTURE BANK	1	$185,000.00	0.12%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$830,000.00	0.55%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$253,000.00	0.17%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$518,089.40	0.34%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$304,000.00	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$218,000.00	0.14%	0	$0.00	NA	0
		WILSHIRE BANK	1	$248,952.62	0.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$200,000.00	0.13%	0	$0.00	NA	0
		YADKIN BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$396,900.00	0.26%	0	$0.00	NA	0
		YOUR COMMUNITY CREDIT UNION	1	$410,000.00	0.14%	0	$0.00	NA	0
Total			**557**	**$151,174,371.58**	**100%**	**0**	**$0.00**		**0**
3138WAYU5		3 RIVERS FEDERAL CU	1	$179,200.00	0.14%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$298,000.00	0.24%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP	1	$404,576.18	0.32%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$916,000.00	0.73%	0	$0.00	NA	0
			1	$393,950.00	0.31%	0	$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	AFFILIATED MORTGAGE SERVICES	1	$204,450.00	0.16%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$196,850.00	0.16%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$215,067.24	0.17%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$207,200.00	0.16%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$353,500.00	0.28%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$261,389.06	0.21%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$203,127.88	0.16%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$198,000.00	0.16%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$559,000.00	0.44%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$575,000.00	0.46%	0	$0.00	NA	0
	AMERICASH	1	$209,000.00	0.17%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	$242,796.32	0.19%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$670,000.00	0.53%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$872,400.00	0.69%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	$703,000.00	0.56%	0	$0.00	NA	0
	BANK FORWARD	1	$230,000.00	0.18%	0	$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$271,000.00	0.22%	0	$0.00	NA	0
	BANK OF HAWAII	2	$537,425.00	0.43%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$228,000.00	0.18%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$445,384.72	0.35%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$299,000.00	0.24%	0	$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$285,500.00	0.23%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$891,050.00	0.71%	0	$0.00	NA	0

	BLACKHAWK BANK	1	$180,000.00	0.14%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$207,700.00	0.16%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$251,000.00	0.2%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$233,000.00	0.19%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$189,000.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,509,095.98	1.2%	0	$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	$188,460.00	0.15%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	9	$2,391,464.27	1.9%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$322,000.00	0.26%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,009,700.00	2.39%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$687,100.00	0.55%	0	$0.00	NA	0
	CASHCALL INC	5	$1,629,192.25	1.29%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$354,891.66	0.28%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$251,431.38	0.2%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$245,114.00	0.19%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$1,622,110.42	1.29%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$390,000.00	0.31%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$906,500.00	0.72%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$581,047.00	0.46%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$191,598.26	0.15%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$232,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$188,950.00	0.15%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$191,000.00	0.15%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$232,000.00	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$360,000.00	0.29%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$188,800.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL	1	$193,000.00	0.15%	0	$0.00	NA	0

	CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,469,200.00	1.96%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$279,457.17	0.22%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.33%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,854,462.60	1.47%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,098,752.00	0.87%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$184,000.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,013,077.99	0.8%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.16%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	$203,200.00	0.16%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,410,993.00	1.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,427,820.00	1.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$345,000.00	0.27%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$210,881.73	0.17%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$265,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$224,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$733,000.00	0.58%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$254,000.00	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$281,250.00	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$221,000.00	0.18%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$199,900.00	0.16%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$392,666.34	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$838,417.28	0.67%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	$377,052.00	0.3%	0	$0.00	NA	0

	MORTGAGE								
	FIRST NATIONAL BANK FOX VALLEY	1	$255,375.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$255,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	2	$441,620.00	0.35%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	$154,399.37	0.12%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$195,000.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$415,217.28	0.33%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$232,999.63	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	1	$218,500.00	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$234,223.00	0.19%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	2	$676,478.05	0.54%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$310,000.00	0.25%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$783,844.00	0.62%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$320,000.00	0.25%	0	$0.00	NA	0	
	FIRSTBANK	1	$400,000.00	0.32%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$199,500.00	0.16%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	NA	0	
	FREEDOM BANK	1	$219,049.96	0.17%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$280,000.00	0.22%	0	$0.00	NA	0	
	FULTON BANK, N.A	2	$538,786.00	0.43%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$242,967.36	0.19%	0	$0.00	NA	0	
	GMFS LLC	3	$698,864.00	0.56%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$176,800.00	0.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$188,900.00	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$292,000.00	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	2	$500,535.60	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$406,320.00	0.32%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	2	$389,419.94	0.31%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$441,549.78	0.35%	0	$0.00	NA	0	

	HOME FEDERAL BANK	1	$417,000.00	0.33%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$360,000.00	0.29%	0	$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	$179,245.88	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$353,497.59	0.28%	0	$0.00	NA	0
	HOMETOWN BANK	1	$412,000.00	0.33%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$213,600.00	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$818,625.00	0.65%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$401,800.00	0.32%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$187,700.00	0.15%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$184,000.00	0.15%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$207,200.00	0.16%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$456,500.00	0.36%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$264,000.00	0.21%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$204,000.00	0.16%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$199,925.28	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$248,950.27	0.2%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$734,289.96	0.58%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$366,750.00	0.29%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$267,300.00	0.21%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$179,300.00	0.14%	0	$0.00	NA	0
	MARQUETTE BANK	2	$620,000.00	0.49%	0	$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$277,807.25	0.22%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	3	$905,000.00	0.72%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$256,000.00	0.2%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$268,000.00	0.21%	0	$0.00	NA	0
		1	$233,985.19	0.19%	0	$0.00	NA	0

	MERCHANTS BANK NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	$254,000.00	0.2%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$347,000.00	0.28%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$487,200.00	0.39%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$338,556.00	0.27%	0	$0.00	NA	0	
	MIDTOWN MORTGAGE, INC	1	$296,464.21	0.24%	0	$0.00	NA	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$180,800.00	0.14%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$218,550.00	0.17%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$300,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$189,500.00	0.15%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	3	$918,584.00	0.73%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	$1,206,200.00	0.96%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$433,800.00	0.34%	0	$0.00	NA	0	
	NATIONWIDE BANK	1	$199,136.33	0.16%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$692,000.00	0.55%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$770,843.33	0.61%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$217,000.00	0.17%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$241,971.59	0.19%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$185,220.74	0.15%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$208,000.00	0.17%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$773,913.47	0.61%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$227,150.00	0.18%	0	$0.00	NA	0	
	PARK BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$280,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK	1	$249,430.61	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$699,687.04	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	$348,000.00	0.28%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$216,000.00	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,081,450.00	0.86%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$250,000.00	0.2%	0	$0.00	NA	0	

	PIONEER BANK	2	$600,000.00	0.48%	0	$0.00	NA	0	
	PIONEER BANK & TRUST, A CORPORATION	1	$410,000.00	0.33%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$184,000.00	0.15%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$667,000.00	0.53%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$179,000.00	0.14%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$227,025.28	0.18%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.14%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$300,000.00	0.24%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$352,000.00	0.28%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$324,000.00	0.26%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$297,721.74	0.24%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	2	$450,300.00	0.36%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$292,668.69	0.23%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,206,199.24	0.96%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$634,764.21	0.5%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$192,372.00	0.15%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$932,000.00	0.74%	0	$0.00	NA	0	
	RENASANT BANK	1	$178,400.00	0.14%	0	$0.00	NA	0	
	RMK FINANCIAL/MAJESTIC	1	$246,800.00	0.2%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$305,000.00	0.24%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	20	$4,691,740.00	3.73%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$508,000.00	0.4%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	10	$2,442,783.69	1.94%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.33%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$280,416.05	0.22%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION	1	$184,465.99	0.15%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	
	SFMC, LP	1	$408,000.00	0.32%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$483,000.00	0.38%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,582,765.35	2.85%	0	$0.00	NA	0	

	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$509,025.28	0.4%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$250,000.00	0.2%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$177,400.00	0.14%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$262,180.00	0.21%	0	$0.00	NA	0
	STANFORD FCU	1	$415,000.00	0.33%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$331,000.00	0.26%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$178,000.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC	23	$6,038,075.53	4.8%	0	$0.00	NA	0
	STERLING BANK & TRUST	1	$417,000.00	0.33%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$321,000.00	0.25%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$177,500.00	0.14%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$202,500.00	0.16%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$962,990.00	0.76%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$634,285.15	0.5%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$176,000.00	0.14%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	$1,017,000.00	0.81%	0	$0.00	NA	0
	THE BANK OF CANTON	2	$615,342.85	0.49%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$312,500.00	0.25%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$539,200.00	0.43%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$186,000.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$415,000.00	0.33%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$210,000.00	0.17%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$1,471,001.75	1.17%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$196,000.00	0.16%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$302,750.00	0.24%	0	$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	$384,541.01	0.31%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$191,000.00	0.15%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$579,000.00	0.46%	0	$0.00	NA	0
	UNIONBANK,N.A	2	$366,879.34	0.29%	0	$0.00	NA	0

		UNITED BANK &TRUST	2	$609,000.00	0.48%	0	$0.00	NA	0
		UNITY BANK, NJ BANKING CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$756,340.00	0.6%	0	$0.00	NA	0
		VALLEY BANK	2	$444,641.55	0.35%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$484,500.00	0.38%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$763,000.00	0.61%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$1,068,711.00	0.85%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$213,750.00	0.17%	0	$0.00	NA	0
		VISIONBANK A CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$919,446.72	0.73%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$633,000.00	0.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$314,400.00	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$312,800.00	0.25%	0	$0.00	NA	0
		WEBSTER BANK, N.A	4	$1,259,873.97	1%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	2	$613,000.00	0.49%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$262,870.00	0.21%	0	$0.00	NA	0
		WHITAKER BANK, INC	1	$199,153.56	0.16%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	2	$575,000.00	0.46%	0	$0.00	NA	0
		Unavailable	1	$192,000.00	0.17%	0	$0.00	NA	0
Total			**471**	**$125,901,514.39**	**100%**	**0**	**$0.00**		**0**
3138WAYV3		360 MORTGAGE GROUP, LLC	2	$200,550.00	0.8%	0	$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	$97,935.43	0.39%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$478,203.64	1.91%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.37%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$102,000.00	0.41%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$93,634.73	0.37%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$97,600.00	0.39%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$93,850.00	0.38%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$105,850.00	0.42%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$104,250.00	0.42%	0	$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	$98,400.00	0.39%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$105,000.00	0.42%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,500.00	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$887,204.53	3.55%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$291,550.00	1.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$88,000.00	0.35%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$99,874.18	0.4%	0	$0.00	NA	0	
	BANCFIRST	1	$99,874.18	0.4%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$288,800.00	1.15%	0	$0.00	NA	0	
	BANNER BANK	1	$88,720.00	0.35%	0	$0.00	NA	0	
	BANNER BANK, A CORPORATION	1	$109,352.08	0.44%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$208,000.00	0.83%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$105,600.00	0.42%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$104,000.00	0.42%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$211,000.00	0.84%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	2	$212,350.00	0.85%	0	$0.00	NA	0	
	CAPITAL CONCEPTS, INC	1	$87,168.00	0.35%	0	$0.00	NA	0	
	CAPITAL MORTGAGE SOLUTIONS LLC	1	$94,400.00	0.38%	0	$0.00	NA	0	
	CASHCALL INC	1	$99,874.19	0.4%	0	$0.00	NA	0	
	CASHCALL, INC	1	$87,896.68	0.35%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$86,844.37	0.35%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	5	$459,460.07	1.84%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$94,525.00	0.38%	0	$0.00	NA	0	

	CHOICE BANK	1	$100,395.00	0.4%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.38%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF ROSEAU	1	$88,000.00	0.35%	0	$0.00	NA	0	
	CITYWORTH MORTGAGE, LLC	1	$107,667.45	0.43%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,062.61	0.44%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	$108,563.24	0.43%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$102,400.00	0.41%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,750.00	0.37%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$99,000.00	0.4%	0	$0.00	NA	0	
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$106,703.33	0.43%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$100,710.00	0.4%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$194,000.00	0.78%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$93,700.00	0.37%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$98,129.19	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$200,600.00	0.8%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$108,200.00	0.43%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	$85,000.00	0.34%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$103,550.00	0.41%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$803,960.45	3.21%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$455,875.00	1.82%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$188,775.00	0.75%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$105,000.00	0.42%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$214,745.00	0.86%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	$106,300.00	0.43%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$187,000.00	0.75%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK	3	$296,600.00	1.19%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$103,500.00	0.41%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$104,500.00	0.42%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$101,753.00	0.41%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$199,000.00	0.8%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$89,000.00	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$194,632.00	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$101,250.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$95,000.00	0.38%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	$99,750.00	0.4%	0	$0.00	NA	0	
	FIRST SERVICE BANK	1	$88,320.00	0.35%	0	$0.00	NA	0	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.38%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,000.00	0.43%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$100,000.00	0.4%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$103,660.00	0.41%	0	$0.00	NA	0	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$94,000.00	0.38%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$194,500.00	0.78%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$104,250.00	0.42%	0	$0.00	NA	0	
	GMFS LLC	1	$90,000.00	0.36%	0	$0.00	NA	0	
	GOODFIELD STATE BANK	1	$93,600.00	0.37%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$105,400.00	0.42%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$103,000.00	0.41%	0	$0.00	NA	0	
	HARBORONE BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$94,885.85	0.38%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$97,729.69	0.39%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$99,910.00	0.4%	0	$0.00	NA	0	

	HUTCHINSON CREDIT UNION	2	$185,471.67	0.74%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$99,700.00	0.4%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$191,429.18	0.77%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$96,500.00	0.39%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,275.00	0.4%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$90,400.00	0.36%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$95,881.96	0.38%	0	$0.00	NA	0	
	IXONIA BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$97,000.00	0.39%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$183,810.52	0.73%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$99,200.00	0.4%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$208,900.00	0.84%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$94,300.00	0.38%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$94,771.23	0.38%	0	$0.00	NA	0	
	MAGNA BANK	1	$102,479.55	0.41%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	2	$211,761.00	0.85%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$101,250.00	0.4%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$87,500.00	0.35%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC	1	$95,200.00	0.38%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$293,570.00	1.17%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$103,000.00	0.41%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$103,662.38	0.41%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL	1	$107,950.00	0.43%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$86,250.00	0.34%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$93,750.00	0.37%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$90,155.00	0.36%	0	$0.00	NA	0	
	NECHES FEDERAL CREDIT UNION	1	$90,688.36	0.36%	0	$0.00	NA	0	

	NEW MEXICO BANK AND TRUST	1	$100,000.00	0.4%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$89,811.86	0.36%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$213,337.36	0.85%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$279,050.00	1.12%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$98,467.00	0.39%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,037,374.50	4.15%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$206,476.00	0.83%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$101,871.67	0.41%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	8	$801,432.38	3.2%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$281,527.78	1.13%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$98,284.47	0.39%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	0.4%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$100,581.77	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO., INC	1	$85,000.00	0.34%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$200,553.26	0.8%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$283,350.00	1.13%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$290,750.00	1.16%	0	$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$97,750.00	0.39%	0	$0.00	NA	0	
	SFMC, LP	1	$103,848.00	0.42%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$180,216.00	0.72%	0	$0.00	NA	0	
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$106,571.79	0.43%	0	$0.00	NA	0	
	STATE BANK OF REESEVILLE	1	$99,200.00	0.4%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE, LLC	1	$99,399.63	0.4%	0	$0.00	NA	0	
	STEARNS LENDING INC	5	$488,135.54	1.95%	0	$0.00	NA	0	
	STIFEL BANK & TRUST	1	$104,000.00	0.42%	0	$0.00	NA	0	

		STOCK YARDS BANK & TRUST COMPANY	1	$85,000.00	0.34%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$99,100.00	0.4%	0	$0.00	NA	0	
		SUMMIT BANK AND TRUST	1	$108,750.00	0.43%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$109,000.00	0.44%	0	$0.00	NA	0	
		SWBC MORTGAGE CORPORATION	2	$195,950.00	0.78%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$87,494.74	0.35%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$301,267.00	1.2%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$86,328.00	0.35%	0	$0.00	NA	0	
		UNITED COMMERCE BANK	1	$95,300.00	0.38%	0	$0.00	NA	0	
		UNITED CONSUMERS CREDIT UNION	1	$89,162.57	0.36%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING, CORP	1	$92,000.00	0.37%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$194,000.00	0.78%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$104,000.00	0.42%	0	$0.00	NA	0	
		VIG MORTGAGE CORP	1	$91,085.26	0.36%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$175,500.00	0.7%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$107,500.00	0.43%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$99,655.00	0.4%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$94,905.00	0.38%	0	$0.00	NA	0	
		Unavailable	1	$105,600.00	0.42%	0	$0.00	NA	0	
Total			**256**	**$25,011,036.32**	**100%**	**0**	**$0.00**		**0**	
3138WAYW1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$133,000.00	1.9%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	2	$404,700.00	5.78%	0	$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$245,407.61	3.5%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$228,198.00	3.26%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$743,775.00	10.62%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,600.00	1.92%	0	$0.00	NA	0	

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$108,369.39	1.55%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$120,350.00	1.72%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$178,502.00	2.55%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$652,343.85	9.32%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$95,900.00	1.37%	0	$0.00	NA	0	
		HOME FINANCING CENTER, INC	1	$63,200.00	0.9%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP	2	$433,600.00	6.19%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC	1	$180,450.00	2.58%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE	1	$158,250.00	2.26%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$82,000.00	1.17%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$287,500.00	4.11%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$273,870.54	3.91%	0	$0.00	NA	0	
		ONE NEVADA CREDIT UNION	1	$93,800.00	1.34%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$290,150.95	4.14%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,045,300.00	14.93%	0	$0.00	NA	0	
		SANTANDER BANK, N.A	2	$469,300.00	6.7%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	5.96%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,681.00	2.32%	0	$0.00	NA	0	
Total			**33**	**$7,002,248.34**	**100%**	**0**	**$0.00**		**0**	
3138WAYX9		ALTRA FEDERAL CREDIT UNION	1	$212,500.00	0.84%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$673,175.74	2.67%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$324,000.00	1.28%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$92,693.73	0.37%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC	1	$101,000.00	0.4%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$374,060.00	1.48%	0	$0.00	NA	0	
		BANNER BANK	1	$122,000.00	0.48%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$470,000.00	1.86%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,104,059.19	4.37%	0	$0.00	NA	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$284,750.00	1.13%	0	$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$236,500.00	0.94%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$150,309.00	0.6%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$248,000.00	0.98%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$90,000.00	0.36%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$84,750.00	0.34%	0	$0.00	NA	0
	COMMUNITY BANK	1	$331,094.82	1.31%	0	$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	$137,629.01	0.55%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$72,200.00	0.29%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$255,550.00	1.01%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$540,078.73	2.14%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$186,000.00	0.74%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$115,000.00	0.46%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$277,729.95	1.1%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$179,000.00	0.71%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$81,000.00	0.32%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$84,771.49	0.34%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$180,600.00	0.72%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$169,367.25	0.67%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$327,950.00	1.3%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$143,633.00	0.57%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$565,000.00	2.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$139,100.00	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	$161,495.05	0.64%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$52,000.00	0.21%	0	$0.00	NA	0
		1	$91,000.00	0.36%	0	$0.00	NA	0

	FIRST TECH FEDERAL CREDIT UNION							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$370,350.00	1.47%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$117,500.00	0.47%	0	$0.00	NA	0
	FNB BANK, N.A	1	$150,000.00	0.59%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$148,699.16	0.59%	0	$0.00	NA	0
	GECU	1	$129,000.00	0.51%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$236,500.00	0.94%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$235,000.00	0.93%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$79,050.00	0.31%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$62,400.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$716,974.10	2.84%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$132,600.00	0.53%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$173,000.00	0.69%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$583,748.19	2.31%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$318,283.82	1.26%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$190,000.00	0.75%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$397,900.00	1.58%	0	$0.00	NA	0
	LEADER BANK N.A	2	$475,000.00	1.88%	0	$0.00	NA	0
	LIBERTY BANK	1	$41,000.00	0.16%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$258,000.00	1.02%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$356,000.00	1.41%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$262,000.00	1.04%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$83,500.00	0.33%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$175,000.00	0.69%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC	1	$155,000.00	0.61%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$170,000.00	0.67%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$357,900.00	1.42%	0	$0.00	NA	0
		1	$228,200.00	0.9%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NORTHWEST FEDERAL CREDIT UNION	1	$356,000.00	1.41%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$105,000.00	0.42%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$196,455.30	0.78%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$333,070.76	1.32%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$97,000.00	0.38%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,490,600.00	5.91%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$570,835.00	2.26%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$580,000.00	2.3%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$167,000.00	0.66%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$55,000.00	0.22%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$64,000.00	0.25%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$290,300.00	1.15%	0	$0.00	NA	0
	ROCKLAND TRUST	2	$461,193.38	1.83%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,476.81	0.49%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$192,863.41	0.76%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$75,798.55	0.3%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$93,000.00	0.37%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	1	$157,801.78	0.63%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$116,800.00	0.46%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$285,000.00	1.13%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$170,000.00	0.67%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$448,000.00	1.77%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$100,000.00	0.4%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	1.65%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	$70,000.00	0.28%	0	$0.00	NA	0

		ARENZVIL								
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$164,350.00	0.65%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$220,000.00	0.87%	0	$0.00	NA	0	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$58,000.00	0.23%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$211,000.00	0.84%	0	$0.00	NA	0	
		TWO RIVERS BANK	1	$231,200.00	0.92%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$66,000.00	0.26%	0	$0.00	NA	0	
		UNITED BANK	1	$158,000.00	0.63%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$104,700.00	0.41%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$216,219.00	0.86%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$380,000.00	1.51%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$66,500.00	0.26%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$391,000.00	1.55%	0	$0.00	NA	0	
		WOODLAND BANK	1	$139,618.30	0.52%	0	$0.00	NA	0	
Total			**141**	**$25,240,384.52**	**100%**	**0**	**$0.00**		**0**	
3138WAYY7		360 MORTGAGE GROUP, LLC	1	$194,500.00	0.19%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	10	$2,805,049.00	2.8%	0	$0.00	NA	0	
		ACOPIA LLC	1	$413,375.50	0.41%	0	$0.00	NA	0	
		AFFILIATED BANK	2	$367,338.83	0.37%	0	$0.00	NA	0	
		ALIGN CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	2	$442,450.00	0.44%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$177,650.00	0.18%	0	$0.00	NA	0	
		AMCAP MORTGAGE,LTD	1	$179,783.72	0.18%	0	$0.00	NA	0	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$303,040.00	0.3%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	2	$509,973.07	0.51%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$396,500.52	0.4%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$234,100.00	0.23%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	2	$698,250.00	0.7%	0	$0.00	NA	0	

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$433,735.00	0.43%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$396,320.00	0.4%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$178,400.00	0.18%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$257,176.03	0.26%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$192,956.93	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$950,650.00	0.95%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$176,000.00	0.18%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$190,000.00	0.19%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$757,600.00	0.76%	0	$0.00	NA	0	
	BEST CAPITAL FUNDING	1	$317,000.00	0.32%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$282,750.00	0.28%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,110,837.00	1.11%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$273,000.00	0.27%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$185,250.00	0.19%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$179,773.53	0.18%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$183,783.97	0.18%	0	$0.00	NA	0	
	CASTLE & COOKE MORGAGE, LLC	1	$361,000.00	0.36%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$233,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$485,000.00	0.48%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$552,881.00	0.55%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$280,800.00	0.28%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$239,698.05	0.24%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$282,435.00	0.28%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$504,000.00	0.5%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$254,789.04	0.25%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A	1	$180,400.00	0.18%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$208,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$260,966.25	0.26%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$283,500.00	0.28%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$295,000.00	0.29%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$275,000.00	0.27%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$208,000.00	0.21%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$265,905.00	0.27%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	$207,647.42	0.21%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$598,000.00	0.6%	0	$0.00	NA	0
	EDUCATORS CREDIT UNION	1	$179,078.97	0.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$834,025.69	0.83%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$385,797.00	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$413,000.00	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$711,050.00	0.71%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$324,000.00	0.32%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$214,000.00	0.21%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$195,200.00	0.2%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,411,570.00	1.41%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$528,650.00	0.53%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$400,000.00	0.4%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,515,000.00	1.51%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$252,000.00	0.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$207,200.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$414,400.00	0.41%	0	$0.00	NA	0
		1	$306,000.00	0.31%	0	$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD							
	FIRST HALLMARK MORTGAGE CORP	1	$210,400.00	0.21%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$357,656.41	0.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$316,160.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$252,700.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$629,000.00	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	$227,952.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$313,700.00	0.31%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$328,700.00	0.33%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$201,747.00	0.2%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$227,000.00	0.23%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0
	FNB SANTA FE	1	$206,448.00	0.21%	0	$0.00	NA	0
	FREMONT BANK	2	$795,036.59	0.79%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,141,357.00	1.14%	0	$0.00	NA	0
	GECU	1	$232,463.81	0.23%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$269,850.00	0.27%	0	$0.00	NA	0
	GMFS LLC	2	$511,000.00	0.51%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	5	$1,311,327.52	1.31%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$328,000.00	0.33%	0	$0.00	NA	0
	GUARANTY FEDERAL	1	$200,000.00	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,636,542.00	1.64%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$416,475.35	0.42%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$421,200.00	0.42%	0	$0.00	NA	0
	HOMEWELL MORTGAGE, INC	1	$288,000.00	0.29%	0	$0.00	NA	0
	HOMEWISE, INC	1	$245,630.00	0.25%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$653,274.00	0.65%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$203,758.14	0.2%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$375,250.00	0.38%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$613,492.34	0.61%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	$207,540.00	0.21%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$2,944,875.00	2.94%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$242,000.00	0.24%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$401,850.00	0.4%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	5	$1,728,000.00	1.73%	0	$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$352,000.00	0.35%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$423,275.00	0.42%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$175,200.00	0.18%	0	$0.00	NA	0
	MERIDIAN BANK	1	$272,476.00	0.27%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$200,000.00	0.2%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$250,000.00	0.25%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,079.62	0.18%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$190,400.00	0.19%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$252,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$293,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$390,450.00	0.39%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$371,500.00	0.37%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	$460,000.00	0.46%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$493,500.00	0.49%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	3	$664,910.00	0.66%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$514,000.00	0.51%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$268,000.00	0.27%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$531,059.00	0.53%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$191,250.00	0.19%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$314,769.00	0.31%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$335,586.86	0.34%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$347,572.11	0.35%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,273,795.00	1.27%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$206,250.00	0.21%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$220,000.00	0.22%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$989,750.00	0.99%	0	$0.00	NA	0
		16	$4,382,464.18	4.38%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,007,000.00	1.01%	0	$0.00	NA	0	
	PIONEER BANK	2	$586,808.00	0.59%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	6	$1,749,542.51	1.75%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	4	$1,115,250.00	1.11%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$175,750.00	0.18%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,475.35	0.42%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES	1	$194,771.06	0.19%	0	$0.00	NA	0	
	RANLIFE, INC	1	$311,500.00	0.31%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	1	$239,200.00	0.24%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,527,059.78	2.53%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$817,599.21	0.82%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING	1	$417,000.00	0.42%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A	1	$337,000.00	0.34%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$362,700.00	0.36%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$177,946.00	0.18%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$208,000.00	0.21%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$352,000.00	0.35%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$229,710.63	0.23%	0	$0.00	NA	0	
	S&T BANK	1	$248,000.00	0.25%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$321,600.00	0.32%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.42%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$226,000.00	0.23%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$185,376.99	0.19%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$419,904.60	0.42%	0	$0.00	NA	0	

	SANTANDER BANK, N.A	1	$341,080.09	0.34%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$710,850.00	0.71%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	$244,460.00	0.24%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$454,000.00	0.45%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$366,852.00	0.37%	0	$0.00	NA	0
	SFMC, LP	1	$276,000.00	0.28%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$337,839.00	0.34%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$370,500.00	0.37%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,999,347.07	2%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$229,729.97	0.23%	0	$0.00	NA	0
	STEARNS LENDING INC	10	$3,023,900.00	3.02%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$327,750.00	0.33%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$186,000.00	0.19%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$504,000.00	0.5%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$533,000.00	0.53%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$275,405.00	0.28%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$271,458.03	0.27%	0	$0.00	NA	0
	SUPREME LENDING	1	$327,690.52	0.33%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$269,800.00	0.27%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$285,275.74	0.29%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$265,000.00	0.26%	0	$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$343,200.00	0.34%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	$621,000.00	0.62%	0	$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	$331,000.00	0.33%	0	$0.00	NA	0
		1	$175,750.00	0.18%	0	$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TOWNE MORTGAGE COMPANY	1	$229,000.00	0.23%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$364,328.00	0.36%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$203,700.00	0.2%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$197,000.00	0.2%	0	$0.00	NA	0
	UNIONBANK,N.A	4	$1,073,528.51	1.07%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$356,000.00	0.36%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	$2,364,989.00	2.36%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$497,531.00	0.5%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$845,777.64	0.85%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$289,635.14	0.29%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$277,600.00	0.28%	0	$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	$203,200.00	0.2%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$828,308.00	0.83%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$377,408.00	0.38%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORTION, A CORPORATION	1	$304,000.00	0.3%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$455,200.00	0.46%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,546.16	0.18%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$183,567.02	0.18%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$363,200.00	0.36%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$191,900.00	0.19%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$238,450.00	0.24%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$385,775.07	0.39%	0	$0.00	NA	0

		BANK AND TRUST CO., N.A							
		WOOD & HUSTON BANK	1	$277,000.00	0.28%	0	$0.00	NA	0
		Unavailable	1	$263,500.00	0.27%	0	$0.00	NA	0
Total			**363**	**$100,028,133.54**	**100%**	**0**	**$0.00**		**0**
3138WAYZ4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$288,000.00	1.14%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.82%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$44,000.00	0.17%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$95,000.00	0.38%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.71%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$279,000.00	1.11%	0	$0.00	NA	0
		ARMSTRONG BANK	1	$228,000.00	0.9%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$136,011.50	0.54%	0	$0.00	NA	0
		BANK OF HAWAII	1	$203,000.00	0.8%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$90,000.00	0.36%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$153,500.00	0.61%	0	$0.00	NA	0
		BANKFINANCIAL,F.S.B	1	$50,520.00	0.2%	0	$0.00	NA	0
		BELVOIR FEDERAL CREDIT UNION	1	$188,000.00	0.75%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$102,000.00	0.4%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	NA	0
		BLUELEAF LENDING, LLC	1	$132,000.00	0.52%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,077,990.79	4.27%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$204,300.00	0.81%	0	$0.00	NA	0
		CENTRAL BANK	1	$324,000.00	1.28%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$133,600.00	0.53%	0	$0.00	NA	0
		CITIZENS & NORTHERN BANK	1	$129,000.00	0.51%	0	$0.00	NA	0
		CITIZENS BANK & TRUST COMPANY	1	$37,000.00	0.15%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$179,265.00	0.71%	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$115,000.00	0.46%	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$349,032.26	1.38%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	$125,500.00	0.5%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$126,000.00	0.5%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$641,696.49	2.54%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$280,000.00	1.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$166,500.00	0.66%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$397,600.00	1.58%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$213,750.00	0.85%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$240,000.00	0.95%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$368,600.00	1.46%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,000.00	0.84%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$211,000.00	0.84%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$144,000.00	0.57%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$68,000.00	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$256,000.00	1.01%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$79,000.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,000.00	0.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$270,150.00	1.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$120,000.00	0.48%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$187,000.00	0.74%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$63,000.00	0.25%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$126,000.00	0.5%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$110,391.98	0.44%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$200,000.00	0.79%	0	$0.00	NA	0
	GECU	1	$320,625.00	1.27%	0	$0.00	NA	0
	GMFS LLC	1	$132,300.00	0.52%	0	$0.00	NA	0
	GREAT MIDWEST	1	$29,600.00	0.12%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	$134,400.00	0.53%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	3	$371,847.62	1.47%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$250,000.00	0.99%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$108,500.00	0.43%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$486,000.00	1.93%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$84,500.00	0.34%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$125,162.61	0.5%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$71,307.78	0.28%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$433,586.01	1.72%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$137,300.00	0.54%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$270,400.00	1.07%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	$753,500.00	2.99%	0	$0.00	NA	0	
	MACON BANK, INC	1	$70,000.00	0.28%	0	$0.00	NA	0	
	MARINE BANK	1	$105,191.00	0.42%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$74,000.00	0.29%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$102,000.00	0.4%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$185,000.00	0.73%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$219,400.00	0.87%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$205,236.33	0.81%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$261,600.00	1.04%	0	$0.00	NA	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$225,000.00	0.89%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$134,600.00	0.53%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$400,207.36	1.59%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	1.65%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$337,600.00	1.34%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$227,700.00	0.9%	0	$0.00	NA	0	
	NFM, INC	1	$219,898.82	0.87%	0	$0.00	NA	0	

	ORIENTAL BANK	2	$158,562.30	0.63%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$352,300.00	1.4%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$55,900.00	0.22%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	2	$488,228.86	1.94%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$895,500.00	3.55%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	PROSPERITY BANK	2	$634,593.49	2.52%	0	$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$265,605.24	1.05%	0	$0.00	NA	0	
	PSECU	2	$105,000.00	0.42%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$390,105.57	1.55%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$385,500.00	1.53%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$217,895.85	0.86%	0	$0.00	NA	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$50,500.00	0.2%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$154,050.00	0.61%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$74,500.00	0.3%	0	$0.00	NA	0	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$109,000.00	0.43%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$39,000.00	0.15%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$364,000.00	1.44%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$130,000.00	0.52%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$78,600.00	0.31%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF WYOMING	1	$184,000.00	0.73%	0	$0.00	NA	0	
		2	$232,900.00	0.92%	0	$0.00	NA	0	

		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
		THE HONESDALE NATIONAL BANK ISAOA	1	$101,000.00	0.4%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$292,708.00	1.16%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,000.00	0.5%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$250,000.00	0.99%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$131,500.00	0.52%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$292,500.00	1.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$278,875.00	1.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0
		YOUR COMMUNITY CREDIT UNION	1	$100,000.00	0.41%	0	$0.00	NA	0
Total			**151**	**$25,223,194.86**	**100%**	**0**	**$0.00**		**0**
3138WAZ26		ACADEMY MORTGAGE CORPORATION	4	$366,037.00	2.43%	0	$0.00	NA	0
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$86,000.00	0.57%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$104,000.00	0.69%	0	$0.00	NA	0
		ALARION BANK	1	$109,212.42	0.72%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$97,000.00	0.64%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$108,000.00	0.72%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$393,800.00	2.61%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$86,343.70	0.57%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$93,100.00	0.62%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$104,000.00	0.69%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$101,650.00	0.67%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$85,492.29	0.57%	0	$0.00	NA	0
			3	$299,053.36	1.98%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,350.00	0.59%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	$91,090.22	0.6%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$100,000.00	0.66%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	1	$89,925.00	0.6%	0	$0.00	NA	0
	CASHCALL INC	1	$98,000.00	0.65%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$379,018.94	2.51%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$91,800.00	0.61%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$190,000.00	1.26%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$108,700.00	0.72%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$101,000.00	0.67%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$108,700.00	0.72%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$98,200.00	0.65%	0	$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$101,800.00	0.67%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$90,400.00	0.6%	0	$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	$99,000.00	0.66%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$99,500.00	0.66%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,897.87	0.56%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$85,737.00	0.57%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$109,650.00	0.73%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,948.00	0.62%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$200,200.00	1.33%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$108,000.00	0.72%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$103,360.00	0.69%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.66%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$189,200.00	1.25%	0	$0.00	NA	0
		1	$106,400.00	0.71%	0	$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY LLC	1	$108,750.00	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$104,975.00	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$91,500.00	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,000.00	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$96,500.00	0.64%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$92,000.00	0.61%	0	$0.00	NA	0	
	FIRST TRUST & SAVINGS BANK	1	$105,000.00	0.7%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$212,253.33	1.41%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$181,068.00	1.2%	0	$0.00	NA	0	
	FNB BANK, N.A	1	$92,000.00	0.61%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$106,700.00	0.71%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$93,825.00	0.62%	0	$0.00	NA	0	
	GMFS LLC	1	$94,500.00	0.63%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$104,752.93	0.69%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$109,280.00	0.72%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$87,200.00	0.58%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$109,650.00	0.73%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$89,674.23	0.59%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$86,893.03	0.58%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$87,000.00	0.58%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$109,500.00	0.73%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$85,399.62	0.57%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$90,250.00	0.6%	0	$0.00	NA	0	
	INTERAMERICAN BANK	1	$100,000.00	0.66%	0	$0.00	NA	0	
	LATIN AMERICAN FINANCIAL	1	$93,750.00	0.62%	0	$0.00	NA	0	
	LATIN AMERICAN FINANCIAL CORPORATION	1	$96,000.00	0.64%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$195,016.77	1.29%	0	$0.00	NA	0	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$100,000.00	0.66%	0	$0.00	NA	0	

	MID AMERICA MORTGAGE	1	$104,900.00	0.7%	0	$0.00	NA	0	
	MORTGAGE 1, INCORPORATED	1	$108,000.00	0.72%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$88,350.00	0.59%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$100,750.00	0.67%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$182,810.00	1.21%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$107,000.00	0.71%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$90,900.00	0.6%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$87,975.00	0.58%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$91,500.00	0.61%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$88,875.00	0.59%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$197,350.00	1.31%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$102,450.00	0.68%	0	$0.00	NA	0	
	PENN EAST FEDERAL CREDIT UNION	1	$103,913.68	0.69%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$197,400.00	1.31%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	2	$192,668.07	1.28%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,000.00	0.72%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,800.00	0.72%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$87,000.00	0.58%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$91,884.25	0.61%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$208,995.53	1.39%	0	$0.00	NA	0	
	RENASANT BANK	1	$105,600.00	0.7%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$106,000.00	0.7%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$86,000.00	0.57%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$183,650.00	1.22%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$85,045.30	0.56%	0	$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$108,000.00	0.72%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$205,000.00	1.36%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$179,925.00	1.19%	0	$0.00	NA	0	
	SHERMAN BRIDGE FUND LLC	1	$100,000.00	0.66%	0	$0.00	NA	0	

		SHORE MORTGAGE	1	$102,600.00	0.68%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$304,000.00	2.02%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$91,000.00	0.6%	0	$0.00	NA	0
		SOUTHERN BANK	1	$104,500.00	0.69%	0	$0.00	NA	0
		SOUTHWEST FUNDING, L.P	1	$85,000.00	0.56%	0	$0.00	NA	0
		ST.MARY'S BANK	1	$101,000.00	0.67%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$105,750.00	0.7%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$90,000.00	0.6%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$92,000.00	0.61%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$96,000.00	0.64%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$97,945.00	0.65%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$93,000.00	0.62%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$92,055.00	0.61%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BANGOR - BANG	1	$106,000.00	0.7%	0	$0.00	NA	0
		THE PARK BANK	1	$109,425.00	0.73%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$95,500.00	0.63%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$92,000.00	0.61%	0	$0.00	NA	0
		TRUSTONE	1	$90,213.00	0.6%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$90,000.00	0.6%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$189,913.00	1.26%	0	$0.00	NA	0
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$86,450.00	0.57%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$99,000.00	0.66%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$197,600.00	1.31%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$88,000.00	0.58%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$209,300.00	1.39%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	1	$91,200.00	0.6%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$102,320.00	0.68%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$91,891.99	0.55%	0	$0.00	NA	0
Total			**155**	**$15,083,408.53**	**100%**	**0**	**$0.00**		**0**

3138WAZ34		360 MORTGAGE GROUP, LLC	1	$112,500.00	0.56%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$348,750.00	1.74%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$111,600.00	0.56%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$112,425.00	0.56%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	0.56%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$121,585.32	0.61%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,366.00	0.61%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$347,850.00	1.73%	0	$0.00	NA	0
		AMFIRST BANK, N.A	1	$110,500.00	0.55%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$118,750.00	0.59%	0	$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	$121,500.00	0.61%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$227,800.00	1.14%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	2	$223,900.00	1.12%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$124,500.00	0.62%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$116,000.00	0.58%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$112,000.00	0.56%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$110,400.00	0.55%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	1	$116,250.00	0.58%	0	$0.00	NA	0
		CALTEX FUNDING, LTD	1	$112,000.00	0.56%	0	$0.00	NA	0
		CASHCALL INC	1	$115,857.37	0.58%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	2	$223,000.00	1.11%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$114,750.00	0.57%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$110,000.00	0.55%	0	$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$113,220.00	0.56%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	2	$225,231.10	1.12%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$230,450.00	1.15%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$111,862.29	0.56%	0	$0.00	NA	0

	COLORADO CREDIT UNION	1	$114,000.00	0.57%	0	$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	$121,100.92	0.6%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$113,050.00	0.56%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$119,510.00	0.6%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,100.00	0.58%	0	$0.00	NA	0	
	DEMOTTE STATE BANK	1	$119,000.00	0.59%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$465,914.88	2.32%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$120,075.00	0.6%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$114,400.00	0.57%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	$227,750.00	1.14%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$116,232.00	0.58%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$112,000.00	0.56%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$117,225.69	0.58%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	$111,000.00	0.55%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,400.00	0.57%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	$114,450.00	0.57%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$111,859.08	0.56%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$232,050.00	1.16%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$121,000.00	0.6%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$225,090.57	1.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK, MONTANA	1	$116,400.00	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,150.00	0.61%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	$112,500.00	0.56%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$112,500.00	0.56%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,500.00	0.56%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$339,150.00	1.69%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$118,600.59	0.59%	0	$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE, INC	1	$121,057.71	0.6%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$117,000.00	0.58%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$227,250.00	1.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$224,000.00	1.12%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$124,585.09	0.62%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A C	1	$111,808.39	0.56%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$120,000.00	0.6%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$226,665.00	1.13%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$111,090.00	0.55%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$111,750.00	0.56%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$114,945.00	0.57%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$112,100.00	0.56%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	1	$114,000.00	0.57%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$224,000.00	1.12%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$123,200.00	0.61%	0	$0.00	NA	0
	MAGNA BANK	1	$110,000.00	0.55%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$110,000.00	0.55%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$111,150.00	0.55%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$118,720.00	0.59%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$110,400.00	0.55%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$122,000.00	0.61%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$111,000.00	0.55%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$118,000.00	0.59%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$118,900.00	0.59%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$111,150.00	0.55%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	$120,000.00	0.6%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$117,450.00	0.59%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$112,990.00	0.56%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,000.00	0.59%	0	$0.00	NA	0
	NCB, FSB	6	$728,852.45	3.63%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$111,487.75	0.56%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	$117,854.90	0.59%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC	1	$115,500.00	0.58%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$333,400.00	1.66%	0	$0.00	NA	0
	PEOPLES BANK	1	$112,861.06	0.56%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$237,500.00	1.18%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$119,000.00	0.59%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	$334,053.00	1.67%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$233,050.00	1.16%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$123,300.00	0.61%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$114,000.00	0.57%	0	$0.00	NA	0
	RANLIFE, INC	1	$112,005.00	0.56%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$564,694.98	2.82%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$112,500.00	0.56%	0	$0.00	NA	0
	RENASANT BANK	2	$230,400.00	1.15%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$112,528.00	0.56%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$237,300.00	1.18%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$110,863.52	0.55%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$123,025.00	0.61%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$115,000.00	0.57%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$234,125.00	1.17%	0	$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	$120,451.71	0.6%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$223,800.00	1.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$110,109.00	0.55%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$230,910.00	1.15%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$112,500.00	0.56%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$112,967.22	0.56%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$235,500.00	1.17%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$235,600.00	1.17%	0	$0.00	NA	0

		CORPORATION								
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$111,500.00	0.56%	0	$0.00	NA	0	
		TALMER BANK AND TRUST	1	$115,200.00	0.57%	0	$0.00	NA	0	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$114,475.00	0.57%	0	$0.00	NA	0	
		THE TRUST BANK	1	$112,000.00	0.56%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$117,564.00	0.59%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	7	$814,798.69	4.06%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$231,000.00	1.15%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.57%	0	$0.00	NA	0	
		VILLA GROVE STATE BANK, ISAOA	1	$115,200.00	0.57%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$117,680.00	0.59%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$117,800.00	0.62%	0	$0.00	NA	0	
Total			**174**	**$20,057,623.28**	**100%**	**0**	**$0.00**		**0**	
3138WAZ42		360 MORTGAGE GROUP, LLC	2	$277,300.00	0.55%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	$134,000.00	0.27%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	10	$1,383,649.18	2.77%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$146,815.06	0.29%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	4	$536,800.00	1.07%	0	$0.00	NA	0	
		AMERICAN HOME FREE MORTGAGE, LLC	1	$126,350.00	0.25%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	$258,838.96	0.52%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,040.00	0.27%	0	$0.00	NA	0	
		ARIZONA BANK AND TRUST	1	$140,650.00	0.28%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$137,600.00	0.28%	0	$0.00	NA	0	
		ARK MORTGGE, INC., A NEW JERSEY CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	
			3	$430,462.13	0.86%	0	$0.00	NA	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$259,400.00	0.52%	0	$0.00	NA	0
	AUBURNBANK	1	$143,200.00	0.29%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$128,250.00	0.26%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$131,500.00	0.26%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$147,250.00	0.29%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$126,740.34	0.25%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$144,300.00	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$407,800.00	0.82%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$282,500.00	0.57%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$138,400.00	0.28%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	3	$418,900.00	0.84%	0	$0.00	NA	0
	CASHCALL INC	2	$275,668.68	0.55%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	$674,323.86	1.35%	0	$0.00	NA	0
	CENTRUE BANK	1	$128,250.00	0.26%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$384,280.00	0.77%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$407,400.00	0.82%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	$125,375.00	0.25%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$548,856.00	1.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$273,750.00	0.55%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$422,787.00	0.85%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$278,300.00	0.56%	0	$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	$125,000.00	0.25%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$268,016.00	0.54%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$141,896.31	0.28%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,918.00	0.29%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$274,100.00	0.55%	0	$0.00	NA	0

	DHA FINANCIAL, INC	1	$145,600.00	0.29%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	3	$411,388.00	0.82%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$134,800.00	0.27%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$677,404.00	1.36%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$142,025.00	0.28%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$400,100.00	0.8%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$422,566.00	0.85%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$149,865.00	0.3%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$404,125.00	0.81%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	3	$432,000.00	0.86%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$285,150.00	0.57%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,085,661.00	2.17%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	5	$682,092.00	1.37%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$420,150.00	0.84%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	4	$554,785.73	1.11%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$126,825.00	0.25%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$131,662.00	0.26%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$267,700.00	0.54%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$396,850.00	0.79%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	$134,250.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$281,700.00	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$142,500.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,550.00	0.28%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	$142,500.00	0.29%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,237.21	0.26%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$126,800.00	0.25%	0	$0.00	NA	0	

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$127,147.05	0.25%	0	$0.00	NA	0	
	FREMONT BANK	1	$125,300.00	0.25%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$145,600.00	0.29%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$285,400.00	0.57%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$279,990.00	0.56%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$128,000.00	0.26%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$137,750.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$275,625.00	0.55%	0	$0.00	NA	0	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$136,450.00	0.27%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	2	$262,155.63	0.52%	0	$0.00	NA	0	
	GUARANTY FEDERAL	1	$138,700.00	0.28%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$274,172.52	0.55%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$139,231.08	0.28%	0	$0.00	NA	0	
	HOME BANK	1	$147,250.00	0.29%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	2	$294,500.00	0.59%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	3	$399,770.97	0.8%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	$137,300.00	0.27%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL#FL0	1	$132,905.00	0.27%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	3	$430,100.00	0.86%	0	$0.00	NA	0	
	HOMEWISE, INC	1	$131,588.00	0.26%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$138,557.00	0.28%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$263,453.00	0.53%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$131,800.00	0.26%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$142,105.00	0.28%	0	$0.00	NA	0	
	KEY MORTGAGE COMPANY	1	$139,500.00	0.28%	0	$0.00	NA	0	

	LAKE MICHIGAN CREDIT UNION	1	$143,781.00	0.29%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$125,600.00	0.25%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$394,100.00	0.79%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$141,100.00	0.28%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$137,000.00	0.27%	0	$0.00	NA	0
	MARQUETTE BANK	1	$138,750.00	0.28%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,125.00	0.3%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,400.00	0.28%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$148,000.00	0.3%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$126,000.00	0.25%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$127,500.00	0.26%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$127,500.00	0.26%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$141,500.00	0.28%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$264,013.00	0.53%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$277,375.00	0.56%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$284,350.00	0.57%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$144,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$143,560.00	0.29%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$268,500.00	0.54%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$142,395.00	0.28%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	$137,788.04	0.28%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$264,645.00	0.53%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$538,963.00	1.08%	0	$0.00	NA	0
	NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$148,550.00	0.3%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0
	NCB, FSB	2	$285,000.00	0.57%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$130,500.00	0.26%	0	$0.00	NA	0
		1	$132,200.00	0.26%	0	$0.00	NA	0

	NEW MEXICO BANK AND TRUST							
	NORTHERN STATE BANK - ASHLAND	1	$137,700.00	0.28%	0	$0.00	NA	0
	NORTHVIEW BANK	2	$256,750.00	0.51%	0	$0.00	NA	0
	OMT MORTGAGE LLC	1	$131,845.02	0.26%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$135,000.00	0.27%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$147,725.00	0.3%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$258,250.00	0.52%	0	$0.00	NA	0
	PEOPLES BANK	1	$148,109.14	0.3%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$135,375.00	0.27%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$136,800.00	0.27%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$132,000.00	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$850,114.00	1.7%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$130,700.00	0.26%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$127,842.61	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$132,750.00	0.27%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$405,900.00	0.81%	0	$0.00	NA	0
	PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY	1	$148,604.00	0.3%	0	$0.00	NA	0
	RABOBANK, N.A	1	$125,000.00	0.25%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$562,200.27	1.13%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$128,600.00	0.26%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$145,316.14	0.29%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$144,330.36	0.29%	0	$0.00	NA	0
	RENASANT BANK	3	$382,545.22	0.77%	0	$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$145,000.00	0.29%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$144,321.99	0.29%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA	2	$275,200.00	0.55%	0	$0.00	NA	0

	CORPORATION							
	RIVER COMMUNITY BANK	1	$139,650.00	0.28%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$136,770.00	0.27%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
	RMS & ASSOCIATES	1	$128,250.00	0.26%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$131,650.00	0.26%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$407,520.00	0.82%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$422,456.36	0.85%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$127,668.95	0.26%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$690,770.00	1.38%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$416,333.10	0.83%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$403,000.00	0.81%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,101,097.94	2.2%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$136,000.00	0.27%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$130,150.00	0.26%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$127,200.00	0.25%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$131,500.00	0.26%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$148,750.00	0.3%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$687,349.57	1.38%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$267,100.00	0.53%	0	$0.00	NA	0
	STIFEL BANK & TRUST	1	$129,000.00	0.26%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$136,800.00	0.27%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$142,405.00	0.28%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$137,000.00	0.27%	0	$0.00	NA	0
	SURBURBAN MORTGAGE INC	1	$130,125.00	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$703,400.00	1.41%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$126,850.00	0.25%	0	$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	$136,000.00	0.27%	0	$0.00	NA	0
		1	$147,250.00	0.29%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF ALLENDALE							
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$127,100.00	0.25%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$145,960.00	0.29%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$132,000.00	0.26%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$127,150.00	0.25%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$256,122.00	0.51%	0	$0.00	NA	0
	TOTALBANK	1	$133,000.00	0.27%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$136,800.00	0.27%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$125,625.00	0.25%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$268,600.00	0.54%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$279,938.00	0.56%	0	$0.00	NA	0
	UNIONBANK,N.A	2	$264,368.11	0.53%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$129,500.00	0.26%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$693,404.00	1.39%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$272,400.00	0.55%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$128,854.98	0.26%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$142,500.00	0.29%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$133,600.00	0.27%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$136,000.00	0.27%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$142,500.00	0.29%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$140,625.00	0.28%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$272,324.78	0.55%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	$540,441.91	1.08%	0	$0.00	NA	0
		1	$131,250.00	0.26%	0	$0.00	NA	0

		WEI MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A	1	$132,852.25	0.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$136,000.00	0.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$260,677.28	0.52%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$144,500.00	0.29%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$125,000.00	0.25%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$140,205.63	0.28%	0	$0.00	NA	0
		WYHY FEDERAL CREDIT UNION	1	$134,567.33	0.27%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0
Total			**366**	**$49,966,788.69**	**100%**	**0**	**$0.00**		**0**
3138WAZ59		360 MORTGAGE GROUP, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	$1,495,004.38	2.99%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$142,405.00	0.28%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$128,851.37	0.26%	0	$0.00	NA	0
		AFFILIATED BANK	1	$131,200.00	0.26%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$267,417.30	0.53%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$139,200.00	0.28%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$117,141.29	0.23%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$148,675.00	0.3%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$137,200.00	0.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$423,000.00	0.85%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$289,810.00	0.58%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$264,825.00	0.53%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$277,800.00	0.56%	0	$0.00	NA	0
		AMERIS BANK	2	$291,082.00	0.58%	0	$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	$137,218.00	0.27%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT	1	$125,400.00	0.25%	0	$0.00	NA	0

	UNION							
	ASHLAND CREDIT UNION	1	$139,175.00	0.28%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$267,862.48	0.54%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$141,550.00	0.28%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$575,557.00	1.15%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$128,000.00	0.26%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$282,280.00	0.56%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$149,627.00	0.3%	0	$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$145,000.00	0.29%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$253,835.55	0.51%	0	$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	$147,000.00	0.29%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$139,779.79	0.28%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	$131,250.00	0.26%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$424,800.00	0.85%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$147,900.00	0.3%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$142,500.00	0.29%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$128,000.00	0.26%	0	$0.00	NA	0
	BMO HARRIS BANK N.A	1	$134,100.00	0.27%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$147,900.00	0.3%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$282,200.00	0.56%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$149,500.00	0.3%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	2	$281,800.00	0.56%	0	$0.00	NA	0
	CALTEX FUNDING, LTD	1	$145,000.00	0.29%	0	$0.00	NA	0
	CASHCALL INC	3	$410,406.69	0.82%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	$946,798.00	1.89%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$131,100.00	0.26%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$265,130.00	0.53%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$279,600.00	0.56%	0	$0.00	NA	0
	CHEMICAL BANK	1	$146,072.00	0.29%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$680,455.00	1.36%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$147,920.00	0.3%	0	$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$126,840.22	0.25%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$279,155.00	0.56%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	4	$574,611.00	1.15%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$137,655.00	0.28%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$125,250.00	0.25%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$127,677.28	0.26%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$435,016.00	0.87%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$135,850.00	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$127,900.00	0.26%	0	$0.00	NA	0	
	EQUITY LOANS LLC	1	$141,375.00	0.28%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$133,000.00	0.27%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$563,860.00	1.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$149,150.00	0.3%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,750.00	0.28%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$263,320.00	0.53%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	2	$288,200.00	0.58%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVIICING, INC	1	$149,300.00	0.3%	0	$0.00	NA	0	
	EXCHANGE BANK OF MISSOURI	1	$140,000.00	0.28%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$698,521.14	1.4%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$289,200.00	0.58%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$146,054.08	0.29%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$421,600.00	0.84%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$137,330.93	0.27%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$135,640.57	0.27%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$138,000.00	0.28%	0	$0.00	NA	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$134,900.00	0.27%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$122,728.29	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$133,500.00	0.27%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$130,150.00	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$284,570.00	0.57%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$136,000.00	0.27%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$136,000.00	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$554,500.00	1.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$130,500.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$137,186.96	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,000.00	0.25%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$141,625.64	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$265,998.00	0.53%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$137,200.00	0.27%	0	$0.00	NA	0
	FIRST WORLD MORTGAGE	1	$128,720.00	0.26%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$133,900.00	0.27%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$136,000.00	0.27%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$139,555.00	0.28%	0	$0.00	NA	0
	FREMONT BANK	2	$289,906.04	0.58%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$133,000.00	0.27%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$136,211.00	0.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$128,250.00	0.26%	0	$0.00	NA	0
	GECU	1	$142,452.00	0.28%	0	$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	$127,320.00	0.25%	0	$0.00	NA	0
	GMFS LLC	1	$142,500.00	0.29%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$139,919.99	0.28%	0	$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	$145,000.00	0.29%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$290,750.00	0.58%	0	$0.00	NA	0

	GSB MORTGAGE, INC	1	$141,498.34	0.28%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$146,066.00	0.29%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	
	HOME BANK	1	$146,300.00	0.29%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$135,522.00	0.27%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$130,500.00	0.26%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$251,699.67	0.5%	0	$0.00	NA	0	
	IDEAL HOME LOANS LLC	1	$141,971.16	0.28%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,250.00	0.29%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$130,000.00	0.26%	0	$0.00	NA	0	
	KANE MORTGAGE, INC	1	$136,000.00	0.27%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$141,075.00	0.28%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	
	LIBERTY BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$409,940.65	0.82%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$147,155.00	0.29%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$135,538.17	0.27%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$138,750.00	0.28%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$131,757.80	0.26%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	2	$264,200.00	0.53%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$133,500.00	0.27%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$132,600.00	0.27%	0	$0.00	NA	0	
	METROPLEX MORTGAGE SERVICES, INC	1	$144,400.00	0.29%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$144,900.00	0.29%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$403,350.00	0.81%	0	$0.00	NA	0	
	MID PENN BANK	1	$133,200.00	0.27%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$272,155.00	0.54%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$125,250.00	0.25%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$142,500.00	0.29%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$132,400.00	0.26%	0	$0.00	NA	0	

	MORTGAGENETWORK	2	$259,500.00	0.52%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$127,500.00	0.26%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL	1	$149,150.00	0.3%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	3	$404,900.00	0.81%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$143,450.00	0.29%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$125,000.00	0.25%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$142,722.45	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,300.00	0.26%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	
	OMT MORTGAGE LLC	1	$131,045.96	0.26%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$142,000.00	0.28%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$148,130.64	0.3%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$145,350.00	0.29%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$284,300.00	0.57%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$281,325.00	0.56%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$416,425.18	0.83%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$139,823.86	0.28%	0	$0.00	NA	0	
	PEOPLE'S BANK AND TRUST	1	$136,000.00	0.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$962,737.55	1.93%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$261,350.00	0.52%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	5	$686,123.29	1.37%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	2	$284,600.00	0.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	NA	0	
	PREMIERBANK	1	$146,000.00	0.29%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$278,225.87	0.56%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$134,850.00	0.27%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	6	$794,535.23	1.59%	0	$0.00	NA	0	
		4	$544,289.05	1.09%	0	$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$142,475.00	0.28%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$140,700.00	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$146,594.52	0.29%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$140,000.00	0.28%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$138,446.45	0.28%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$125,591.00	0.25%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$148,000.00	0.3%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$288,350.00	0.58%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,000.00	0.3%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$143,200.00	0.29%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$388,829.00	0.78%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	$148,000.00	0.3%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$143,197.68	0.29%	0	$0.00	NA	0	
	SFMC, LP	1	$148,400.00	0.3%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$833,600.00	1.67%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	
	STATE STREET BANK & TRUST CO	1	$127,200.00	0.25%	0	$0.00	NA	0	
	STEARNS LENDING INC	6	$830,704.85	1.66%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$427,703.00	0.86%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$134,000.00	0.27%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$145,500.00	0.29%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$146,600.00	0.29%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$136,250.00	0.27%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$149,000.00	0.3%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$149,625.00	0.3%	0	$0.00	NA	0	
	THE CITIZENS BANKICN COMPANY	1	$135,200.00	0.27%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,000.00	0.27%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$146,300.00	0.29%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$132,500.00	0.27%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$141,500.00	0.28%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$268,100.00	0.54%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$726,857.92	1.45%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$431,314.00	0.86%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$148,000.00	0.3%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	19	$2,619,245.00	5.24%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$279,700.00	0.56%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$272,737.00	0.55%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$124,976.14	0.25%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$285,500.00	0.57%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$131,850.00	0.26%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$144,000.00	0.29%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$575,697.00	1.15%	0	$0.00	NA	0	

		WALLICK AND VOLK, INC	1	$134,725.00	0.27%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$131,400.00	0.26%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$128,250.00	0.26%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$144,000.00	0.27%	0	$0.00	NA	0
Total			**362**	**$49,996,158.42**	**100%**	**0**	**$0.00**		**0**
3138WAZ67		1ST STATE BANK	1	$32,400.00	0.22%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$65,000.00	0.43%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$104,400.00	0.7%	0	$0.00	NA	0
		ACCENTRA CREDIT UNION	1	$47,500.00	0.32%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$48,750.00	0.32%	0	$0.00	NA	0
		AFFILIATED BANK	1	$63,650.00	0.42%	0	$0.00	NA	0
		ALCOVA MORTGAGE	1	$76,050.00	0.51%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$75,000.00	0.5%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$82,450.00	0.55%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$71,160.36	0.47%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$293,875.00	1.96%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$71,920.00	0.48%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$173,518.00	1.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$82,060.31	0.55%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$78,800.00	0.52%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$54,000.00	0.36%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$103,500.00	0.69%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$45,011.00	0.3%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$131,375.00	0.88%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$150,000.00	1%	0	$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$83,317.42	0.55%	0	$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	$79,899.35	0.53%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$64,800.00	0.43%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$45,000.00	0.3%	0	$0.00	NA	0
			1	$69,000.00	0.46%	0	$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC							
	CALIBER HOME LOANS, INC	2	$117,875.00	0.79%	0	$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	$141,663.71	0.94%	0	$0.00	NA	0
	CASHCALL INC	1	$75,000.00	0.5%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$145,248.35	0.97%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$73,511.57	0.49%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$50,336.59	0.34%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$55,350.00	0.37%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$48,000.00	0.32%	0	$0.00	NA	0
	CHEMICAL BANK	1	$65,550.00	0.44%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	$50,000.00	0.33%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$80,800.00	0.54%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$80,000.00	0.53%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$78,750.00	0.52%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$60,148.95	0.4%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$80,000.00	0.53%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$67,200.00	0.45%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$63,200.00	0.42%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$40,000.00	0.27%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$82,450.00	0.55%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$158,000.00	1.05%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$124,600.00	0.83%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$35,661.00	0.24%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$122,200.00	0.81%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,648.41	0.54%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$80,750.00	0.54%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$54,400.00	0.36%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$83,200.00	0.55%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$63,000.00	0.42%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$71,066.00	0.47%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$111,925.00	0.75%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$172,800.00	1.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$80,750.00	0.54%	0	$0.00	NA	0
	FARMERS STATE BANK - FOX LAKE	1	$52,000.00	0.35%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$53,600.00	0.36%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$29,564.37	0.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$74,955.00	0.5%	0	$0.00	NA	0
	FIRAT NATIONAL BANK AND TRUST COMPANY	1	$55,800.00	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$147,900.00	0.99%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,000.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$21,000.00	0.14%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	0.5%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$66,800.00	0.44%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$51,000.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	$42,400.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$54,500.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$51,000.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$55,000.00	0.37%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$67,300.00	0.45%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$207,900.00	1.38%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$47,000.00	0.31%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$112,134.00	0.75%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$75,000.00	0.5%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$83,590.23	0.56%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$55,125.00	0.37%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$80,750.00	0.54%	0	$0.00	NA	0	
	GECU	1	$83,000.00	0.55%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$72,750.00	0.48%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$81,900.00	0.55%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	2	$150,450.00	1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$72,000.00	0.48%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$60,476.63	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$58,900.00	0.39%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$69,600.00	0.46%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$52,586.28	0.35%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$195,729.00	1.3%	0	$0.00	NA	0	
	HERGET BANK NATIONAL ASSOCIATION	1	$76,800.00	0.51%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$66,751.85	0.44%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$51,200.00	0.34%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$72,500.00	0.48%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$92,405.00	0.62%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$81,651.78	0.54%	0	$0.00	NA	0	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$75,904.38	0.51%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$61,600.00	0.41%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$69,000.00	0.46%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$48,000.00	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$83,750.00	0.56%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$81,480.00	0.54%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$30,000.00	0.2%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$152,200.00	1.01%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$53,932.06	0.36%	0	$0.00	NA	0	
	MAGNA BANK	1	$74,200.00	0.49%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC	1	$57,131.27	0.38%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$29,963.95	0.2%	0	$0.00	NA	0	
	MARINE BANK	1	$61,750.00	0.41%	0	$0.00	NA	0	
	MENNA COMPANY	1	$79,900.00	0.53%	0	$0.00	NA	0	

	METRO MORTGAGE CORPORATION	1	$66,000.00	0.44%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$227,100.00	1.51%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$120,960.00	0.81%	0	$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	$75,000.00	0.5%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$50,000.00	0.33%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$121,000.00	0.81%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$51,300.00	0.34%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$33,600.00	0.22%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$122,500.00	0.82%	0	$0.00	NA	0
	NCB, FSB	1	$45,600.00	0.3%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$52,000.00	0.35%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$68,305.00	0.45%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$67,000.00	0.45%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$70,000.00	0.47%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$84,698.11	0.56%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,500.00	0.45%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$67,800.00	0.45%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	3	$193,218.61	1.29%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$416,855.00	2.78%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$65,500.00	0.44%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$39,849.80	0.27%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$56,250.00	0.37%	0	$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	$68,000.00	0.45%	0	$0.00	NA	0
	PYRAMAX BANK	1	$55,022.26	0.37%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$197,813.81	1.32%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$80,000.00	0.53%	0	$0.00	NA	0
	RENASANT BANK	1	$43,500.00	0.29%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$48,800.00	0.33%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$63,772.00	0.42%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$68,000.00	0.45%	0	$0.00	NA	0
		3	$202,801.02	1.35%	0	$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	$67,039.17	0.45%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$39,101.86	0.26%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$199,000.00	1.33%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$40,000.00	0.27%	0	$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	$68,166.09	0.45%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$149,137.10	0.99%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,500.00	0.5%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$118,500.00	0.79%	0	$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE	1	$69,885.17	0.47%	0	$0.00	NA	0
	SOUTHERN BANK	1	$71,162.39	0.47%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.53%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$32,000.00	0.21%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$63,300.00	0.42%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$119,180.00	0.79%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$83,275.00	0.55%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$82,500.00	0.55%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$84,800.00	0.56%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$26,750.00	0.18%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$60,500.00	0.4%	0	$0.00	NA	0
	TRADITION MORTGAGE	1	$69,911.93	0.47%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$81,225.00	0.54%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,800.00	0.4%	0	$0.00	NA	0
	UNIONBANK,N.A	1	$79,807.34	0.53%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$55,575.00	0.37%	0	$0.00	NA	0
		1	$56,000.00	0.37%	0	$0.00	NA	0

		UNITED FIDELITY FUNDING, CORP							
		UNITED WHOLESALE MORTGAGE	1	$79,900.00	0.53%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$240,850.00	1.6%	0	$0.00	NA	0
		UWHARRIE BANK	1	$48,750.00	0.32%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$242,555.00	1.62%	0	$0.00	NA	0
		VENTURE BANK	1	$78,750.00	0.52%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$122,075.00	0.81%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$50,400.00	0.34%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,905.00	0.51%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$50,000.00	0.33%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$122,250.00	0.81%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$35,829.84	0.24%	0	$0.00	NA	0
		Unavailable	1	$64,400.00	0.47%	0	$0.00	NA	0
Total			**236**	**$15,013,878.32**	**100%**	**0**	**$0.00**		**0**
3138WAZ75		ACADEMY MORTGAGE CORPORATION	4	$948,756.74	3.15%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$372,433.01	1.24%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$201,350.00	0.67%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$252,000.00	0.84%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$280,250.00	0.93%	0	$0.00	NA	0
		BANK OF IDAHO , AN IDAHO CORPORATION	1	$212,008.00	0.7%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$826,375.00	2.74%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	1	$245,100.00	0.81%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$505,000.00	1.68%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$299,250.00	0.99%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	2	$431,627.16	1.43%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$266,000.00	0.88%	0	$0.00	NA	0
		CASHCALL INC	1	$416,498.95	1.38%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	2	$695,175.00	2.31%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,100.00	0.58%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$832,155.00	2.76%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$218,400.00	0.73%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$444,000.00	1.47%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$262,718.57	0.87%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$179,550.00	0.6%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$200,000.00	0.66%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$405,200.00	1.35%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$219,450.00	0.73%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$220,875.00	0.73%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	$179,450.00	0.6%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$698,325.00	2.32%	0	$0.00	NA	0
	FREMONT BANK	2	$1,177,600.00	3.91%	0	$0.00	NA	0
	GMFS LLC	1	$247,000.00	0.82%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$278,187.81	0.92%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$250,941.83	0.83%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$207,487.46	0.69%	0	$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	$211,375.00	0.7%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$196,110.00	0.65%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$284,313.67	0.94%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$636,000.00	2.11%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$252,000.00	0.84%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$275,000.00	0.91%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$417,000.00	1.38%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$346,750.00	1.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$530,987.00	1.76%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$183,350.00	0.61%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$411,700.00	1.37%	0	$0.00	NA	0
		1	$416,510.43	1.38%	0	$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MOVEMENT MORTGAGE	1	$305,600.00	1.01%	0	$0.00	NA	0	
	NCB, FSB	3	$688,650.00	2.29%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$241,300.00	0.8%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	$957,400.00	3.18%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$397,000.00	1.32%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$178,600.00	0.59%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$176,000.00	0.58%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	$357,800.00	1.19%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$187,210.00	0.62%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$246,905.00	0.82%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	2	$476,511.00	1.58%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$416,498.95	1.38%	0	$0.00	NA	0	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$272,000.00	0.9%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	2	$903,750.00	3%	0	$0.00	NA	0	
	RUSHMORE	1	$332,091.16	1.1%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$257,925.00	0.86%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$282,456.27	0.94%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$252,000.00	0.84%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$343,900.00	1.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$301,500.00	1%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$302,990.00	1.01%	0	$0.00	NA	0	
	STEARNS LENDING INC	2	$565,261.92	1.88%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$567,950.00	1.89%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$185,600.00	0.62%	0	$0.00	NA	0	
	TEXAS LOAN STAR, INC	1	$209,676.00	0.7%	0	$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$266,000.00	0.88%	0	$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE	7	$1,994,689.23	6.62%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,011,015.00	3.36%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$270,630.00	0.9%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$313,500.00	1.04%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$320,000.00	1.06%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$225,150.00	0.78%	0	$0.00	NA	0
Total			**105**	**$30,116,920.16**	**100%**	**0**	**$0.00**		**0**
3138WAZ83		ACADEMY MORTGAGE CORPORATION	1	$389,270.77	0.78%	0	$0.00	NA	0
		AMCAP MORTAGE, LTD	1	$241,958.92	0.48%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$249,200.00	0.5%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$264,000.00	0.53%	0	$0.00	NA	0
		AMERIDREAM MORTGAGE GROUP, LLC	1	$220,000.00	0.44%	0	$0.00	NA	0
		AMERIS BANK	2	$652,000.00	1.3%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$294,500.00	0.59%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$232,500.00	0.46%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	2	$653,750.00	1.3%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$195,000.00	0.39%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$380,000.00	0.76%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$300,000.00	0.6%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$205,000.00	0.41%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.83%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$289,750.00	0.58%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$180,937.00	0.36%	0	$0.00	NA	0
		BRYANT MORTGAGE COMPANY INC	1	$399,519.38	0.8%	0	$0.00	NA	0
		C & T MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	1	$218,250.00	0.44%	0	$0.00	NA	0
		CASHCALL INC	2	$542,944.82	1.08%	0	$0.00	NA	0

	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$199,664.15	0.4%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$343,657.00	0.68%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$298,000.00	0.59%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$1,343,605.00	2.68%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$316,000.00	0.63%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$199,500.00	0.4%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$252,998.00	0.5%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$373,500.00	0.74%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$200,000.00	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$516,375.00	1.03%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$237,600.00	0.47%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$400,000.00	0.8%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$373,500.00	0.74%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$174,979.57	0.35%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.48%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$385,100.00	0.77%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$322,760.00	0.64%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$204,000.00	0.41%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$882,197.00	1.76%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$325,865.00	0.65%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$290,810.00	0.58%	0	$0.00	NA	0
	FREMONT BANK	3	$754,400.00	1.5%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$246,726.37	0.49%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$255,075.00	0.51%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	7	$1,768,595.00	3.53%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC, AN INDI	1	$383,338.85	0.76%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$221,000.00	0.44%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	$438,699.98	0.87%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$210,600.00	0.42%	0	$0.00	NA	0	
	IDEAL HOME LOANS LLC	2	$440,979.07	0.88%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$407,500.00	0.81%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$405,000.00	0.81%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC	1	$332,700.00	0.66%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$249,600.00	0.5%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$301,600.00	0.6%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$318,250.00	0.63%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$184,000.00	0.37%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$376,000.00	0.75%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$214,400.00	0.43%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$316,800.00	0.63%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$350,906.00	0.7%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL	1	$215,000.00	0.43%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$320,799.00	0.64%	0	$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	$192,800.00	0.38%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$266,400.00	0.53%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$408,000.00	0.81%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO	1	$301,500.00	0.6%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$237,500.00	0.47%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$740,487.26	1.48%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$188,000.00	0.37%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$250,000.00	0.5%	0	$0.00	NA	0	
		1	$339,700.00	0.68%	0	$0.00	NA	0	

	PACIFIC UNION TEXAS - DIRECT MARKET							
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$236,000.00	0.47%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$204,000.00	0.41%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$184,782.80	0.37%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$878,998.18	1.75%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$663,500.00	1.32%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$668,300.00	1.33%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$407,000.00	0.81%	0	$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	$417,000.00	0.83%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$1,308,500.00	2.61%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$269,668.02	0.54%	0	$0.00	NA	0
	PROFINIUM INC, A CORPORATION	1	$307,621.29	0.61%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,333,033.36	2.66%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,359,000.00	2.71%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	$239,830.00	0.48%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$614,500.00	1.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$324,000.00	0.65%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$280,768.82	0.56%	0	$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$405,900.00	0.81%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$395,000.00	0.79%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,286,466.92	2.56%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.4%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$416,475.36	0.83%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$254,140.00	0.51%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$767,000.00	1.53%	0	$0.00	NA	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$325,800.00	0.65%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC	1	$238,000.00	0.47%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC	2	$496,000.00	0.99%	0	$0.00	NA	0	
		SWBC MORTGAGE CORPORATION	1	$293,250.00	0.58%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC	1	$199,750.00	0.4%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE, INC	1	$304,000.00	0.61%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC	1	$175,700.00	0.35%	0	$0.00	NA	0	
		TROJAN FINANCIAL SOLUTIONS	1	$302,800.00	0.6%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$338,800.00	0.68%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$244,000.00	0.49%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	8	$2,341,339.69	4.67%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$626,992.39	1.25%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$286,000.00	0.57%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,196,225.00	2.38%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$701,655.00	1.4%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$284,800.00	0.57%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$239,200.00	0.48%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$203,443.71	0.41%	0	$0.00	NA	0	
		YADKIN BANK	1	$200,000.00	0.38%	0	$0.00	NA	0	
Total			**176**	**$50,171,288.68**	**100%**	**0**	**$0.00**		**0**	
3138WAZ91		ACADEMY MORTGAGE CORPORATION	6	$1,542,750.00	3.08%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$181,450.00	0.36%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	$300,000.00	0.6%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$307,223.46	0.61%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$192,000.00	0.38%	0	$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$181,801.30	0.36%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$430,693.75	0.86%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$207,000.00	0.41%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$410,000.00	0.82%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$384,750.00	0.77%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$540,000.00	1.08%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,470,500.00	2.94%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	1	$191,000.00	0.38%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	$560,000.00	1.12%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$355,000.00	0.71%	0	$0.00	NA	0
	CASHCALL INC	2	$748,964.81	1.5%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$474,429.27	0.95%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$471,000.00	0.94%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$249,240.00	0.5%	0	$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	$260,000.00	0.52%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$293,000.00	0.59%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$332,405.00	0.66%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$649,824.00	1.3%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$261,250.00	0.52%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$206,990.00	0.41%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$240,400.00	0.48%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$207,300.00	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$313,500.00	0.63%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$189,558.00	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$207,920.00	0.42%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$185,000.00	0.37%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$348,500.00	0.7%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT	2	$611,503.98	1.22%	0	$0.00	NA	0

	MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$335,750.00	0.67%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$444,736.00	0.89%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$345,000.00	0.69%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$719,000.00	1.44%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	$968,550.00	1.94%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$376,000.00	0.75%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$206,215.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$175,000.00	0.35%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$417,000.00	0.83%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$232,275.00	0.46%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$288,750.00	0.58%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$558,000.00	1.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$264,150.00	0.53%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$299,250.00	0.6%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$413,250.00	0.83%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$272,000.00	0.54%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	$469,750.00	0.94%	0	$0.00	NA	0
	FREMONT BANK	1	$308,000.00	0.62%	0	$0.00	NA	0
	GMFS LLC	1	$238,200.00	0.48%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$297,500.00	0.59%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$235,600.00	0.47%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$244,499.00	0.49%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$779,077.96	1.56%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$416,498.95	0.83%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	$180,000.00	0.36%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$346,750.00	0.69%	0	$0.00	NA	0
	INTERNATIONAL CITY	2	$635,500.00	1.27%	0	$0.00	NA	0

	MORTGAGE, INC							
	INVESTORS HOME MORTGAGE	1	$416,500.00	0.83%	0	$0.00	NA	0
	LADERA LENDING INC	1	$234,400.00	0.47%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$642,350.00	1.28%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$239,600.00	0.48%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
	MAGNA BANK	2	$489,900.00	0.98%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$339,500.00	0.68%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$176,800.00	0.35%	0	$0.00	NA	0
	MERIDIAN BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$293,000.00	0.59%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$205,990.00	0.41%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	$206,756.97	0.41%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$219,920.00	0.44%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$380,000.00	0.76%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$293,930.00	0.59%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$289,000.00	0.58%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$281,250.00	0.56%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$267,050.00	0.53%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$205,800.00	0.41%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$300,000.00	0.6%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$197,680.00	0.4%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$589,000.00	1.18%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$345,500.00	0.69%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$543,920.00	1.09%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$409,600.00	0.82%	0	$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	$282,000.00	0.56%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$356,250.00	0.71%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	$230,700.00	0.46%	0	$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE, INC	4	$930,964.00	1.86%	0	$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	$287,000.00	0.57%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$1,056,750.00	2.11%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$492,000.00	0.98%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$203,400.00	0.41%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$814,394.22	1.63%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$584,200.00	1.17%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$182,000.00	0.36%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$196,000.00	0.39%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$236,317.00	0.47%	0	$0.00	NA	0
	SFMC, LP	1	$368,650.00	0.74%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$252,436.00	0.5%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$392,000.00	0.78%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$340,000.00	0.68%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$312,000.00	0.62%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$510,131.99	1.02%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$906,800.00	1.81%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$702,125.00	1.4%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$719,125.00	1.44%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$184,000.00	0.37%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$183,750.00	0.37%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	$209,000.00	0.42%	0	$0.00	NA	0
	TRISTAR BANK	1	$209,500.00	0.42%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$182,644.46	0.37%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$236,000.00	0.47%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$179,700.00	0.36%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$2,748,516.00	5.49%	0	$0.00	NA	0
		1	$272,308.00	0.54%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,140,041.00	2.28%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$183,400.00	0.37%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$384,800.00	0.77%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$623,600.00	1.25%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$196,650.00	0.39%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$270,000.00	0.54%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$204,750.00	0.41%	0	$0.00	NA	0
		WOODLAND BANK	1	$326,400.00	0.67%	0	$0.00	NA	0
Total			**179**	**$50,029,005.12**	**100%**	**0**	**$0.00**		**0**
3138WAZA8		ACADEMY MORTGAGE CORPORATION	2	$124,500.00	1.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$158,400.00	1.57%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$65,600.00	0.65%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$56,000.00	0.55%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$169,600.00	1.68%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$63,750.00	0.63%	0	$0.00	NA	0
		ARMSTRONG BANK	1	$68,000.00	0.67%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$432,470.62	4.29%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$40,000.00	0.4%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$65,000.00	0.64%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$55,000.00	0.55%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$41,831.07	0.41%	0	$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	$53,000.00	0.53%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,700.00	0.75%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$82,000.00	0.81%	0	$0.00	NA	0
			1	$53,000.00	0.53%	0	$0.00	NA	0

	BULLDOG FEDERAL CREDIT UNION							
	CALIBER HOME LOANS, INC	1	$64,000.00	0.63%	0	$0.00	NA	0
	CASHCALL INC	1	$79,674.92	0.79%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$77,683.04	0.77%	0	$0.00	NA	0
	CITIZENS BANK	1	$67,222.03	0.67%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$59,756.19	0.59%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$64,337.49	0.64%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$62,411.28	0.62%	0	$0.00	NA	0
	COMMUNITY BANK	1	$64,733.16	0.64%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$105,900.00	1.05%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$64,800.00	0.64%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$64,600.00	0.64%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$70,708.53	0.7%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$45,700.00	0.45%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$65,000.00	0.64%	0	$0.00	NA	0
	EDUCATION PLUS CREDIT UNION	1	$44,799.19	0.44%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$74,692.11	0.74%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$135,430.00	1.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$52,000.00	0.52%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$48,000.00	0.48%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$124,000.00	1.23%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$72,000.00	0.71%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$127,500.00	1.26%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$83,200.00	0.82%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$82,650.00	0.82%	0	$0.00	NA	0
		1	$80,000.00	0.79%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$180,942.00	1.79%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$68,000.00	0.67%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$71,500.00	0.71%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$66,400.00	0.66%	0	$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$78,000.00	0.77%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$62,500.00	0.62%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$122,359.00	1.21%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$42,000.00	0.42%	0	$0.00	NA	0
	FLORIDIAN BANK	1	$64,000.00	0.63%	0	$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$60,754.65	0.6%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$148,160.00	1.47%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$63,000.00	0.62%	0	$0.00	NA	0
	GRATIOT COMMUNITY CU	1	$67,100.00	0.66%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$182,200.00	1.81%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.5%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$37,500.00	0.37%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$304,580.00	3.02%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$46,621.27	0.46%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$69,900.00	0.69%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$61,000.00	0.6%	0	$0.00	NA	0
	HOMEBANK	1	$76,800.00	0.76%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$73,500.00	0.73%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$45,600.00	0.45%	0	$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$51,000.00	0.51%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$78,000.00	0.77%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$63,200.00	0.63%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$48,375.00	0.48%	0	$0.00	NA	0
	MAGNA BANK	1	$83,300.00	0.83%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$68,500.00	0.68%	0	$0.00	NA	0

	MEMBERS' ADVANTAGE CREDIT UNION	1	$50,000.00	0.5%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$65,000.00	0.64%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$96,000.00	0.95%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$194,050.00	1.92%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$68,360.00	0.68%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$183,960.00	1.82%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$68,000.00	0.67%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$46,500.00	0.46%	0	$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	$67,600.00	0.67%	0	$0.00	NA	0
	NCB, FSB	1	$74,383.22	0.74%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$58,755.32	0.58%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$49,792.64	0.49%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$74,100.75	0.73%	0	$0.00	NA	0
	PEOPLE'S BANK & TRUST	2	$71,000.00	0.7%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$28,000.00	0.28%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$50,000.00	0.5%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,662.73	0.82%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$63,642.99	0.63%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	$377,539.66	3.74%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$75,000.00	0.74%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	3	$168,710.00	1.67%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$81,500.00	0.81%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$194,400.00	1.93%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$146,600.00	1.45%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$50,190.92	0.5%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$131,520.00	1.3%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$156,500.00	1.55%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$80,667.47	0.8%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$69,000.00	0.68%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$31,500.00	0.31%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$64,000.00	0.63%	0	$0.00	NA	0
		1	$55,000.00	0.55%	0	$0.00	NA	0

		THE FARMERS BANK OF LIBERTY							
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,750.00	0.84%	0	$0.00	NA	0
		THE HOME NATIONAL BANK OF THORNTOWN - TH	1	$80,664.08	0.8%	0	$0.00	NA	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$61,750.00	0.61%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$68,200.00	0.68%	0	$0.00	NA	0
		TOWN AND COUNTRY BANK MIDWEST	1	$32,625.00	0.32%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$50,000.00	0.5%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,750.00	0.6%	0	$0.00	NA	0
		UNIONBANK,N.A	2	$99,650.51	0.99%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$77,000.00	0.76%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$69,400.00	0.69%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.5%	0	$0.00	NA	0
		VOYAGE FEDERAL CREDIT UNION	1	$83,000.00	0.82%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$50,400.00	0.5%	0	$0.00	NA	0
		WASHINGTON STATE BANK, A CORPORATION	2	$125,220.84	1.24%	0	$0.00	NA	0
		WILSON BANK AND TRUST	1	$41,000.00	0.41%	0	$0.00	NA	0
		YADKIN BANK	1	$62,500.00	0.67%	0	$0.00	NA	0
Total			**163**	**$10,090,287.68**	**100%**	**0**	**$0.00**		**0**
3138WAZB6		ACADEMY MORTGAGE CORPORATION	7	$927,346.19	3.7%	0	$0.00	NA	0
		AFFILIATED BANK	1	$149,072.00	0.59%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,000.00	0.57%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,304.58	0.52%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$130,150.00	0.52%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$267,070.00	1.06%	0	$0.00	NA	0
		ARMSTRONG BANK	1	$125,305.00	0.5%	0	$0.00	NA	0
			2	$267,138.16	1.07%	0	$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$128,000.00	0.51%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	$259,600.00	1.03%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$285,000.00	1.14%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$143,200.00	0.57%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$130,000.00	0.52%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$267,310.00	1.07%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$128,000.00	0.51%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$397,250.00	1.58%	0	$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	$130,800.00	0.52%	0	$0.00	NA	0
	CASHCALL INC	1	$127,884.10	0.51%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$274,612.12	1.09%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$130,500.00	0.52%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$127,300.00	0.51%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$278,650.54	1.11%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$125,000.00	0.5%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$130,500.00	0.52%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,384.56	0.54%	0	$0.00	NA	0
	COMMUNITY BANK CBD	1	$128,621.00	0.51%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$139,650.00	0.56%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$142,500.00	0.57%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$146,000.00	0.58%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	$275,200.00	1.1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$128,250.00	0.51%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$126,351.48	0.5%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$533,785.00	2.13%	0	$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$125,400.00	0.5%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$131,920.00	0.53%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$126,000.00	0.5%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$131,435.00	0.52%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$811,558.00	3.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$132,905.00	0.53%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$133,000.00	0.53%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$391,573.00	1.56%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,999.00	0.54%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,450.00	0.54%	0	$0.00	NA	0
	FIRST BANK	1	$133,000.00	0.53%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$263,200.00	1.05%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$139,600.00	0.56%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	$265,665.17	1.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$264,500.00	1.05%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$131,175.00	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$252,643.00	1.01%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$131,757.80	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$144,000.00	0.57%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$130,000.00	0.52%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$146,800.00	0.59%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$125,910.00	0.5%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$133,400.00	0.53%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$127,000.00	0.51%	0	$0.00	NA	0
		1	$135,679.08	0.54%	0	$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GMFS LLC	1	$126,000.00	0.5%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$143,818.83	0.57%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$125,600.00	0.5%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$131,250.00	0.52%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$268,000.00	1.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$137,086.24	0.55%	0	$0.00	NA	0
	HARBORONE BANK	1	$135,000.00	0.54%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$127,933.98	0.51%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$148,200.00	0.59%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$136,377.00	0.54%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$126,100.00	0.5%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$128,250.00	0.51%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$654,200.00	2.61%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$127,000.00	0.51%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$140,125.00	0.56%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$136,000.00	0.54%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$146,242.00	0.58%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	$135,000.00	0.54%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$133,000.00	0.53%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$127,900.00	0.51%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$130,000.00	0.52%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,000.00	0.5%	0	$0.00	NA	0
	NCB, FSB	2	$291,830.24	1.16%	0	$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$126,229.00	0.5%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$126,100.00	0.5%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$129,200.00	0.52%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$135,850.00	0.54%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$133,950.00	0.53%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$132,250.00	0.53%	0	$0.00	NA	0
	PEOPLES BANK	1	$127,343.23	0.51%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$666,625.00	2.66%	0	$0.00	NA	0
		1	$146,250.00	0.58%	0	$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
	PLAINS COMMERCE BANK	1	$145,700.00	0.58%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$290,250.00	1.16%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$933,274.23	3.72%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$427,600.00	1.7%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$127,070.00	0.51%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	$126,095.62	0.5%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$275,840.33	1.1%	0	$0.00	NA	0
	RUSHMORE	2	$264,825.12	1.06%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$130,465.00	0.52%	0	$0.00	NA	0
	SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	$127,889.68	0.51%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$129,000.00	0.51%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$263,850.00	1.05%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$409,050.00	1.63%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$395,684.12	1.58%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$136,875.00	0.55%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$144,875.00	0.58%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$128,100.00	0.51%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$146,636.00	0.58%	0	$0.00	NA	0
	TRUSTONE	1	$129,793.00	0.52%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$270,455.00	1.08%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$137,300.00	0.55%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$277,250.00	1.11%	0	$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$261,100.00	1.04%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$149,450.38	0.6%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$127,853.18	0.51%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$133,600.00	0.53%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$274,433.76	1.09%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$127,300.00	0.51%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$148,050.00	0.59%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$564,054.50	2.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$137,750.00	0.55%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$129,675.00	0.51%	0	$0.00	NA	0
Total			**187**	**$25,082,160.22**	**100%**	**0**	**$0.00**		**0**
3138WAZC4		ACADEMY MORTGAGE CORPORATION	8	$2,302,010.00	3.07%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$215,000.00	0.29%	0	$0.00	NA	0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$203,700.00	0.27%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$174,934.64	0.23%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A	1	$204,250.00	0.27%	0	$0.00	NA	0
		AMERICAN LENDING	1	$183,778.91	0.24%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	$1,963,200.00	2.62%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$417,000.00	0.56%	0	$0.00	NA	0
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$417,000.00	0.56%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$522,896.00	0.7%	0	$0.00	NA	0
		AUBURNBANK	1	$417,000.00	0.56%	0	$0.00	NA	0

	AXIA FINANCIAL, LLC	1	$432,000.00	0.58%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$444,620.00	0.59%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$199,674.18	0.27%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$308,620.06	0.41%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$440,000.00	0.59%	0	$0.00	NA	0	
	BOULDER VALLEY CU	1	$303,700.00	0.4%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$176,700.00	0.24%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$196,000.00	0.26%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$604,000.00	0.8%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$395,200.00	0.53%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$657,000.00	0.88%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	2	$532,687.00	0.71%	0	$0.00	NA	0	
	CASHCALL INC	3	$944,945.73	1.26%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$283,658.76	0.38%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$593,476.00	0.79%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH	1	$203,749.17	0.27%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,352,650.00	1.8%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	4	$1,108,986.00	1.48%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$457,600.00	0.61%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$290,700.00	0.39%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.56%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$686,650.00	0.91%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$357,000.00	0.48%	0	$0.00	NA	0	
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$179,229.36	0.24%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$187,000.00	0.25%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$628,900.00	0.84%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$416,241.00	0.55%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$581,200.00	0.77%	0	$0.00	NA	0	

	EXCEL MORTGAGE SERVICING, INC	1	$190,000.00	0.25%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$592,000.00	0.79%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$310,500.00	0.41%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$192,112.00	0.26%	0	$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	$328,000.00	0.44%	0	$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	$404,000.00	0.54%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$670,000.00	0.89%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$201,600.00	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$235,000.00	0.31%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK, MONTANA	1	$220,000.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$659,400.00	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$186,011.00	0.25%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	2	$703,068.62	0.94%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$248,000.00	0.33%	0	$0.00	NA	0	
	FREMONT BANK	2	$904,000.00	1.2%	0	$0.00	NA	0	
	GEO-CORP INC	1	$238,000.00	0.32%	0	$0.00	NA	0	
	GEO-CORP, INC	2	$720,000.00	0.96%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK	1	$198,755.32	0.26%	0	$0.00	NA	0	
	GMFS LLC	1	$201,875.00	0.27%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	2	$769,073.78	1.02%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$294,637.28	0.39%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$302,750.00	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$827,185.00	1.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$576,887.02	0.77%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$188,800.00	0.25%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	1	$208,000.00	0.28%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$491,240.00	0.65%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	1	$398,709.15	0.53%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$567,731.59	0.76%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$727,320.00	0.97%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$717,400.00	0.96%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.24%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$196,555.00	0.26%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$700,750.00	0.93%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$388,108.00	0.52%	0	$0.00	NA	0
	MAGNA BANK	1	$185,250.00	0.25%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	6	$1,863,750.00	2.48%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$243,500.00	0.32%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC	1	$184,000.00	0.25%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$175,000.00	0.23%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$241,600.00	0.32%	0	$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	$180,405.00	0.24%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$417,000.00	0.56%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$664,500.00	0.89%	0	$0.00	NA	0
	MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	0.38%	0	$0.00	NA	0
	MOUNT VERNON BANK	1	$297,680.00	0.4%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	$303,500.00	0.4%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.56%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$175,988.00	0.23%	0	$0.00	NA	0
	NCB, FSB	3	$665,000.00	0.89%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$258,224.00	0.34%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$468,000.00	0.62%	0	$0.00	NA	0
	OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	$492,000.00	0.66%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$577,000.00	0.77%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,105,649.15	1.47%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	$303,675.00	0.4%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	PANHANDLE STATE BANK	1	$400,000.00	0.53%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$261,000.00	0.35%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$261,000.00	0.35%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,752,245.00	3.67%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$300,000.00	0.4%	0	$0.00	NA	0	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$187,000.00	0.25%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$397,250.00	0.53%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	4	$1,057,000.00	1.41%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$531,252.43	0.71%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,450.00	0.24%	0	$0.00	NA	0	
	PROVIDENT LENDING GROUP	1	$406,000.00	0.54%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$360,000.00	0.48%	0	$0.00	NA	0	
	RANLIFE, INC	3	$657,800.00	0.88%	0	$0.00	NA	0	
	REAL ESTATE FUNDING CORPORATION	1	$270,000.00	0.36%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	2	$448,981.14	0.6%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$356,000.00	0.47%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$272,000.00	0.36%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$189,766.38	0.25%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$193,948.00	0.26%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$285,000.00	0.38%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$414,778.68	0.55%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,000.00	0.45%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$417,000.00	0.56%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$289,000.00	0.38%	0	$0.00	NA	0	
	SFMC, LP	1	$184,700.00	0.25%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$248,300.00	0.33%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$210,721.00	0.28%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,627,350.00	4.83%	0	$0.00	NA	0	
		1	$196,000.00	0.26%	0	$0.00	NA	0	

		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP								
		SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,832,330.00	2.44%	0	$0.00	NA	0	
		SOUTHFIRST BANK	1	$183,330.00	0.24%	0	$0.00	NA	0	
		STEARNS LENDING INC	10	$2,581,492.00	3.44%	0	$0.00	NA	0	
		SUMMIT BANK AND TRUST	1	$312,500.00	0.42%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	
		SWBC MORTGAGE CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC	1	$211,200.00	0.28%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$349,300.00	0.47%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	$497,250.00	0.66%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$343,200.00	0.46%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$184,000.00	0.25%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	11	$2,950,190.00	3.93%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$925,893.00	1.23%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$224,000.00	0.3%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,145.90	0.24%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$184,300.00	0.25%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.28%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC	1	$417,000.00	0.56%	0	$0.00	NA	0	
		VOYAGE FEDERAL CREDIT UNION	1	$238,000.00	0.32%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$840,300.00	1.12%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	2	$417,250.00	0.56%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$264,750.00	0.35%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$179,450.00	0.24%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$409,700.00	0.5%	0	$0.00	NA	0	
Total			**271**	**$75,070,270.25**	**100%**	**0**	**$0.00**		**0**	

3138WAZD2		1ST UNITED BANK	1	$88,000.00	0.87%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$372,531.05	3.69%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$90,250.00	0.89%	0	$0.00	NA	0
		AFFILIATED BANK	1	$100,845.00	1%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$105,600.00	1.05%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$109,500.00	1.08%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$86,480.00	0.86%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$100,000.00	0.99%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.99%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$86,800.00	0.86%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$93,000.00	0.92%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$105,000.00	1.04%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	4	$372,489.95	3.69%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$93,800.00	0.93%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$108,298.99	1.07%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$100,000.00	0.99%	0	$0.00	NA	0
		CITIZENS STATE BANK OF LOYAL	1	$100,000.00	0.99%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$95,000.00	0.94%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	$86,642.85	0.86%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$102,776.34	1.02%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$85,000.00	0.84%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	$205,000.00	2.03%	0	$0.00	NA	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$96,800.00	0.96%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$98,400.00	0.97%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$88,000.00	0.87%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,500.00	0.9%	0	$0.00	NA	0
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$93,372.93	0.92%	0	$0.00	NA	0
		FIRST BANK	1	$96,000.00	0.95%	0	$0.00	NA	0
			1	$98,600.00	0.98%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC							
	FIRST COMMUNITY MORTGAGE, INC	1	$103,600.00	1.03%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$86,000.00	0.85%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$294,600.00	2.92%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$285,550.00	2.83%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$91,873.95	0.91%	0	$0.00	NA	0
	GATEWAY HOME LENDING	1	$105,000.00	1.04%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$194,350.00	1.92%	0	$0.00	NA	0
	GECU	1	$86,014.64	0.85%	0	$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	$100,000.00	0.99%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$99,750.00	0.99%	0	$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	$99,157.31	0.98%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$455,170.00	4.51%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	$99,830.48	0.99%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$92,000.00	0.91%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$89,630.52	0.89%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$85,668.00	0.85%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$85,600.00	0.85%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,200.00	0.93%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$94,500.00	0.94%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$104,672.92	1.04%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$91,800.00	0.91%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,000.00	0.86%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$95,500.00	0.95%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$97,200.00	0.96%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC	1	$101,300.00	1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$88,000.00	0.87%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$97,500.00	0.97%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$100,100.00	0.99%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.99%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	$109,500.00	1.08%	0	$0.00	NA	0

		CALIFORNIA CORPORATION								
		PLAZA HOME MORTGAGE, INC	2	$189,750.00	1.88%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE	1	$108,000.00	1.07%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,585.28	0.99%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC	2	$205,000.00	2.03%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$108,000.00	1.07%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	1	$99,000.00	0.98%	0	$0.00	NA	0	
		SHERMAN BRIDGE FUND LLC	1	$97,500.00	0.97%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$183,000.00	1.81%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$93,750.00	0.93%	0	$0.00	NA	0	
		SWBC MORTGAGE CORPORATION	1	$96,450.00	0.96%	0	$0.00	NA	0	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$94,000.00	0.93%	0	$0.00	NA	0	
		THE PEOPLES BANK	1	$102,000.00	1.01%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$90,400.00	0.9%	0	$0.00	NA	0	
		TJC MORTGAGE, INC	1	$93,500.00	0.93%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$92,000.00	0.91%	0	$0.00	NA	0	
		UNIONBANK,N.A	2	$200,930.49	1.99%	0	$0.00	NA	0	
		UNITED CONSUMERS CREDIT UNION	1	$97,689.96	0.97%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$206,174.95	2.04%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$96,500.00	0.96%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	1.03%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$88,500.00	0.88%	0	$0.00	NA	0	
		WASHINGTON COUNTY BANK	1	$99,800.00	0.99%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$94,500.00	0.94%	0	$0.00	NA	0	
		WESTERN COOPERATIVE CREDIT UNION	1	$92,000.00	0.91%	0	$0.00	NA	0	
		Unavailable	1	$100,400.00	0.97%	0	$0.00	NA	0	
Total			**105**	**$10,096,185.61**	**100%**	**0**	**$0.00**		**0**	

3138WAZE0		ACADEMY MORTGAGE CORPORATION	1	$113,939.86	1.13%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,000.00	1.21%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$231,673.55	2.29%	0	$0.00	NA	0
		BAY TO BAY LENDING LLC	1	$110,500.00	1.09%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$120,000.00	1.19%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	1	$123,000.00	1.22%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$110,000.00	1.09%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$116,000.00	1.15%	0	$0.00	NA	0
		CASHCALL INC	3	$343,114.46	3.4%	0	$0.00	NA	0
		CASHCALL, INC., A CALIFORNIA CORPOR	1	$109,752.19	1.09%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$123,000.00	1.22%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$120,000.00	1.19%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	2	$225,679.80	2.24%	0	$0.00	NA	0
		COMMUNITY AMERICA CREDIT UNION	1	$110,562.86	1.1%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$114,631.00	1.14%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$224,000.00	2.22%	0	$0.00	NA	0
		E FEDERAL CREDIT UNION	1	$115,518.92	1.14%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$120,000.00	1.19%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$115,200.00	1.14%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,385.00	1.22%	0	$0.00	NA	0
		FIDELITY MORTGAGE SERVICES	1	$110,000.00	1.09%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	1.19%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	$117,600.00	1.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	$121,600.00	1.2%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$111,544.51	1.1%	0	$0.00	NA	0
		FREMONT BANK	1	$110,000.00	1.09%	0	$0.00	NA	0
		FULTON BANK, N.A	2	$231,000.00	2.29%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP,	2	$228,000.00	2.26%	0	$0.00	NA	0

	LLC							
	GENCO FEDERAL CREDIT UNION	1	$109,518.70	1.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$113,000.00	1.12%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$123,694.90	1.23%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$115,200.00	1.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$234,300.00	2.32%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,000.00	1.09%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$118,730.30	1.18%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$115,200.00	1.14%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$115,300.00	1.14%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$121,050.00	1.2%	0	$0.00	NA	0
	METCALF BANK	1	$115,750.00	1.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$110,000.00	1.09%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$110,055.55	1.09%	0	$0.00	NA	0
	NFM INC	1	$112,545.50	1.11%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$245,250.00	2.43%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$121,438.24	1.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$348,625.00	3.45%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$235,197.00	2.33%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$229,500.00	2.27%	0	$0.00	NA	0
	PROGROWTH BANK	1	$109,553.01	1.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$113,532.01	1.12%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$122,000.00	1.21%	0	$0.00	NA	0
	RIVER BANK	1	$110,041.73	1.09%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$124,175.00	1.23%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$115,772.77	1.15%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$110,000.00	1.09%	0	$0.00	NA	0

		SCOTIABANK OF PUERTO RICO	1	$118,400.00	1.17%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$118,000.00	1.17%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$117,525.38	1.16%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$120,630.00	1.19%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$227,000.00	2.25%	0	$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$118,087.39	1.17%	0	$0.00	NA	0
		SUPREME LENDING	1	$120,158.87	1.19%	0	$0.00	NA	0
		SWINEFORD NATIONAL BANK	1	$120,000.00	1.19%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$247,000.00	2.45%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$115,000.00	1.14%	0	$0.00	NA	0
		UNITED CONSUMERS CREDIT UNION	1	$112,000.00	1.11%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$455,683.19	4.51%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	1.19%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$117,750.00	1.17%	0	$0.00	NA	0
		WINTEX GROUP LLC	1	$116,550.00	1.16%	0	$0.00	NA	0
Total			**87**	**$10,094,916.69**	**100%**	**0**	**$0.00**		**0**
3138WAZF7		1ST COMMUNITY FEDERAL CREDIT UNION	1	$141,596.32	0.7%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$544,555.00	2.7%	0	$0.00	NA	0
		AFFILIATED BANK	1	$132,330.00	0.66%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$138,750.00	0.69%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$138,836.97	0.69%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$133,950.00	0.66%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$131,500.00	0.65%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$139,425.26	0.69%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$124,481.60	0.62%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,461.51	0.63%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$142,618.10	0.71%	0	$0.00	NA	0

	AMERIPRO FUNDING, INC	1	$134,445.80	0.67%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$125,000.00	0.62%	0	$0.00	NA	0	
	BANK OF IDAHO	1	$126,724.26	0.63%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$130,257.54	0.65%	0	$0.00	NA	0	
	BANNER BANK	1	$140,000.00	0.69%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$149,400.00	0.74%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	5	$674,955.04	3.34%	0	$0.00	NA	0	
	CASHCALL INC	1	$138,933.14	0.69%	0	$0.00	NA	0	
	CASHCALL, INC	1	$134,246.62	0.66%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$133,427.00	0.66%	0	$0.00	NA	0	
	CENTRUE BANK	1	$141,100.00	0.7%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$144,000.00	0.71%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,000.00	0.66%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$125,562.93	0.62%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	$132,061.17	0.65%	0	$0.00	NA	0	
	COMMUNITY AMERICA CREDIT UNION	1	$144,000.00	0.71%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$132,000.00	0.65%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,800.00	0.67%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$142,794.00	0.71%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,900.00	0.71%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$138,000.00	0.68%	0	$0.00	NA	0	
	EXCHNAGE BANK OF MISSOURI	1	$130,300.00	0.65%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$268,800.00	1.33%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$276,100.00	1.37%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$135,000.00	0.67%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$131,000.00	0.65%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$146,000.00	0.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$264,600.00	1.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	$142,100.00	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$140,000.00	0.69%	0	$0.00	NA	0	

	FIRST NATIONAL BANK FOX VALLEY	1	$136,000.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$139,000.00	0.69%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$261,125.00	1.29%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$130,189.00	0.64%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,164.00	0.62%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$130,567.27	0.65%	0	$0.00	NA	0	
	FREMONT BANK	3	$417,486.18	2.07%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$140,000.00	0.69%	0	$0.00	NA	0	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$130,900.00	0.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$862,648.47	4.27%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$149,450.00	0.74%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$130,000.00	0.64%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$125,600.00	0.62%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	$254,250.00	1.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.67%	0	$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$133,900.00	0.66%	0	$0.00	NA	0	
	LEWISTON STATE BANK	1	$129,735.21	0.64%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$135,956.58	0.67%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	
	MACON BANK, INC	1	$146,400.00	0.73%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$129,900.00	0.64%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	$127,500.00	0.63%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$129,350.00	0.64%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$268,750.00	1.33%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$149,000.00	0.74%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	1	$135,634.87	0.67%	0	$0.00	NA	0	
	NODAWAY VALLEY BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$144,800.00	0.72%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$128,500.00	0.64%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$280,500.00	1.39%	0	$0.00	NA	0	

	PLAINS COMMERCE BANK	1	$127,000.00	0.63%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	$392,837.00	1.95%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$130,000.00	0.64%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$136,050.57	0.67%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$131,200.00	0.65%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$145,000.00	0.72%	0	$0.00	NA	0
	R P FUNDING, INC	1	$128,000.00	0.63%	0	$0.00	NA	0
	RENASANT BANK	1	$132,700.00	0.66%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$129,000.00	0.64%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	$828,350.00	4.1%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$138,700.00	0.69%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$130,700.00	0.65%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$130,000.00	0.64%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$137,500.00	0.68%	0	$0.00	NA	0
	SFMC, LP	2	$283,750.00	1.41%	0	$0.00	NA	0
	SHORE MORTGAGE	4	$549,814.21	2.72%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,250.00	0.73%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$148,500.00	0.74%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$146,000.00	0.72%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$516,750.00	2.56%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$287,920.00	1.43%	0	$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	$132,800.00	0.66%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$129,000.00	0.64%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$133,600.00	0.66%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$136,133.08	0.67%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$130,500.00	0.65%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$133,200.00	0.66%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$132,500.00	0.66%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	$815,414.51	4.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	$126,483.51	0.63%	0	$0.00	NA	0

		CALIFORNIA								
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$127,274.37	0.63%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$136,000.00	0.67%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$133,500.00	0.66%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC	1	$129,599.00	0.64%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$278,925.09	1.38%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$134,200.00	0.67%	0	$0.00	NA	0	
Total			**149**	**$20,191,470.18**	**100%**	**0**	**$0.00**		**0**	
3138WAZG5		1ST FINANCIAL FEDERAL CREDIT UNION	1	$165,205.00	0.22%	0	$0.00	NA	0	
		1ST MARINER BANK	2	$315,107.56	0.42%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	16	$2,625,416.38	3.5%	0	$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$167,600.00	0.22%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$172,800.00	0.23%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$168,303.69	0.22%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$172,000.00	0.23%	0	$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES	1	$168,400.00	0.22%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	$169,786.12	0.23%	0	$0.00	NA	0	
		AMERICAN LENDING SOLUTIONS, LLC	2	$310,075.00	0.41%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,350.00	0.2%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$159,803.27	0.21%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,905.00	0.23%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	3	$513,750.00	0.68%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$316,731.00	0.42%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$161,500.00	0.22%	0	$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$163,200.00	0.22%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$165,800.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$308,330.66	0.41%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$169,100.00	0.23%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$169,680.00	0.23%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$160,000.00	0.21%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	$168,334.17	0.22%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$165,000.00	0.22%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$328,000.00	0.44%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$168,000.00	0.22%	0	$0.00	NA	0	
	BANK OF UTAH	2	$319,635.94	0.43%	0	$0.00	NA	0	
	BANNER BANK	1	$150,750.00	0.2%	0	$0.00	NA	0	
	BAY EQUITY LLC	4	$651,350.00	0.87%	0	$0.00	NA	0	
	BMS CORP	1	$172,791.00	0.23%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$797,450.00	1.06%	0	$0.00	NA	0	
	BUSEY BANK	2	$329,956.81	0.44%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$153,000.00	0.2%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	3	$480,550.00	0.64%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$152,761.94	0.2%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$170,400.00	0.23%	0	$0.00	NA	0	
	CASHCALL INC	3	$488,561.48	0.65%	0	$0.00	NA	0	
	CASHCALL INC., A CALIFORNIA CORPORA	1	$151,808.77	0.2%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$163,807.46	0.22%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$314,256.03	0.42%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC	1	$160,000.00	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$170,304.00	0.23%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$150,822.72	0.2%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	6	$968,084.00	1.29%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$164,706.40	0.22%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$489,305.00	0.65%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF ALBION	1	$155,000.00	0.21%	0	$0.00	NA	0	
	CMG CAPITAL	1	$166,054.82	0.22%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	3	$500,175.00	0.67%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,117.00	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$340,400.00	0.45%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$160,075.00	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK, INC	1	$155,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	$151,211.00	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$168,150.00	0.22%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	2	$312,000.00	0.42%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$171,000.00	0.23%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$160,177.00	0.21%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$164,527.00	0.22%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$328,150.00	0.44%	0	$0.00	NA	0	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$172,500.00	0.23%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$158,650.00	0.21%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$172,000.00	0.23%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC	1	$153,017.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,205.23	0.21%	0	$0.00	NA	0	
	DHA FINANCIAL INC	1	$152,000.00	0.2%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$170,415.20	0.23%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$161,500.00	0.22%	0	$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$157,500.00	0.21%	0	$0.00	NA	0	

	DOW LOUISIANA FEDERAL CREDIT UNION	2	$317,510.00	0.42%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	$798,006.38	1.06%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$165,000.00	0.22%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$156,500.00	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$808,791.33	1.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$498,550.00	0.66%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$315,800.00	0.42%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$173,740.00	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$502,030.00	0.67%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$153,464.00	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$158,840.00	0.21%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	7	$1,155,541.15	1.54%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$152,169.66	0.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$164,393.00	0.22%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$150,000.00	0.2%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$152,000.00	0.2%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$643,550.00	0.86%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	$498,500.00	0.66%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$161,405.00	0.21%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$330,023.00	0.44%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$317,750.00	0.42%	0	$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	$158,400.00	0.21%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$152,100.00	0.2%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$152,000.00	0.2%	0	$0.00	NA	0
		1	$173,731.14	0.23%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, LLC	1	$171,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$151,320.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	$174,420.00	0.23%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$168,700.00	0.22%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$163,793.66	0.22%	0	$0.00	NA	0
	FREMONT BANK	7	$1,144,000.00	1.52%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$484,250.00	0.64%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$164,900.00	0.22%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$150,000.00	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$154,850.00	0.21%	0	$0.00	NA	0
	GECU	1	$153,950.00	0.2%	0	$0.00	NA	0
	GEO-CORP, INC	1	$155,250.00	0.21%	0	$0.00	NA	0
	GMFS LLC	1	$160,740.00	0.21%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$149,811.28	0.2%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$152,500.00	0.2%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$174,800.00	0.23%	0	$0.00	NA	0
	GREENBOX LOANS, INC	1	$159,013.10	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$312,300.00	0.42%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$168,000.00	0.22%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$155,000.00	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$322,030.00	0.43%	0	$0.00	NA	0
	HEARTLAND BANK	2	$320,964.00	0.43%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$307,000.00	0.41%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$166,415.37	0.22%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$171,483.71	0.23%	0	$0.00	NA	0
	HOMEWISE, INC	1	$159,200.00	0.21%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$159,408.23	0.21%	0	$0.00	NA	0

	IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$174,503.00	0.23%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$157,250.00	0.21%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$161,500.00	0.22%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$174,891.00	0.23%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	$335,135.00	0.45%	0	$0.00	NA	0	
	KONDAUR CAPITAL CORPORATION	1	$154,375.00	0.21%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$491,000.00	0.65%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$173,250.00	0.23%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST	1	$165,000.00	0.22%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$157,250.00	0.21%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$174,615.94	0.23%	0	$0.00	NA	0	
	MAGNOLIA BANK INC	1	$171,384.10	0.23%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	3	$479,300.00	0.64%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$152,507.88	0.2%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	3	$474,100.00	0.63%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	4	$632,150.00	0.84%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$150,400.00	0.2%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$342,200.00	0.46%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	
	MILLEDGEVILLE STATE BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$150,500.00	0.2%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$315,000.00	0.42%	0	$0.00	NA	0	
	MORTGAGENETWORK	2	$324,000.00	0.43%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$331,000.00	0.44%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL	3	$459,500.00	0.61%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$167,477.00	0.22%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$324,300.00	0.43%	0	$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	1	$165,000.00	0.22%	0	$0.00	NA	0	

	NATIONS DIRECT MORTGAGE LLC	1	$159,375.00	0.21%	0	$0.00	NA	0
	NCB, FSB	1	$174,400.00	0.23%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$159,815.00	0.21%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	$322,000.00	0.43%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$166,706.00	0.22%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$162,960.00	0.22%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$150,000.00	0.2%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$168,000.00	0.22%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$167,810.00	0.22%	0	$0.00	NA	0
	OAK BANK/LENDER	1	$153,750.00	0.2%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$161,500.00	0.22%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$171,783.60	0.23%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$338,193.67	0.45%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$172,500.00	0.23%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$168,750.00	0.22%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$794,450.00	1.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,150.00	0.2%	0	$0.00	NA	0
	PARK BANK	1	$164,000.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK	1	$155,009.17	0.21%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$154,700.00	0.21%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$164,103.87	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,835,039.19	3.77%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$162,806.00	0.22%	0	$0.00	NA	0
	PIONEER BANK	2	$308,750.00	0.41%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$498,000.00	0.66%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	$959,553.00	1.28%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$493,700.00	0.66%	0	$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC	1	$159,000.00	0.21%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$326,800.80	0.44%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$168,826.00	0.22%	0	$0.00	NA	0
	R P FUNDING, INC	2	$339,000.00	0.45%	0	$0.00	NA	0
	RANLIFE, INC	1	$172,000.00	0.23%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$168,000.00	0.22%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	$2,107,378.61	2.81%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$964,171.93	1.28%	0	$0.00	NA	0
	RED RIVER BANK	1	$150,800.00	0.2%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$163,687.62	0.22%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$153,806.24	0.2%	0	$0.00	NA	0
	RENASANT BANK	2	$324,750.00	0.43%	0	$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$167,200.00	0.22%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$151,817.36	0.2%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$167,325.00	0.22%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	$157,500.00	0.21%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,500.00	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$172,660.00	0.23%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$163,294.30	0.22%	0	$0.00	NA	0
	S&L HOLDINGS INC	1	$160,000.00	0.21%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$152,000.00	0.2%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,500.00	0.22%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$171,200.00	0.23%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$160,000.00	0.21%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$161,800.00	0.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,650.00	0.23%	0	$0.00	NA	0
	SECURITYNATIONAL	1	$165,679.74	0.22%	0	$0.00	NA	0

	MORTGAGE COMPANY, A UTAH CORPORATION							
	SENTE MORTGAGE, INC	1	$157,501.59	0.21%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$159,990.00	0.21%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$165,100.00	0.22%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$167,740.00	0.22%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,140,050.00	1.52%	0	$0.00	NA	0
	SMW FINANCIAL, LLC	1	$167,100.00	0.22%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	$152,308.14	0.2%	0	$0.00	NA	0
	STATE STREET BANK	1	$161,100.00	0.21%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$1,146,562.26	1.53%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$989,247.30	1.32%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$158,000.00	0.21%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$166,000.00	0.22%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$166,155.00	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$1,108,896.00	1.48%	0	$0.00	NA	0
	THE CITIZENS BANK	1	$166,500.00	0.22%	0	$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	$156,750.00	0.21%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$171,000.00	0.23%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$307,990.00	0.41%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,994.41	0.22%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$166,000.00	0.22%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$166,500.00	0.22%	0	$0.00	NA	0
	TRUSTONE	1	$155,000.00	0.21%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$164,350.00	0.22%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0
	UNIONBANK,N.A	3	$493,486.30	0.66%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$172,000.00	0.23%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$799,824.34	1.06%	0	$0.00	NA	0
		5	$827,484.00	1.1%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$327,461.74	0.44%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$159,600.00	0.21%	0	$0.00	NA	0	
		USE CREDIT UNION	1	$162,635.64	0.22%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$150,177.54	0.2%	0	$0.00	NA	0	
		UWHARRIE BANK	1	$171,200.00	0.23%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$157,500.00	0.21%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$154,000.00	0.21%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$164,906.16	0.22%	0	$0.00	NA	0	
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$158,400.00	0.21%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC	1	$170,000.00	0.23%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$336,484.24	0.45%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$967,145.00	1.29%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$166,250.00	0.22%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$153,750.00	0.2%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$320,600.00	0.43%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION	1	$163,200.00	0.22%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$166,500.00	0.22%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$157,310.76	0.21%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$156,000.00	0.21%	0	$0.00	NA	0	
		YADKIN BANK	1	$165,000.00	0.3%	0	$0.00	NA	0	
Total			**463**	**$75,101,689.10**	**100%**	**0**	**$0.00**		**0**	

3138WAZH3		ACADEMY MORTGAGE CORPORATION	1	$198,000.00	0.31%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$182,500.00	0.28%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.64%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$815,500.00	1.26%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, L.L.C	1	$366,100.00	0.56%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$375,930.42	0.58%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,498,100.00	2.31%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$360,000.00	0.56%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	2	$820,200.00	1.26%	0	$0.00	NA	0	
		ANCHORBANK, FSB	1	$288,000.00	0.44%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.64%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,217,920.00	1.88%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,133,200.00	1.75%	0	$0.00	NA	0	
		ATLANTIC NATIONAL BANK	1	$359,000.00	0.55%	0	$0.00	NA	0	
		AVIDIA BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$441,500.00	0.68%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$1,776,250.00	2.74%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	1	$180,800.00	0.28%	0	$0.00	NA	0	
		BANKIOWA	1	$212,699.88	0.33%	0	$0.00	NA	0	
		BANNER BANK	1	$262,400.00	0.4%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$699,000.00	1.08%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$176,000.00	0.27%	0	$0.00	NA	0	
		BENCHMARK COMMUNITY BANK	1	$209,835.00	0.32%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	10	$3,129,910.00	4.83%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	4	$1,257,428.33	1.94%	0	$0.00	NA	0	
		BRYANT MORTGAGE COMPANY INC	1	$307,657.00	0.47%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,390,100.00	5.23%	0	$0.00	NA	0	
		CASHCALL INC	1	$371,463.06	0.57%	0	$0.00	NA	0	
			2	$735,861.71	1.13%	0	$0.00	NA	0	

	CASHCALL, INC., A CALIFORNIA CORPOR							
	CENTENNIAL BANK	1	$225,600.00	0.35%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	$665,300.00	1.03%	0	$0.00	NA	0
	CENTRAL BANK, A FLORIDA CORPORATION	1	$417,000.00	0.64%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$175,000.00	0.27%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$276,000.00	0.43%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$737,958.76	1.14%	0	$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$172,000.00	0.27%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	$192,000.00	0.3%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$416,250.00	0.64%	0	$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$224,000.00	0.35%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$250,040.00	0.39%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$185,000.00	0.29%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$177,400.00	0.27%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$170,750.00	0.26%	0	$0.00	NA	0
	EMIGRANT MORTGAGE, INC	1	$247,000.00	0.38%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$161,400.00	0.25%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$150,050.00	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$400,000.00	0.62%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$398,437.81	0.61%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$232,000.00	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$287,589.41	0.44%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$437,237.58	0.67%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$220,500.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$651,000.00	1%	0	$0.00	NA	0
		1	$250,000.00	0.39%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST GUARANTY MORTGAGE CORPORATION	1	$190,000.00	0.29%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$617,500.00	0.95%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$279,000.00	0.43%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$201,000.00	0.31%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$232,750.00	0.36%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$510,600.00	0.79%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$416,399.18	0.64%	0	$0.00	NA	0
	FIRSTAR BANK	1	$250,000.00	0.39%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$200,000.00	0.31%	0	$0.00	NA	0
	GECU	1	$184,000.00	0.28%	0	$0.00	NA	0
	GMFS LLC	1	$200,000.00	0.31%	0	$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	$240,000.00	0.37%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$212,000.00	0.33%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$277,547.00	0.43%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$212,000.00	0.33%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$403,000.00	0.62%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$384,000.00	0.59%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$262,400.00	0.4%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	$1,495,100.00	2.31%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$256,000.00	0.39%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	$1,127,522.35	1.74%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$278,000.00	0.43%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$363,350.00	0.56%	0	$0.00	NA	0
	LIBERTY BANK	1	$175,000.00	0.27%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$339,000.00	0.52%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$248,000.00	0.38%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$982,500.00	1.52%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$240,000.00	0.37%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$256,000.00	0.39%	0	$0.00	NA	0
		1	$261,800.00	0.4%	0	$0.00	NA	0

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.64%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$212,000.00	0.33%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$195,000.00	0.3%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$265,000.00	0.41%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$225,000.00	0.35%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$638,000.00	0.98%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$291,000.00	0.45%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$848,000.00	1.31%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$629,550.00	0.97%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$316,000.00	0.49%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$302,000.00	0.47%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$280,000.00	0.43%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$199,718.20	0.31%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$586,150.00	0.9%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$413,712.56	0.64%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$659,850.00	1.02%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$670,019.00	1.03%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$220,688.61	0.34%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$360,000.00	0.56%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,718.20	0.31%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.64%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	0.64%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$300,000.00	0.46%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$149,576.59	0.23%	0	$0.00	NA	0
	ROCKLAND TRUST	2	$538,000.00	0.83%	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	2	$465,544.00	0.72%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$328,000.00	0.51%	0	$0.00	NA	0	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$280,000.00	0.43%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$413,500.00	0.64%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	2	$745,529.00	1.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$455,000.00	0.7%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	7	$2,175,344.00	3.35%	0	$0.00	NA	0	
	STEARNS LENDING INC	4	$1,365,171.45	2.11%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$777,136.00	1.2%	0	$0.00	NA	0	
	STIFEL BANK & TRUST	2	$817,000.00	1.26%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$247,500.00	0.38%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$217,300.00	0.34%	0	$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	1	$318,229.00	0.49%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$156,000.00	0.24%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	$209,900.00	0.32%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$183,500.00	0.28%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$524,920.00	0.81%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$430,707.00	0.66%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$714,342.85	1.1%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$470,181.00	0.73%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$345,811.00	0.53%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$158,400.00	0.24%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$165,000.00	0.25%	0	$0.00	NA	0	
	VALLEY BANK	1	$229,675.22	0.35%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$408,750.00	0.63%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$194,500.00	0.3%	0	$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$272,000.00	0.42%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$230,800.00	0.36%	0	$0.00	NA	0
		WESTERN BANCORP	1	$415,000.00	0.64%	0	$0.00	NA	0
		Unavailable	1	$200,000.00	0.33%	0	$0.00	NA	0
Total			**228**	**$64,847,061.17**	**100%**	**0**	**$0.00**		**0**
3138WAZJ9		360 MORTGAGE GROUP, LLC	1	$94,300.00	0.38%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$484,992.00	1.95%	0	$0.00	NA	0
		AFFILIATED BANK	1	$86,250.00	0.35%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$103,920.00	0.42%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$109,650.00	0.44%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$95,889.88	0.39%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$463,000.00	1.86%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$103,000.00	0.41%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$107,250.00	0.43%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$176,200.00	0.71%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,300.00	0.41%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,200.00	0.35%	0	$0.00	NA	0
		AVIDIA BANK	1	$95,760.00	0.39%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	2	$194,700.00	0.78%	0	$0.00	NA	0
		BADGER BANK	1	$104,800.00	0.42%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$95,840.00	0.39%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$305,600.00	1.23%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$202,400.00	0.82%	0	$0.00	NA	0
		BANNER BANK	1	$92,744.30	0.37%	0	$0.00	NA	0
		BANNER BANK, A CORPORATION	1	$106,700.00	0.43%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$206,258.00	0.83%	0	$0.00	NA	0
		BENTON STATE BANK	1	$104,800.00	0.42%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$95,889.88	0.39%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$196,805.00	0.79%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	4	$407,082.00	1.64%	0	$0.00	NA	0

	CAPITAL CONCEPTS, INC	2	$182,700.00	0.74%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$89,000.00	0.36%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$204,975.00	0.83%	0	$0.00	NA	0
	CASHCALL INC	1	$90,000.00	0.36%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$103,737.80	0.42%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$410,773.84	1.65%	0	$0.00	NA	0
	CENTRUE BANK	1	$96,900.00	0.39%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$104,500.00	0.42%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$312,000.00	1.26%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	$95,000.00	0.38%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$203,817.00	0.82%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$87,000.00	0.35%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$108,904.00	0.44%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	$103,000.00	0.41%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$104,000.00	0.42%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$93,642.47	0.38%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$108,000.00	0.44%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,600.00	0.37%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,350.00	0.41%	0	$0.00	NA	0
	DIME BANK	1	$92,400.00	0.37%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$96,000.00	0.39%	0	$0.00	NA	0
	EMPIRE BANK	1	$107,250.00	0.43%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$102,700.00	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$288,220.00	1.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$107,920.00	0.43%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$102,125.00	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$94,350.00	0.38%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$283,105.00	1.14%	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	3	$296,600.00	1.19%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$780,215.00	3.14%	0	$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.4%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$89,600.00	0.36%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$101,700.00	0.41%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,720.00	0.41%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$101,299.93	0.41%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$98,800.00	0.4%	0	$0.00	NA	0
	FIRST BANK	1	$99,000.00	0.4%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$95,000.00	0.38%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,700.00	0.44%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$88,000.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$96,000.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$107,200.00	0.43%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$93,500.00	0.38%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$109,250.00	0.44%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$104,400.00	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$92,053.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$199,000.00	0.8%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	$85,000.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$211,500.00	0.85%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$102,505.00	0.41%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$105,000.00	0.42%	0	$0.00	NA	0
		3	$288,775.00	1.16%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTMERIT BANK, N.A	1	$85,850.00	0.35%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$101,175.00	0.41%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$96,000.00	0.39%	0	$0.00	NA	0
	FREMONT BANK	4	$425,859.00	1.72%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$87,750.00	0.35%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$95,000.00	0.38%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	$91,889.26	0.37%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$87,889.28	0.35%	0	$0.00	NA	0
	GREENBOX LOANS, INC	1	$108,586.32	0.44%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$97,500.00	0.39%	0	$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	$97,200.00	0.39%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$85,200.00	0.34%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$95,250.00	0.38%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$85,500.00	0.34%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$107,000.00	0.43%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$88,050.00	0.35%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$89,725.00	0.36%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.44%	0	$0.00	NA	0
	LHM FINANCIAL CORP	1	$96,883.45	0.39%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$186,600.00	0.75%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$95,470.00	0.38%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$179,750.00	0.72%	0	$0.00	NA	0
	MCM HOLDINGS, INC	1	$85,000.00	0.34%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$108,300.00	0.44%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$109,155.00	0.44%	0	$0.00	NA	0
	MERCHANTS BANK NA-ONALASKA	1	$92,000.00	0.37%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$85,500.00	0.34%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	$190,199.62	0.77%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$106,400.00	0.43%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$91,000.00	0.37%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$100,366.00	0.4%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	$86,450.00	0.35%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$92,000.00	0.37%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$103,000.00	0.41%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$195,100.00	0.79%	0	$0.00	NA	0
	OAKTREE FUNDING CORP	1	$103,410.00	0.42%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$108,000.00	0.44%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$97,000.00	0.39%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$87,750.00	0.35%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$105,000.00	0.42%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$96,000.00	0.39%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$187,500.00	0.76%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$93,750.00	0.38%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$102,335.00	0.41%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$101,600.00	0.41%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$316,750.00	1.28%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$88,000.00	0.35%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	$295,900.00	1.19%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$90,000.00	0.36%	0	$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$86,540.00	0.35%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$108,000.00	0.44%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$100,836.63	0.41%	0	$0.00	NA	0
	RANLIFE, INC	1	$90,000.00	0.36%	0	$0.00	NA	0
	RCB BANK	1	$104,000.00	0.42%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$316,070.00	1.27%	0	$0.00	NA	0
	RENASANT BANK	1	$109,000.00	0.44%	0	$0.00	NA	0
	RIO GRANDE FEDERAL CREDIT	1	$88,888.02	0.36%	0	$0.00	NA	0

	UNION							
	ROCKFORD COMMUNITY FCU	1	$85,250.00	0.34%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$91,233.00	0.37%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$105,600.00	0.43%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$96,000.00	0.39%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$486,180.58	1.96%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$109,250.00	0.44%	0	$0.00	NA	0
	SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0
	SFMC, LP	1	$108,000.00	0.44%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$283,125.00	1.14%	0	$0.00	NA	0
	SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$109,600.00	0.44%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$99,000.00	0.4%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$100,500.00	0.4%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$203,750.00	0.82%	0	$0.00	NA	0
	SOUTHWEST FUNDIG, L.P	1	$109,700.00	0.44%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$366,576.16	1.48%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$283,805.34	1.14%	0	$0.00	NA	0
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	$92,000.00	0.37%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$197,500.00	0.8%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$294,350.00	1.19%	0	$0.00	NA	0
	TECHE FEDERAL BANK	1	$85,500.00	0.34%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$106,403.30	0.43%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$95,476.00	0.38%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0
	TRUSTONE	1	$92,625.00	0.37%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$89,891.86	0.36%	0	$0.00	NA	0

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,000.00	0.42%	0	$0.00	NA	0
		UNITED BANK & TRUST NA	1	$107,350.00	0.43%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$102,400.00	0.41%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$93,750.00	0.38%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$90,000.00	0.36%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,600.00	0.44%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$211,977.00	0.85%	0	$0.00	NA	0
		VILLA GROVE STATE BANK, ISAOA	1	$102,000.00	0.41%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$192,400.00	0.77%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$90,900.00	0.37%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$204,000.00	0.82%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$195,573.00	0.79%	0	$0.00	NA	0
		Unavailable	1	$88,500.00	0.41%	0	$0.00	NA	0
Total			**253**	**$24,826,812.92**	**100%**	**0**	**$0.00**		**0**
3138WAZK6		ABBEVILLE BUILDING & LOAN	1	$295,000.00	0.6%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$405,000.00	0.82%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$184,209.10	0.37%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$250,000.00	0.51%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$300,000.00	0.61%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$248,000.00	0.5%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$464,000.00	0.94%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$242,600.00	0.49%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$374,000.00	0.76%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$286,613.57	0.58%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL	2	$585,000.00	1.19%	0	$0.00	NA	0

	ASSOCIATION							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$210,000.00	0.43%	0	$0.00	NA	0
	BANCFIRST	1	$280,000.00	0.57%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$244,370.63	0.5%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$207,000.00	0.42%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.81%	0	$0.00	NA	0
	BANNER BANK	1	$300,000.00	0.61%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$417,000.00	0.85%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$180,000.00	0.37%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	2	$689,300.00	1.4%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$954,600.00	1.94%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$429,600.00	0.87%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$188,928.61	0.38%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$417,000.00	0.85%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$340,066.00	0.69%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$340,000.00	0.69%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	$215,000.00	0.44%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$523,700.00	1.06%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,031,260.29	2.09%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$632,000.00	1.28%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$635,000.00	1.29%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$280,000.00	0.57%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$432,100.00	0.88%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$188,000.00	0.38%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$516,610.00	1.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$531,699.96	1.08%	0	$0.00	NA	0
		1	$255,000.00	0.52%	0	$0.00	NA	0

	DNB FIRST, NATIONAL ASSOCIATION							
	EMBER ADVANTAGE MORTGAGE	1	$415,000.00	0.84%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$200,000.00	0.41%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$278,000.00	0.56%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$400,000.00	0.81%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$323,557.00	0.66%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,057,100.00	2.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$198,400.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK	1	$230,000.00	0.47%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.51%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$504,800.00	1.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$283,000.00	0.57%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$226,819.58	0.46%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$210,000.00	0.43%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$185,000.00	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$214,000.00	0.43%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	$859,000.00	1.74%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$405,000.00	0.82%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$218,500.00	0.44%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$700,266.83	1.42%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$207,000.00	0.42%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$360,000.00	0.73%	0	$0.00	NA	0
	FREMONT BANK	1	$179,100.00	0.36%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	$192,000.00	0.39%	0	$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	$218,000.00	0.44%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$288,000.00	0.58%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$225,000.00	0.46%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$216,800.00	0.44%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$394,000.00	0.8%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$202,500.00	0.41%	0	$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY	1	$255,549.00	0.52%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,921,859.70	3.9%	0	$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	$385,000.00	0.78%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$282,800.00	0.57%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$175,000.00	0.36%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$360,000.00	0.73%	0	$0.00	NA	0
	MARQUETTE BANK	1	$250,000.00	0.51%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$175,000.00	0.36%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$225,000.00	0.46%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$524,400.00	1.06%	0	$0.00	NA	0
	MONUMENT BANK	1	$275,000.00	0.56%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$192,000.00	0.39%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$292,000.00	0.59%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.85%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$208,000.00	0.42%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$320,400.00	0.65%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$239,000.00	0.48%	0	$0.00	NA	0
	ORIENTAL BANK	1	$186,000.00	0.38%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	$311,489.52	0.63%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$386,000.00	0.78%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$316,750.00	0.64%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$388,800.00	0.79%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$197,000.00	0.4%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$175,600.00	0.36%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$872,000.00	1.77%	0	$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	$178,000.00	0.36%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$417,000.00	0.85%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$417,000.00	0.85%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$687,350.00	1.39%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$367,000.00	0.74%	0	$0.00	NA	0
		1	$173,501.61	0.35%	0	$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC (IC)							
	RENASANT BANK	1	$273,920.00	0.56%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$220,000.00	0.45%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	$859,425.00	1.74%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$404,300.00	0.82%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$560,273.00	1.14%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$243,000.00	0.49%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$349,400.00	0.71%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$641,800.00	1.3%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$498,700.00	1.01%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$319,000.00	0.65%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$221,600.00	0.45%	0	$0.00	NA	0
	STANFORD FCU	1	$417,000.00	0.85%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$256,000.00	0.52%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$256,000.00	0.52%	0	$0.00	NA	0
	STC CAPITAL BANK	1	$415,000.00	0.84%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$834,000.00	1.69%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$951,392.00	1.93%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$340,000.00	0.69%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$615,000.00	1.25%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	$523,400.00	1.06%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$190,800.00	0.39%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	$794,000.00	1.61%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$225,000.00	0.46%	0	$0.00	NA	0
	TRISTAR FINANCE INC	1	$204,000.00	0.41%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$523,492.22	1.06%	0	$0.00	NA	0
	UNITED BANK	1	$194,302.07	0.39%	0	$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	1	$180,000.00	0.37%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$386,500.00	0.78%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$400,000.00	0.81%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$352,000.00	0.71%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$208,000.00	0.42%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.42%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$340,000.00	0.69%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$197,500.00	0.4%	0	$0.00	NA	0
Total			**178**	**$49,288,805.69**	**100%**	**0**	**$0.00**		**0**
3138WAZL4		ACADEMY MORTGAGE CORPORATION	3	$419,090.00	1.67%	0	$0.00	NA	0
		ACOPIA, LLC	1	$135,900.00	0.54%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$127,500.00	0.51%	0	$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	$132,000.00	0.53%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$143,390.57	0.57%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$256,250.00	1.02%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$133,950.00	0.53%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$135,250.00	0.54%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$137,800.00	0.55%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$411,200.00	1.64%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$281,370.47	1.12%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$136,000.00	0.54%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$144,300.00	0.58%	0	$0.00	NA	0
		BANK MUTUAL	1	$126,300.00	0.5%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$126,420.00	0.5%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$132,400.00	0.53%	0	$0.00	NA	0
		BANK SNB, NATIONAL ASSOCIATION	1	$128,500.00	0.51%	0	$0.00	NA	0

	BANNER BANK	1	$127,327.34	0.51%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$128,550.00	0.51%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$128,000.00	0.51%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$271,100.00	1.08%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$128,000.00	0.51%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$278,000.00	1.11%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$413,950.00	1.65%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$140,000.00	0.56%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$282,900.00	1.13%	0	$0.00	NA	0	
	CITIZENS & NORTHERN BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$786,871.17	3.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$130,850.00	0.52%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$139,900.00	0.56%	0	$0.00	NA	0	
	CUMORTAGE DIRECT, LLC	1	$131,000.00	0.52%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$124,464.58	0.5%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$260,150.00	1.04%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$126,094.61	0.5%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$139,200.00	0.55%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$127,025.00	0.51%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$132,000.00	0.53%	0	$0.00	NA	0	
	EXCHANGE BANK AND TRUST	1	$128,000.00	0.51%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,300.00	0.5%	0	$0.00	NA	0	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$125,000.00	0.5%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$125,472.00	0.5%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE	1	$140,592.72	0.56%	0	$0.00	NA	0	

	FIRST COMMUNITY BANK	1	$142,400.00	0.57%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$142,500.00	0.57%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$135,000.00	0.54%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$125,000.00	0.5%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$139,000.00	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$145,000.00	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$125,000.00	0.5%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$283,500.00	1.13%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$125,000.00	0.5%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$283,500.00	1.13%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$145,000.00	0.58%	0	$0.00	NA	0
	FOOTHILLS BANK AND TRUST	1	$130,000.00	0.52%	0	$0.00	NA	0
	FREMONT BANK	1	$134,000.00	0.53%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$281,000.00	1.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$127,000.00	0.51%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$142,394.80	0.57%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$133,500.00	0.53%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$146,564.34	0.58%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$126,320.00	0.5%	0	$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	$125,250.00	0.5%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$126,846.54	0.51%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$147,000.00	0.59%	0	$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	$136,000.00	0.54%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$132,400.00	0.53%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$130,200.00	0.52%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$125,005.00	0.5%	0	$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	$137,800.00	0.55%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$134,080.00	0.53%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$245,126.90	0.98%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$275,150.00	1.1%	0	$0.00	NA	0
	LIBERTY BANK	3	$414,000.00	1.65%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$146,000.00	0.58%	0	$0.00	NA	0
		1	$149,600.00	0.6%	0	$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK							
	LOGIX FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$149,011.67	0.59%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$126,500.00	0.5%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$138,500.00	0.55%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$130,000.00	0.52%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$147,889.00	0.59%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$135,000.00	0.54%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,072.84	0.59%	0	$0.00	NA	0
	METRO BANK	1	$128,946.38	0.51%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$130,200.00	0.52%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$125,461.34	0.5%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	$670,400.00	2.67%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.54%	0	$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$134,213.51	0.53%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$130,000.00	0.52%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$143,450.00	0.57%	0	$0.00	NA	0
	ODJFS FEDERAL CREDIT UNION	1	$139,395.43	0.56%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$146,700.00	0.58%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$127,840.00	0.51%	0	$0.00	NA	0
	PARK BANK	1	$135,000.00	0.54%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0
	PBI BANK INC	1	$148,000.00	0.59%	0	$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	$125,068.43	0.5%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$127,437.38	0.51%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$130,000.00	0.52%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$133,000.00	0.53%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	$416,985.00	1.66%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	PIONEER BANK	2	$276,800.00	1.1%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$132,700.00	0.53%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$128,500.00	0.51%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$285,000.00	1.14%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$149,000.00	0.59%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$130,320.00	0.52%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$132,500.00	0.53%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	$926,600.00	3.69%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$279,940.12	1.12%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,400.00	0.52%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$148,200.00	0.59%	0	$0.00	NA	0
	SFMC, LP	1	$135,500.00	0.54%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$148,500.00	0.59%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$126,500.00	0.5%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$137,700.00	0.55%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$125,000.00	0.5%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$141,000.00	0.56%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$135,950.00	0.54%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$140,000.00	0.56%	0	$0.00	NA	0
	SUTTON BANK	1	$148,640.00	0.59%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$145,600.00	0.58%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$128,800.00	0.51%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$140,000.00	0.56%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$805,263.34	3.21%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$132,500.00	0.53%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$131,200.00	0.52%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$130,000.00	0.52%	0	$0.00	NA	0
	VALLEY BANK	1	$142,700.00	0.57%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$134,000.00	0.53%	0	$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	$132,800.00	0.53%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$127,500.00	0.51%	0	$0.00	NA	0

		WESTERN NATIONAL BANK	1	$125,000.00	0.5%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$133,000.00	0.53%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$125,455.33	0.5%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$140,000.00	0.51%	0	$0.00	NA	0
Total			**186**	**$25,093,145.81**	**100%**	**0**	**$0.00**		**0**
3138WAZM2		ALASKA USA MORTGAGE COMPANY, LLC	1	$173,119.98	0.83%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$163,600.00	0.79%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$308,275.00	1.48%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$168,200.00	0.81%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$161,314.39	0.78%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$168,000.00	0.81%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$645,000.00	3.1%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,000.00	0.82%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$166,400.00	0.8%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$169,600.00	0.82%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$170,700.00	0.82%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$156,000.00	0.75%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$158,900.00	0.76%	0	$0.00	NA	0
		CARROLLTON BANK	1	$160,000.00	0.77%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$161,771.00	0.78%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$152,770.17	0.74%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$150,000.00	0.72%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	5	$773,117.24	3.72%	0	$0.00	NA	0
		COMMERCIAL SAVINGS BANK	1	$170,000.00	0.82%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$160,550.00	0.77%	0	$0.00	NA	0
		COMMUNITY BANK CBD	1	$154,500.00	0.74%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,500.00	0.83%	0	$0.00	NA	0
		CROSSROADS BANK-MAIN BRANCH	1	$171,000.00	0.82%	0	$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.75%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,700.00	0.76%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$163,808.00	0.79%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$152,340.00	0.73%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$337,276.30	1.62%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$150,000.00	0.72%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$150,000.00	0.72%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$174,259.00	0.84%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$169,601.00	0.82%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.82%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.72%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$165,592.00	0.8%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,800.00	0.73%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$152,000.00	0.73%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$151,900.00	0.73%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$155,680.00	0.75%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$318,000.00	1.53%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.72%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$328,000.00	1.58%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$160,500.00	0.77%	0	$0.00	NA	0
	FREMONT BANK	2	$322,000.00	1.55%	0	$0.00	NA	0
	GMFS LLC	3	$469,250.00	2.26%	0	$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	$166,299.68	0.8%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$150,000.00	0.72%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$165,000.00	0.79%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$322,200.00	1.55%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.77%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$150,000.00	0.72%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$333,600.00	1.61%	0	$0.00	NA	0
		1	$150,000.00	0.72%	0	$0.00	NA	0

	LOUISIANA USA FEDERAL CREDIT UNION							
	MEMBER HOME LOAN, LLC	1	$158,500.00	0.76%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$155,000.00	0.75%	0	$0.00	NA	0
	METRO BANK	1	$153,500.00	0.74%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$164,000.00	0.79%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$164,000.00	0.79%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$156,800.00	0.75%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$159,000.00	0.77%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$154,000.00	0.74%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$157,500.00	0.76%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$166,900.00	0.8%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$327,500.00	1.58%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$155,000.00	0.75%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$156,000.00	0.75%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	$310,000.00	1.49%	0	$0.00	NA	0
	ORIENTAL BANK	2	$321,800.00	1.55%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$324,500.00	1.56%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$172,000.00	0.83%	0	$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	$160,000.00	0.77%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$165,000.00	0.79%	0	$0.00	NA	0
	RENASANT BANK	1	$155,200.00	0.75%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	$952,400.00	4.58%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$151,000.00	0.73%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$168,000.00	0.81%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$163,857.00	0.79%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	0.72%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$156,800.00	0.75%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$149,352.25	0.72%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$952,500.00	4.58%	0	$0.00	NA	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$160,565.00	0.77%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$170,950.00	0.82%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$170,000.00	0.82%	0	$0.00	NA	0
		THE NECEDAH BANK	1	$150,000.00	0.72%	0	$0.00	NA	0
		THE PARK BANK	1	$154,730.00	0.74%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$165,633.00	0.8%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$463,141.80	2.23%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$330,337.00	1.59%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,000.00	0.8%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$305,326.33	1.47%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$151,520.00	0.73%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$328,600.00	1.58%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$155,000.00	0.75%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$167,120.00	0.83%	0	$0.00	NA	0
Total			**130**	**$20,775,156.14**	**100%**	**0**	**$0.00**		**0**
3138WAZN0		1ST PREFERENCE MORTGAGE CORP	1	$189,760.95	1.02%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$208,050.00	1.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$166,875.00	0.89%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$332,500.00	1.78%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	2.23%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$284,800.00	1.53%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$204,900.00	1.1%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	4	$963,000.00	5.16%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$219,000.00	1.17%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$194,750.00	1.04%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION	1	$178,000.00	0.95%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$274,700.00	1.47%	0	$0.00	NA	0	
	CUSTOMERS BANK, A CORPORATION	1	$410,800.00	2.2%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	$150,430.00	0.81%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	0.96%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$575,250.00	3.08%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$653,400.00	3.5%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$579,809.00	3.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$332,000.00	1.78%	0	$0.00	NA	0	
	GEO-CORP, INC	2	$629,140.00	3.37%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	$714,000.00	3.83%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$199,600.00	1.07%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$368,000.00	1.97%	0	$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$199,674.19	1.07%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$151,050.00	0.81%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$280,250.00	1.5%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$417,500.00	2.24%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$199,300.00	1.07%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$398,000.00	2.13%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$497,000.00	2.66%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$199,000.00	1.07%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE,INC	1	$328,000.00	1.76%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	5	$953,548.00	5.11%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$789,350.00	4.23%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$217,500.00	1.17%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,159,359.00	6.21%	0	$0.00	NA	0	

		STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$715,150.00	3.83%	0	$0.00	NA	0
		STEARNS LENDING INC	4	$916,726.52	4.91%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	4	$918,780.75	4.92%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$338,000.00	1.81%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$420,200.00	2.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	4	$1,138,673.00	6.12%	0	$0.00	NA	0
Total			**77**	**$18,662,826.41**	**100%**	**0**	**$0.00**		**0**
3138WAZP5		ALABAMA ONE CREDIT UNION	1	$61,500.00	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$748,532.00	3.76%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$112,000.00	0.56%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$143,000.00	0.72%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$117,900.77	0.59%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$160,712.40	0.81%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	4	$283,564.00	1.42%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	2.08%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$337,407.00	1.69%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$52,000.00	0.26%	0	$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	$34,650.00	0.17%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$393,400.00	1.97%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$742,400.00	3.73%	0	$0.00	NA	0
		CASHCALL INC	2	$589,754.22	2.96%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$261,282.89	1.31%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$150,000.00	0.75%	0	$0.00	NA	0
		COMMUNITY BANK, INC	1	$110,000.00	0.55%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$162,000.00	0.81%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$200,960.99	1.01%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$181,500.00	0.91%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$403,212.74	2.02%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$63,937.85	0.32%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	2.09%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$377,000.00	1.89%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$220,059.54	1.1%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$75,300.00	0.38%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$531,000.00	2.66%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$96,000.00	0.48%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	$241,900.00	1.21%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$110,000.00	0.55%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$235,000.00	1.18%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$132,000.00	0.66%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$352,500.00	1.77%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$90,000.00	0.45%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$232,000.00	1.16%	0	$0.00	NA	0
	HAWTHORN BANK	1	$290,000.00	1.46%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$42,000.00	0.21%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$168,000.00	0.84%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$99,284.39	0.5%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$78,000.00	0.39%	0	$0.00	NA	0
	ILLINI BANK	1	$57,000.00	0.29%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	2.09%	0	$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	$45,650.00	0.23%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$502,500.00	2.52%	0	$0.00	NA	0
	MARINE BANK	1	$142,000.00	0.71%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$152,000.00	0.76%	0	$0.00	NA	0
	MORRIS BUILDING & LOAN	1	$58,800.00	0.3%	0	$0.00	NA	0
	MORTON COMMUNITY BANK	1	$248,000.00	1.24%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$517,130.00	2.59%	0	$0.00	NA	0
		1	$66,245.99	0.33%	0	$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	2	$195,000.00	0.98%	0	$0.00	NA	0
	OAK BANK	1	$45,000.00	0.23%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.75%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$131,250.00	0.66%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$589,045.08	2.96%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,000.00	0.67%	0	$0.00	NA	0
	PLANTERS BANK	1	$61,500.00	0.31%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$538,560.00	2.7%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$160,021.28	0.8%	0	$0.00	NA	0
	RENASANT BANK	1	$98,000.00	0.49%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$166,500.00	0.84%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$154,493.00	0.78%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$50,000.00	0.25%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$224,000.00	1.12%	0	$0.00	NA	0
	STIFEL BANK & TRUST	1	$200,000.00	1%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$126,000.00	0.63%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$136,500.00	0.68%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$194,500.00	0.98%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$94,200.00	0.47%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.75%	0	$0.00	NA	0
	THE CITIZENS BANKING CO	1	$65,200.00	0.33%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,500.00	0.32%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$184,000.00	0.92%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$231,280.00	1.16%	0	$0.00	NA	0
	THE PARK BANK	1	$214,400.00	1.08%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$216,000.00	1.08%	0	$0.00	NA	0
	UNION HOME MORTGAGE	1	$68,000.00	0.34%	0	$0.00	NA	0

		CORP., A CORPORATION								
		UNITED BANK &TRUST	1	$175,600.00	0.88%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$290,257.00	1.46%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$325,700.00	1.63%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	8	$1,807,800.00	9.07%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	1	$120,000.00	0.6%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION	1	$170,000.00	0.85%	0	$0.00	NA	0	
		WELLS FEDERAL BANK	1	$92,000.00	0.46%	0	$0.00	NA	0	
		WICHITA FEDERAL CREDIT UNION	1	$82,300.00	0.41%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$335,700.00	1.76%	0	$0.00	NA	0	
Total			**136**	**$19,928,391.14**	**100%**	**0**	**$0.00**		**0**	
3138WAZQ3		ACADEMY MORTGAGE CORPORATION	1	$140,000.00	0.69%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$266,940.00	1.32%	0	$0.00	NA	0	
		ARIZONA FEDERAL CREDIT UNION	1	$60,164.65	0.3%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$175,373.45	0.87%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$50,000.00	0.25%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	4	$352,750.00	1.75%	0	$0.00	NA	0	
		BANK OF AKRON	1	$100,000.00	0.5%	0	$0.00	NA	0	
		BANK OF THE JAMES	1	$132,000.00	0.66%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$100,000.00	0.5%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$160,000.00	0.79%	0	$0.00	NA	0	
		BENEFICIAL BANK	1	$123,250.00	0.61%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	1	$168,000.00	0.83%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	1	$154,668.00	0.77%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$101,000.00	0.5%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$239,000.00	1.19%	0	$0.00	NA	0	
		BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,525.00	0.75%	0	$0.00	NA	0	

	CASHCALL INC	2	$523,308.56	2.6%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$157,302.86	0.78%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$280,000.00	1.39%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$112,207.00	0.56%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$171,700.00	0.85%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$280,607.76	1.39%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$213,750.00	1.06%	0	$0.00	NA	0	
	COMMUNITY SHORES BANK	1	$170,000.00	0.84%	0	$0.00	NA	0	
	CREDIT UNION OF DODGE CITY	1	$65,200.00	0.32%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$50,000.00	0.25%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$543,108.79	2.7%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$130,000.00	0.65%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$69,000.00	0.34%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$81,829.09	0.41%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	3	$326,254.00	1.62%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$152,905.00	0.76%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,700.00	0.28%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$175,000.00	0.87%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$44,000.00	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$34,000.00	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$55,000.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$51,432.71	0.26%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$117,600.00	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK WAUPACA	1	$86,000.00	0.43%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	2	$89,625.00	0.44%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$260,700.00	1.29%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$155,900.00	0.77%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.57%	0	$0.00	NA	0	
		1	$57,990.17	0.29%	0	$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FLORIDA CREDIT UNION	1	$360,000.00	1.79%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$60,100.00	0.3%	0	$0.00	NA	0
	FREMONT BANK	1	$262,500.00	1.3%	0	$0.00	NA	0
	GMFS LLC	2	$212,300.00	1.05%	0	$0.00	NA	0
	GRAND MARSH STATE BANK - ADAMS	1	$68,000.00	0.34%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$49,000.00	0.24%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$114,800.00	0.57%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$552,300.00	2.74%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$334,923.94	1.66%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	$228,000.00	1.13%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$84,000.00	0.42%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$185,208.23	0.92%	0	$0.00	NA	0
	INTERAMERICAN BANK	1	$94,000.00	0.47%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	2.07%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$247,114.00	1.23%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$113,000.00	0.56%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$100,200.00	0.5%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$130,000.00	0.65%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$179,000.00	0.89%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$130,000.00	0.65%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$55,200.00	0.27%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$248,000.00	1.23%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$153,000.00	0.76%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$138,000.00	0.68%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE	1	$417,000.00	2.07%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$139,000.00	0.69%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$49,788.00	0.25%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$48,100.00	0.24%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$415,700.00	2.06%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	$132,375.00	0.66%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.4%	0	$0.00	NA	0	
	NORTH VALLEY BANK	1	$78,100.00	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO	1	$58,000.00	0.29%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$180,000.00	0.89%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$322,993.29	1.6%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$100,000.00	0.5%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$88,000.00	0.44%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST CO. PICKETT CO	1	$70,000.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,200.00	0.26%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$163,000.00	0.81%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$78,000.00	0.39%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$90,850.00	0.45%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$280,000.00	1.39%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$95,544.47	0.47%	0	$0.00	NA	0	
	RIVER VALLEY CREDIT UNION	1	$114,203.47	0.57%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$81,600.00	0.41%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	5	$643,478.00	3.19%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$56,400.00	0.28%	0	$0.00	NA	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$145,500.00	0.72%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$88,200.00	0.44%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$417,000.00	2.07%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$176,000.00	0.87%	0	$0.00	NA	0	

		THE CLAY CITY BANKING COMPANY	1	$39,000.00	0.19%	0	$0.00	NA	0
		THE NATIONAL BANK OF WAUPUN	1	$55,500.00	0.28%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$295,000.00	1.46%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$350,868.81	1.74%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.74%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	$1,052,967.83	5.23%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$239,000.00	1.19%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$58,600.00	0.29%	0	$0.00	NA	0
		VISIONBANK OF IOWA	1	$112,100.00	0.56%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.32%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$70,000.00	0.35%	0	$0.00	NA	0
		WESTERN BANCORP	1	$212,000.00	1.05%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$60,000.00	0.3%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	2	$431,852.18	2.14%	0	$0.00	NA	0
		Unavailable	1	$88,000.00	0.4%	0	$0.00	NA	0
Total			**160**	**$20,147,359.26**	**100%**	**0**	**$0.00**		**0**
3138WBA21		ACCESS NATIONAL MORTGAGE	1	$203,920.00	3.38%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$561,750.00	9.31%	0	$0.00	NA	0
		ARVEST BANK	1	$316,650.00	5.25%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$260,000.00	4.31%	0	$0.00	NA	0
		CITIBANK,N.A	1	$250,160.96	4.15%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$203,450.25	3.37%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	$579,402.00	9.61%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	3	$909,800.00	15.08%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$360,800.00	5.98%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$1,363,808.16	22.61%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$301,671.78	5%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$340,465.43	5.64%	0	$0.00	NA	0

		PACIFIC MERCANTILE BANK	1	$379,543.41	6.31%	0	$0.00	NA	0
Total			**21**	**$6,031,421.99**	**100%**	**0**	**$0.00**		**0**
3138WBA39		ALCOVA MORTGAGE, LLC	1	$103,766.40	4.79%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$107,365.85	4.96%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$293,764.74	13.57%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$193,070.79	8.92%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$88,598.26	4.09%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$109,286.90	5.05%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$99,573.59	4.6%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$106,365.67	4.91%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$98,250.00	4.54%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$99,885.30	4.61%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,159.98	4.81%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$87,901.40	4.06%	0	$0.00	NA	0
		FIRST BANK	1	$107,626.73	4.97%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$293,025.35	13.53%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$88,251.34	4.08%	0	$0.00	NA	0
		SOUTHEAST BANK	1	$95,093.33	4.39%	0	$0.00	NA	0
		THE BANK, NA	1	$89,391.11	4.12%	0	$0.00	NA	0
Total			**22**	**$2,165,376.74**	**100%**	**0**	**$0.00**		**0**
3138WBA47		AMERICAN NATIONAL BANK	1	$210,016.04	6.24%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$370,280.72	11%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$262,198.91	7.79%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$229,642.29	6.82%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	4	$1,063,920.25	31.61%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$375,250.00	11.15%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$301,000.00	8.94%	0	$0.00	NA	0
		MONARCH BANK	1	$235,710.58	7%	0	$0.00	NA	0

		SHEA MORTGAGE INC	1	$317,884.95	9.45%	0	$0.00	NA	0
Total			**12**	**$3,365,903.74**	**100%**	**0**	**$0.00**		**0**
3138WBA54		AMERICAN INTERNET MORTGAGE, INC	13	$3,043,706.00	28.92%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	$1,559,700.00	14.82%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$947,150.00	9%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$183,000.00	1.74%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$130,700.00	1.24%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$355,284.83	3.38%	0	$0.00	NA	0
		CITIBANK,N.A	1	$404,438.40	3.84%	0	$0.00	NA	0
		CMC FUNDING, INC	2	$250,000.00	2.38%	0	$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$75,000.00	0.71%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$56,000.00	0.53%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$126,500.00	1.2%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,006,800.00	9.57%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	$160,343.90	1.52%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$254,294.93	2.42%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$393,350.33	3.74%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	4	$837,912.00	7.96%	0	$0.00	NA	0
		STAR FINANCIAL BANK	2	$323,000.00	3.07%	0	$0.00	NA	0
		STATE BANK & TRUST COMPANY	2	$349,000.00	3.32%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$66,819.88	0.64%	0	$0.00	NA	0
Total			**54**	**$10,523,000.27**	**100%**	**0**	**$0.00**		**0**
3138WBAA3		4TRUST MORTGAGE, INC	1	$106,400.00	0.59%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$294,000.00	1.64%	0	$0.00	NA	0
		AFFILIATED BANK	2	$203,500.00	1.14%	0	$0.00	NA	0
		AMCAP MORTAGE LTD,DBA GOLD FINANCIA	1	$103,964.38	0.58%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$99,661.09	0.56%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$107,000.00	0.6%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE	1	$93,750.00	0.52%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,673.00	0.56%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$87,599.00	0.49%	0	$0.00	NA	0
	AMERIS BANK	1	$105,357.21	0.59%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$87,300.00	0.49%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,399.63	0.49%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	$203,120.00	1.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$383,375.00	2.14%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$93,000.00	0.52%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$88,000.00	0.49%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$92,250.00	0.52%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$99,885.30	0.56%	0	$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$94,891.04	0.53%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$103,500.00	0.58%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.56%	0	$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	$92,543.72	0.52%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.53%	0	$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	$106,700.00	0.6%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$189,500.00	1.06%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$94,425.00	0.53%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$87,670.95	0.49%	0	$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$109,250.00	0.61%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$96,800.00	0.54%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,000.00	0.51%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,000.00	0.51%	0	$0.00	NA	0
		1	$105,000.00	0.59%	0	$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING								
	EVOLVE BANK & TRUST	1	$103,903.00	0.58%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$392,389.07	2.19%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$97,600.00	0.55%	0	$0.00	NA	0	
	FBT MORTGAGE, L.L.C	1	$86,731.41	0.48%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$103,886.17	0.58%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,000.00	0.6%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$87,200.00	0.49%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$181,397.00	1.01%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,600.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MICHIGAN	1	$101,500.00	0.57%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$88,000.00	0.49%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$84,801.01	0.47%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$107,325.00	0.6%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$90,000.00	0.5%	0	$0.00	NA	0	
	GMFS LLC	1	$106,860.00	0.6%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$92,800.00	0.52%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$96,000.00	0.54%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$100,496.00	0.56%	0	$0.00	NA	0	
	HARPETH MORTGAGE, LLC	1	$98,823.00	0.55%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$104,000.00	0.58%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	2	$200,800.00	1.12%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$90,400.00	0.51%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$93,889.25	0.52%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$188,000.00	1.05%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$94,400.00	0.53%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$95,000.00	0.53%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	22	$2,141,564.00	11.96%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$203,054.00	1.13%	0	$0.00	NA	0	

	LIBERTY BANK & TRUST	1	$106,320.00	0.59%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$109,000.00	0.61%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC	1	$95,000.00	0.53%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$90,000.00	0.5%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$290,850.00	1.62%	0	$0.00	NA	0	
	MID NATION MORTGAGE CORPORATION	1	$87,774.20	0.49%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$92,800.00	0.52%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$95,000.00	0.53%	0	$0.00	NA	0	
	MONARCH BANK	1	$99,716.74	0.56%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$105,000.00	0.59%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$94,400.00	0.53%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$94,905.00	0.53%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	1	$87,496.84	0.49%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$96,000.00	0.54%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$87,750.00	0.49%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$107,200.00	0.6%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.56%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$104,446.09	0.58%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$92,000.00	0.51%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$99,875.00	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$179,700.00	1%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$107,126.98	0.6%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$208,240.00	1.16%	0	$0.00	NA	0	
	PLAZA HOME MORTAGAGE, INC	1	$99,200.00	0.55%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$99,600.00	0.56%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$104,000.00	0.58%	0	$0.00	NA	0	
	PYRAMAX BANK	1	$89,240.00	0.5%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	4	$404,399.43	2.26%	0	$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	$187,890.18	1.05%	0	$0.00	NA	0	

	CORPORATION							
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$88,000.00	0.49%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$96,000.00	0.54%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$180,340.00	1.01%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	$92,988.01	0.52%	0	$0.00	NA	0
	SECURITY BANK	1	$108,800.00	0.61%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	$950,184.47	5.31%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,500.00	0.58%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$90,000.00	0.5%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,800.00	0.56%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$99,425.00	0.56%	0	$0.00	NA	0
	SUMNER BANK AND TRUST	1	$105,478.87	0.59%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	$371,650.00	2.08%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$96,000.00	0.54%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$104,769.61	0.59%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$102,850.00	0.57%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$276,950.00	1.55%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$93,040.00	0.52%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$96,750.00	0.54%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$90,000.00	0.5%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$87,750.00	0.49%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$104,000.00	0.58%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$109,474.28	0.61%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$100,000.00	0.56%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	$408,050.00	2.28%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	1	$93,326.97	0.52%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$108,775.00	0.61%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$104,000.00	0.58%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$98,600.00	0.55%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$87,987.98	0.49%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$201,143.03	1.12%	0	$0.00	NA	0
		YADKIN BANK	1	$100,300.00	0.56%	0	$0.00	NA	0
		Unavailable	1	$99,000.00	0.55%	0	$0.00	NA	0
Total			**184**	**$17,899,797.91**	**100%**	**0**	**$0.00**		**0**
3138WBAB1		AFFILIATED MORTGAGE COMPANY	1	$89,184.65	8.37%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$103,383.16	9.7%	0	$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$72,265.60	6.78%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$83,122.24	7.8%	0	$0.00	NA	0
		HOME FINANCING CENTER, INC	1	$20,191.28	1.89%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$46,896.50	4.4%	0	$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	1	$103,305.00	9.69%	0	$0.00	NA	0
		M&T BANK	1	$41,958.19	3.94%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$103,092.15	9.67%	0	$0.00	NA	0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	$402,467.71	37.76%	0	$0.00	NA	0
Total			**13**	**$1,065,866.48**	**100%**	**0**	**$0.00**		**0**
3138WBAC9		1ST MIDAMERICA CREDIT UNION	2	$131,650.00	0.44%	0	$0.00	NA	0
		1ST UNITED BANK	2	$260,000.00	0.88%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$250,000.00	0.84%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$217,000.00	0.73%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$198,000.00	0.67%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$124,111.28	0.42%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$696,292.58	2.35%	0	$0.00	NA	0
		AMERICAN BANK	1	$97,588.39	0.33%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$42,000.00	0.14%	0	$0.00	NA	0
			2	$366,000.00	1.24%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$417,000.00	1.41%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,657,945.81	5.6%	0	$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	$261,300.00	0.88%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	$248,994.94	0.84%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$302,711.58	1.02%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$952,794.00	3.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$201,950.00	0.68%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$40,000.00	0.14%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	1	$131,446.37	0.44%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,404,600.00	4.74%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$479,181.00	1.62%	0	$0.00	NA	0
	CARROLLTON BANK	1	$300,000.00	1.01%	0	$0.00	NA	0
	CASHCALL INC	5	$1,371,367.87	4.63%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$97,000.00	0.33%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$335,000.00	1.13%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$95,800.00	0.32%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$107,000.00	0.36%	0	$0.00	NA	0
	COMMUNITY BANK CBD	1	$120,000.00	0.41%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$64,800.00	0.22%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$100,000.00	0.34%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$129,466.85	0.44%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	6	$282,958.28	0.96%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$100,500.00	0.34%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$453,578.05	1.53%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	$85,000.00	0.29%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$188,600.00	0.64%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$70,000.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$354,500.00	1.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$106,516.80	0.36%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,458.00	0.42%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$63,500.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$122,850.00	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$66,403.00	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$164,000.00	0.55%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$156,000.00	0.53%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$35,000.00	0.12%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$114,800.00	0.39%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	1.41%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$284,900.00	0.96%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$428,200.00	1.45%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$56,500.00	0.19%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$82,000.00	0.28%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$117,500.00	0.4%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$145,000.00	0.49%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$41,610.00	0.14%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$164,000.00	0.55%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$576,223.51	1.95%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$50,250.00	0.17%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$86,400.00	0.29%	0	$0.00	NA	0
	LENDER	1	$100,000.00	0.34%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	$399,720.00	1.35%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$125,501.34	0.42%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A	1	$147,000.00	0.5%	0	$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	MIDLAND STATES BANK	2	$126,000.00	0.43%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$27,000.00	0.09%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	$126,000.00	0.43%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$58,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$160,000.00	0.54%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	$342,020.99	1.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$688,500.00	2.33%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$769,012.39	2.6%	0	$0.00	NA	0
	OAK BANK	2	$800,000.00	2.7%	0	$0.00	NA	0
	ORIENTAL BANK	1	$74,500.00	0.25%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$286,300.00	0.97%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$252,000.00	0.85%	0	$0.00	NA	0
	PARK BANK	1	$56,000.00	0.19%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	12	$1,850,696.56	6.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,250.00	0.44%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$175,200.00	0.59%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$66,937.90	0.23%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$33,523.15	0.11%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$132,700.00	0.45%	0	$0.00	NA	0
	RBS CITIZENS, NA	2	$201,150.00	0.68%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$493,015.67	1.67%	0	$0.00	NA	0
	RENASANT BANK	1	$88,000.00	0.3%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,100.00	0.34%	0	$0.00	NA	0
	ROYAL CREDIT UNION	9	$861,931.57	2.91%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$150,488.60	0.51%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$293,752.24	0.99%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$99,000.00	0.33%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$287,000.00	0.97%	0	$0.00	NA	0

		SOUND COMMUNITY BANK	1	$155,000.00	0.52%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$48,000.00	0.16%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$26,600.00	0.09%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$199,500.00	0.67%	0	$0.00	NA	0
		THE BRYN MAWR TRUST COMPANY	1	$180,000.00	0.61%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$101,833.48	0.34%	0	$0.00	NA	0
		TOMAH AREA CREDIT UNION	2	$95,386.62	0.32%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$81,000.00	0.27%	0	$0.00	NA	0
		TOWN & COUNTRY BANK MIDWEST	1	$29,000.00	0.1%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$516,900.00	1.75%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$80,000.00	0.27%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$68,300.00	0.23%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$157,500.00	0.53%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$458,000.00	1.55%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$110,250.00	0.37%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$161,000.00	0.54%	0	$0.00	NA	0
		UWHARRIE BANK	1	$116,000.00	0.39%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$167,200.00	0.56%	0	$0.00	NA	0
		WARD KILDUFF MORTGAGE	1	$124,105.49	0.42%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$120,000.00	0.41%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$36,750.00	0.12%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$150,000.00	0.51%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$300,000.00	1.01%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$199,200.00	0.67%	0	$0.00	NA	0
Total			**226**	**$29,607,074.31**	**100%**	**0**	**$0.00**		**0**
3138WBAD7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$100,000.00	0.29%	0	$0.00	NA	0
		AAC CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$247,250.00	0.71%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$206,900.00	0.59%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$114,000.00	0.33%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	$382,000.00	1.09%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$96,328.14	0.28%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	$64,000.00	0.18%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$96,100.00	0.28%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.29%	0	$0.00	NA	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$47,667.53	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$36,854.00	0.11%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$50,001.00	0.14%	0	$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$47,750.00	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,033,561.23	2.96%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$50,000.00	0.14%	0	$0.00	NA	0	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$60,000.00	0.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	2	$150,600.00	0.43%	0	$0.00	NA	0	
	AVIDIA BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$140,000.00	0.4%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	6	$518,374.04	1.49%	0	$0.00	NA	0	
	BANCO SANTANDER PR	1	$49,480.00	0.14%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,000.00	0.29%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$153,000.00	0.44%	0	$0.00	NA	0	
	BETTER BANKS	1	$93,140.68	0.27%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$131,500.00	0.38%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,900.00	0.32%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$126,650.00	0.36%	0	$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$417,000.00	1.19%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	$75,000.00	0.21%	0	$0.00	NA	0	

	FINANCIAL							
	CARROLLTON BANK	1	$50,750.00	0.15%	0	$0.00	NA	0
	CASHCALL INC	7	$1,075,071.74	3.08%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$165,638.76	0.47%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$74,500.00	0.21%	0	$0.00	NA	0
	CHEMICAL BANK	1	$54,000.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$92,500.00	0.27%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$57,000.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$283,234.00	0.81%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$365,000.00	1.05%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$54,263.98	0.16%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$50,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$272,000.00	0.78%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$115,500.00	0.33%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$80,000.00	0.23%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$37,091.30	0.11%	0	$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	$59,000.00	0.17%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$452,756.12	1.3%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$71,500.00	0.2%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.34%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$60,300.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$944,637.07	2.71%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,037,653.02	2.97%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	$99,298.24	0.28%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	3	$180,850.00	0.52%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$96,500.00	0.28%	0	$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	$20,000.00	0.06%	0	$0.00	NA	0

	EMPIRE BANK	1	$35,000.00	0.1%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$150,250.00	0.43%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	2	$137,000.00	0.39%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$176,800.00	0.51%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$117,300.00	0.34%	0	$0.00	NA	0	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$273,000.00	0.78%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$195,000.00	0.56%	0	$0.00	NA	0	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$280,000.00	0.8%	0	$0.00	NA	0	
	FIDELITY BANK	1	$65,000.00	0.19%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$317,237.13	0.91%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	
	FIRST BANK	1	$167,000.00	0.48%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$141,400.00	0.41%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$482,000.00	1.38%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$92,500.00	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$64,094.58	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$235,000.00	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$106,400.00	0.3%	0	$0.00	NA	0	
	FIRST FIDELITY	1	$57,400.00	0.16%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$68,500.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$292,500.00	0.84%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$165,000.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$149,625.00	0.43%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	6	$793,000.00	2.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$704,040.00	2.02%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$271,500.00	0.78%	0	$0.00	NA	0	
	FNB BANK	1	$55,300.00	0.16%	0	$0.00	NA	0	

	FORUM CREDIT UNION	1	$63,750.00	0.18%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$46,600.00	0.13%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$409,500.00	1.17%	0	$0.00	NA	0
	GMFS LLC	2	$180,000.00	0.52%	0	$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$87,200.00	0.25%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$315,500.00	0.9%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$50,001.00	0.14%	0	$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	$40,000.00	0.11%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$373,100.00	1.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$296,328.05	0.85%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$90,000.00	0.26%	0	$0.00	NA	0
	HAWTHORN BANK	1	$120,000.00	0.34%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$287,000.00	0.82%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	2	$194,812.24	0.56%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$242,452.69	0.69%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$102,800.00	0.29%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$92,000.00	0.26%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$75,000.00	0.21%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$162,100.00	0.46%	0	$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$55,118.10	0.16%	0	$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	$94,445.59	0.27%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$348,967.83	1%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$232,400.00	0.67%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$33,000.00	0.09%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$90,000.00	0.26%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$58,390.00	0.17%	0	$0.00	NA	0
	LIBERTY BANK	1	$87,000.00	0.25%	0	$0.00	NA	0
	M&T BANK	1	$108,678.66	0.31%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$245,750.00	0.7%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$468,500.00	1.34%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$128,990.00	0.37%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$60,000.00	0.17%	0	$0.00	NA	0
		1	$54,250.00	0.16%	0	$0.00	NA	0

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION							
	MIDWESTONE BANK	1	$20,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$30,000.00	0.09%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$114,000.00	0.33%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.36%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.39%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$108,395.01	0.31%	0	$0.00	NA	0
	NEW ERA BANK	1	$90,000.00	0.26%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.34%	0	$0.00	NA	0
	NFM, INC	1	$123,000.00	0.35%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$169,200.00	0.48%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$43,500.00	0.12%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$156,891.21	0.45%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$153,600.00	0.44%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$96,000.00	0.28%	0	$0.00	NA	0
	PBI BANK INC	1	$144,800.00	0.41%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$172,524.41	0.49%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$153,750.00	0.44%	0	$0.00	NA	0
	PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	$73,000.00	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$167,750.00	0.48%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$352,773.67	1.01%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$221,600.00	0.63%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$164,400.00	0.47%	0	$0.00	NA	0
	R P FUNDING, INC	1	$389,000.00	1.11%	0	$0.00	NA	0
	RCB BANK	1	$56,000.00	0.16%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$436,000.00	1.25%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$203,750.00	0.58%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$100,000.00	0.29%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$42,649.29	0.12%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$44,682.14	0.13%	0	$0.00	NA	0
	RENASANT BANK	1	$142,500.00	0.41%	0	$0.00	NA	0

	RF MORTGAGE AND INVESTMENT CORP	1	$150,000.00	0.43%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.95%	0	$0.00	NA	0
	ROUNDBANK	1	$138,000.00	0.4%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	$732,624.00	2.1%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$69,511.97	0.2%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	$125,500.00	0.36%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$249,700.00	0.72%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$100,000.00	0.29%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$103,289.04	0.3%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$439,800.00	1.26%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$209,000.00	0.6%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$112,500.00	0.32%	0	$0.00	NA	0
	SOUTHERN BANK	1	$21,351.08	0.06%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.23%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	$313,000.00	0.9%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$268,600.00	0.77%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$120,000.00	0.34%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	$87,900.00	0.25%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$177,000.00	0.51%	0	$0.00	NA	0
	STATE BANK OF PEARL CITY	1	$48,000.00	0.14%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$65,000.00	0.19%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$204,800.00	0.59%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.14%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$80,750.00	0.23%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$112,400.00	0.32%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$92,000.00	0.26%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.86%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$187,480.53	0.54%	0	$0.00	NA	0

		TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$67,650.55	0.19%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$90,100.00	0.26%	0	$0.00	NA	0	
		UMB BANK, N.A	1	$88,200.00	0.25%	0	$0.00	NA	0	
		UNCLE CREDIT UNION	1	$96,314.84	0.28%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$184,993.38	0.53%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$53,500.00	0.15%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING, CORP	1	$231,500.00	0.66%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	3	$454,500.00	1.3%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$94,000.00	0.27%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.29%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$199,900.00	0.57%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,500.00	0.3%	0	$0.00	NA	0	
		WASHINGTON COUNTY BANK	2	$240,000.00	0.69%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$492,000.00	1.41%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$160,075.00	0.46%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	1	$125,000.00	0.36%	0	$0.00	NA	0	
		WICHITA FEDERAL CREDIT UNION	1	$82,500.00	0.26%	0	$0.00	NA	0	
Total			**294**	**$34,902,787.84**	**100%**	**0**	**$0.00**		**0**	
3138WBAE5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,000.00	6.14%	0	$0.00	NA	0	
		BANCO SANTANDER PR	1	$306,272.00	20.65%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$289,000.00	19.48%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,409.04	7.11%	0	$0.00	NA	0	
		DORAL MORTGAGE LLC	2	$292,305.65	19.71%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC	1	$134,382.71	9.06%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$78,903.55	5.32%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$186,000.00	12.53%	0	$0.00	NA	0	

Total			**9**	**$1,483,272.95**	**100%**	**0**	**$0.00**		**0**
3138WBAF2		AMERICAN FINANCIAL RESOURCES, INC	1	$131,000.00	7.79%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$719,942.47	42.83%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL - TEXAS	1	$274,779.35	16.35%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$154,500.00	9.19%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$400,700.00	23.84%	0	$0.00	NA	0
Total			**6**	**$1,680,921.82**	**100%**	**0**	**$0.00**		**0**
3138WBAG0		AMERICAN FINANCIAL RESOURCES, INC	1	$116,500.00	7.49%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$118,000.00	7.59%	0	$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	$86,000.00	5.53%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,100.00	7.66%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$342,760.00	22.04%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$127,000.00	8.17%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$175,200.00	11.26%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$162,791.36	10.47%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$170,490.00	10.96%	0	$0.00	NA	0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$71,500.00	4.6%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$66,000.00	4.23%	0	$0.00	NA	0
Total			**11**	**$1,555,341.36**	**100%**	**0**	**$0.00**		**0**
3138WBAH8		BANCO POPULAR DE PUERTO RICO	1	$191,729.00	2.53%	0	$0.00	NA	0
		COLUMBUS METRO FED CR UNION	2	$166,300.25	2.19%	0	$0.00	NA	0
		DORAL MORTGAGE LLC	2	$234,331.86	3.09%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$126,681.05	1.67%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	$157,578.20	2.08%	0	$0.00	NA	0
		NAVIGATOR CREDIT UNION	1	$168,920.73	2.23%	0	$0.00	NA	0
		NORTHERN HILLS FEDERAL CREDIT UNION	1	$161,594.58	2.13%	0	$0.00	NA	0
			1	$254,010.91	3.35%	0	$0.00	NA	0

		NORTHROP GRUMMAN FEDERAL CREDIT UNION								
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	$5,168,221.53	68.1%	0	$0.00	NA	0	
		SHORE MORTGAGE	1	$246,567.96	3.25%	0	$0.00	NA	0	
		SKY FEDERAL CREDIT UNION	1	$68,315.76	0.9%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$207,037.78	2.73%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$107,290.88	1.41%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$184,000.00	2.42%	0	$0.00	NA	0	
		WOODLAND BANK	1	$146,595.48	1.92%	0	$0.00	NA	0	
Total			**41**	**$7,589,175.97**	**100%**	**0**	**$0.00**		**0**	
3138WBAJ4		1ST MIDAMERICA CREDIT UNION	1	$68,100.00	0.09%	0	$0.00	NA	0	
		1ST UNITED SERVICES CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$405,800.00	0.55%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$181,000.00	0.24%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$118,500.00	0.16%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$201,600.00	0.27%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	1	$400,000.00	0.54%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$487,701.63	0.66%	0	$0.00	NA	0	
		AMERICAN BANK	1	$93,200.00	0.13%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$341,000.00	0.46%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$223,500.00	0.3%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.12%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$260,000.00	0.35%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,382,631.80	3.21%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$311,400.00	0.42%	0	$0.00	NA	0	
		BANC OF CALIFORNIA,	1	$400,000.00	0.54%	0	$0.00	NA	0	

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCO POPULAR DE PUERTO RICO	2	$557,928.79	0.75%	0	$0.00	NA	0
	BANK OF HAWAII	1	$234,000.00	0.31%	0	$0.00	NA	0
	BANK OF RANTOUL	1	$45,000.00	0.06%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$170,805.89	0.23%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$120,250.00	0.16%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$131,635.02	0.18%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,041,867.00	1.4%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$737,000.00	0.99%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$391,800.00	0.53%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,133,786.83	1.53%	0	$0.00	NA	0
	BORDER STATE BANK	1	$96,500.00	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,131,600.00	1.52%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$246,800.00	0.33%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	$250,000.00	0.34%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$193,600.00	0.26%	0	$0.00	NA	0
	CASHCALL INC	2	$594,000.00	0.8%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$194,400.00	0.26%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$85,000.00	0.11%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$273,500.00	0.37%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$216,700.00	0.29%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$237,252.00	0.32%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$167,500.00	0.23%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$154,800.00	0.21%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$189,600.00	0.26%	0	$0.00	NA	0
	CRL HOME LOANS INC	1	$168,200.00	0.23%	0	$0.00	NA	0

	CU COMMUNITY, LLC	1	$73,450.00	0.1%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.24%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$197,600.00	0.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,064,212.19	1.43%	0	$0.00	NA	0	
	DHA FINANCIAL, INC	1	$248,000.00	0.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$176,200.00	0.24%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$422,520.10	0.57%	0	$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$623,300.00	0.84%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	9	$1,200,004.64	1.62%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$205,600.00	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$106,000.00	0.14%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$164,500.00	0.22%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$305,000.00	0.41%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	$466,100.00	0.63%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$92,350.00	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$74,985.00	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$198,250.00	0.27%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	$417,000.00	0.56%	0	$0.00	NA	0	
	FARMERS & MERCHANTS	1	$89,577.79	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS SAVINGS BANK	2	$390,000.00	0.52%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST CO	1	$100,000.00	0.13%	0	$0.00	NA	0	
	FARMERS BANK OF NORTHERN MISSOURI	1	$104,000.00	0.14%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$367,010.68	0.49%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$238,000.00	0.32%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$490,559.85	0.66%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$364,977.23	0.49%	0	$0.00	NA	0	

	FIRST BANK FINANCIAL CENTRE	2	$520,800.00	0.7%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,000.00	0.37%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$380,000.00	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$374,119.13	0.5%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$107,600.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$46,500.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,500.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$80,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$484,400.00	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$70,600.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN PAXTON	1	$118,540.92	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$259,200.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$417,000.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	2	$579,400.00	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$142,850.00	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$190,400.00	0.26%	0	$0.00	NA	0	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	$71,811.20	0.1%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	4	$541,300.00	0.73%	0	$0.00	NA	0	
	FIRSTRUST BANK	2	$629,000.00	0.85%	0	$0.00	NA	0	
	FNB BANK, N.A	2	$335,500.00	0.45%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$120,000.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	2	$420,000.00	0.57%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$310,000.00	0.42%	0	$0.00	NA	0	
	FULTON BANK, N.A	3	$506,000.00	0.68%	0	$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	1	$94,400.00	0.13%	0	$0.00	NA	0	
	GECU	2	$249,834.13	0.34%	0	$0.00	NA	0	

	GREAT LAKES CREDIT UNION	1	$388,000.00	0.52%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.56%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$171,000.00	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$136,500.00	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$159,581.85	0.21%	0	$0.00	NA	0	
	HOME LOAN ENTERPRISE	1	$187,500.00	0.25%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$218,050.00	0.29%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	$145,000.00	0.2%	0	$0.00	NA	0	
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	$95,993.77	0.13%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$140,000.00	0.19%	0	$0.00	NA	0	
	HONOR BANK	1	$184,750.00	0.25%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$86,500.00	0.12%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$130,000.00	0.17%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$210,000.00	0.28%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$87,500.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$298,575.00	0.4%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$498,556.00	0.67%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$86,200.00	0.12%	0	$0.00	NA	0	
	INDIANHEAD CREDIT UNION	1	$86,000.00	0.12%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,850.00	0.09%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$85,025.00	0.11%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$108,800.00	0.15%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	$202,400.00	0.27%	0	$0.00	NA	0	
	KENTLAND BANK	1	$102,630.88	0.14%	0	$0.00	NA	0	
	KENTWOOD MORTGAGE INC	1	$155,586.49	0.21%	0	$0.00	NA	0	
	KEYSTONE BANK	1	$257,000.00	0.35%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$936,000.00	1.26%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$110,502.13	0.15%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY, INC	1	$65,000.00	0.09%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	NA	0	
	LIBERTY BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$387,900.00	0.52%	0	$0.00	NA	0	
	LINN AREA CREDIT UNION	1	$191,122.52	0.26%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$644,000.00	0.87%	0	$0.00	NA	0	
	MAGNA BANK	5	$1,065,725.00	1.43%	0	$0.00	NA	0	
	MARINE BANK	2	$339,500.00	0.46%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$414,000.00	0.56%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$447,200.00	0.6%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$125,000.00	0.17%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	2	$375,000.00	0.5%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$243,250.00	0.33%	0	$0.00	NA	0	
	MIDSOUTH BANK	1	$230,220.59	0.31%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$132,700.00	0.18%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$267,600.00	0.36%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$232,000.00	0.31%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$114,320.00	0.15%	0	$0.00	NA	0	
	MOUND CITY BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$593,920.00	0.8%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL	1	$264,277.48	0.36%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$395,500.00	0.53%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	
	NASSAU EDUCATORS FCU	1	$160,000.00	0.22%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$751,200.00	1.01%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$124,000.00	0.17%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$252,600.00	0.34%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	1	$266,968.61	0.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$248,000.00	0.33%	0	$0.00	NA	0	
	NATIONWIDE BANK	1	$187,480.18	0.25%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$180,405.00	0.24%	0	$0.00	NA	0	

	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	$1,110,963.74	1.5%	0	$0.00	NA	0	
	NORTHVIEW BANK	1	$71,000.00	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$363,048.72	0.49%	0	$0.00	NA	0	
	OREGON COMMUNITY BANK & TRUST	2	$287,425.00	0.39%	0	$0.00	NA	0	
	ORIENTAL BANK	3	$606,821.95	0.82%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$416,650.00	0.56%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$109,000.00	0.15%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$57,000.00	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$803,085.25	1.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	3	$776,493.30	1.05%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK OF MORA	1	$368,000.00	0.5%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$139,803.08	0.19%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$930,000.00	1.25%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$223,000.00	0.3%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$567,000.00	0.76%	0	$0.00	NA	0	
	PRIME FINANCIAL CREDIT UNION	1	$58,900.00	0.08%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$354,999.00	0.48%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	$199,850.00	0.27%	0	$0.00	NA	0	
	PS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	PSECU	2	$160,300.00	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,396,523.60	1.88%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$191,498.23	0.26%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$348,000.00	0.47%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$348,061.76	0.47%	0	$0.00	NA	0	
	RENASANT BANK	1	$380,000.00	0.51%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE	1	$232,399.68	0.31%	0	$0.00	NA	0	

	COMPANY								
	ROYAL CREDIT UNION	4	$487,999.45	0.66%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$134,250.00	0.18%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$275,000.00	0.37%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$127,000.00	0.17%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$343,821.00	0.46%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,042,636.54	1.4%	0	$0.00	NA	0	
	SHORE MORTGAGE	3	$566,500.00	0.76%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,095,800.00	1.47%	0	$0.00	NA	0	
	SPC CREDIT UNION	1	$44,850.00	0.06%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$162,000.00	0.22%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	2	$518,145.00	0.7%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN - CLINTON	1	$49,680.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.1%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$332,800.00	0.45%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$235,000.00	0.32%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$222,500.00	0.3%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$548,000.00	0.74%	0	$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$616,270.00	0.83%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$214,400.00	0.29%	0	$0.00	NA	0	
	THE BANK OF CANTON	1	$169,538.98	0.23%	0	$0.00	NA	0	
	THE GREENWOOD'S STATE BANK	1	$253,000.00	0.34%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,750.00	0.23%	0	$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	1	$79,283.28	0.11%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$196,814.46	0.26%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	

		TLC COMMUNITY CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$80,800.00	0.11%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	2	$224,500.00	0.3%	0	$0.00	NA	0	
		TRISTAR FINANCE INC	1	$249,641.06	0.34%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$83,200.00	0.11%	0	$0.00	NA	0	
		UNIONBANK,N.A	1	$258,599.64	0.35%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$165,000.00	0.22%	0	$0.00	NA	0	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	$45,000.00	0.06%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	14	$3,453,632.00	4.65%	0	$0.00	NA	0	
		UNITY BANK, NJ BANKING CORPORATION	1	$168,564.57	0.23%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	2	$531,546.78	0.72%	0	$0.00	NA	0	
		USE CREDIT UNION	1	$235,400.00	0.32%	0	$0.00	NA	0	
		UWHARRIE BANK	2	$160,441.87	0.22%	0	$0.00	NA	0	
		VALLEY BANK	1	$179,857.14	0.24%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST CO	1	$58,000.00	0.08%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$200,000.00	0.27%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$212,000.00	0.29%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	4	$352,900.00	0.48%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$80,000.00	0.11%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$270,000.00	0.36%	0	$0.00	NA	0	
		WINGS FINANCIAL CREDIT UNION	3	$473,978.03	0.64%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$156,200.00	0.21%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	0.46%	0	$0.00	NA	0	
		Unavailable	1	$149,250.00	0.13%	0	$0.00	NA	0	
Total			**407**	**$74,294,175.43**	**100%**	**0**	**$0.00**		**0**	
3138WBAK1		AFFILIATED BANK	1	$103,300.00	2.16%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	3	$268,000.00	5.59%	0	$0.00	NA	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,300.00	1.84%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$192,000.00	4.01%	0	$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	$105,000.00	2.19%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$87,000.00	1.82%	0	$0.00	NA	0
	BANNER BANK	1	$108,750.00	2.27%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$99,500.00	2.08%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$87,000.00	1.82%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	1	$106,000.00	2.21%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$93,000.00	1.94%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$91,000.00	1.9%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	2	$180,800.00	3.77%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$105,500.00	2.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,000.00	2.15%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$91,800.00	1.92%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$102,600.00	2.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$101,000.00	2.11%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$92,000.00	1.92%	0	$0.00	NA	0
	FIRSTAR BANK	1	$91,200.00	1.9%	0	$0.00	NA	0
	FREMONT BANK	1	$100,000.00	2.09%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	$100,000.00	2.09%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	$94,758.70	1.98%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$93,500.00	1.95%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$85,500.00	1.78%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,900.00	2.11%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$92,000.00	1.92%	0	$0.00	NA	0
	HONOR BANK	1	$85,500.00	1.78%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$102,000.00	2.13%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$88,500.00	1.85%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$91,662.07	1.91%	0	$0.00	NA	0
		1	$85,600.00	1.79%	0	$0.00	NA	0

		LIBERTY MORTGAGE CORPORATION							
		MANN MORTGAGE LLC	1	$106,600.00	2.23%	0	$0.00	NA	0
		PATHWAYS FINANCIAL CREDIT UNION, INC	1	$100,000.00	2.09%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	$95,000.00	1.98%	0	$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	1	$95,800.00	2%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$95,000.00	1.98%	0	$0.00	NA	0
		ROYAL BANK	1	$105,000.00	2.19%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$90,375.00	1.89%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$96,864.08	2.02%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$103,735.84	2.17%	0	$0.00	NA	0
		TOMPKINS STATE BANK	1	$92,000.00	1.92%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$98,423.44	2.05%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$104,729.47	2.19%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	2.09%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	1.88%	0	$0.00	NA	0
Total			**50**	**$4,790,198.60**	**100%**	**0**	**$0.00**		**0**
3138WBAL9		AMEGY MORTGAGE COMPANY, LLC	1	$116,553.20	4.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,200.00	4.49%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$116,000.00	4.33%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,000.00	4.15%	0	$0.00	NA	0
		CASHCALL INC	1	$123,000.00	4.6%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$110,218.49	4.12%	0	$0.00	NA	0
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$117,600.00	4.39%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$122,000.00	4.56%	0	$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$119,068.98	4.45%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	1	$117,000.00	4.37%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$110,200.00	4.12%	0	$0.00	NA	0
		GESA CREDIT UNION	1	$123,750.00	4.62%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY	1	$110,000.00	4.11%	0	$0.00	NA	0
		JAMES B. NUTTER & COMPANY	1	$116,150.00	4.34%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$123,030.00	4.6%	0	$0.00	NA	0
		KEYSTONE BANK	1	$118,400.00	4.42%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$120,000.00	4.48%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$114,095.00	4.26%	0	$0.00	NA	0
		PEOPLES STATE BANK OF BLOOMER	1	$112,000.00	4.18%	0	$0.00	NA	0
		RED RIVER BANK	1	$116,000.00	4.33%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$115,850.00	4.33%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$112,500.00	4.2%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$112,000.00	4.2%	0	$0.00	NA	0
Total			**23**	**$2,676,615.67**	**100%**	**0**	**$0.00**		**0**
3138WBAM7		AMERICAN FINANCIAL RESOURCES, INC	1	$130,600.00	4.79%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$147,818.16	5.42%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$140,000.00	5.14%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$140,825.00	5.17%	0	$0.00	NA	0
		CENTRUE BANK	1	$125,100.00	4.59%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,000.00	5.28%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$139,000.00	5.1%	0	$0.00	NA	0
		HOME STATE BANK, N.A	2	$270,000.00	9.91%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$141,759.00	5.2%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATI	2	$269,750.00	9.9%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	$144,537.18	5.3%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$140,000.00	5.14%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$139,000.00	5.1%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$129,270.81	4.74%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$130,200.00	4.78%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$132,800.00	4.87%	0	$0.00	NA	0
			1	$125,000.00	4.59%	0	$0.00	NA	0

		THE AMERICAN NATIONAL BANK OF TEXAS							
		WATERSTONE MORTGAGE CORPORATION	1	$135,500.00	4.98%	0	$0.00	NA	0
Total			**20**	**$2,725,160.15**	**100%**	**0**	**$0.00**		**0**
3138WBAN5		1ST SECURITY BANK OF WASHINGTON	1	$76,746.45	1.39%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$72,000.00	1.3%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$84,800.00	1.53%	0	$0.00	NA	0
		ALLIANCE BANK	1	$80,000.00	1.44%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$26,800.00	0.48%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$73,000.00	1.32%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$211,000.00	3.81%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$79,500.00	1.44%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$78,400.00	1.42%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	2	$134,000.00	2.42%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$274,350.00	4.95%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$76,000.00	1.37%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$36,000.00	0.65%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$70,000.00	1.26%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$72,000.00	1.3%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$59,845.41	1.08%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$77,194.72	1.39%	0	$0.00	NA	0
		CITIZENS FIRST BANK	1	$51,636.14	0.93%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$69,300.00	1.25%	0	$0.00	NA	0
		CUSO MORTGAGE CORPORATION	1	$77,000.00	1.39%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$80,400.00	1.45%	0	$0.00	NA	0
		DORAL MORTGAGE LLC	1	$67,200.00	1.21%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE	1	$65,155.00	1.18%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,800.00	1.44%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$33,600.00	0.61%	0	$0.00	NA	0
			1	$79,500.00	1.44%	0	$0.00	NA	0

	FARMERS STATE BANK - MARKESAN								
	FARMERS STATE BANK OF HOFFMAN	1	$29,640.00	0.54%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$148,230.76	2.68%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$55,861.78	1.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$36,000.00	0.65%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$53,500.00	0.97%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$69,500.00	1.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$64,600.00	1.17%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$54,650.00	0.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$72,000.00	1.3%	0	$0.00	NA	0	
	FIRSTAR BANK	1	$74,100.00	1.34%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$78,500.00	1.42%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$70,500.00	1.27%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.9%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$63,200.00	1.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$63,000.00	1.14%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$77,619.67	1.4%	0	$0.00	NA	0	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$47,083.50	0.85%	0	$0.00	NA	0	
	INTERBANK	1	$69,600.00	1.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$49,393.00	0.89%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$57,000.00	1.03%	0	$0.00	NA	0	
	MARINE CREDIT UNION	1	$64,600.00	1.17%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$79,129.04	1.43%	0	$0.00	NA	0	
	MECE CREDIT UNION	1	$70,000.00	1.26%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$80,000.00	1.44%	0	$0.00	NA	0	
	METRO ISLAND MORTGAGE	1	$82,500.00	1.49%	0	$0.00	NA	0	
	METRO MORTGAGE CORPORATION	1	$55,100.00	1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$77,000.00	1.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$56,250.00	1.02%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$57,500.00	1.04%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$63,500.00	1.15%	0	$0.00	NA	0
		PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$61,100.00	1.1%	0	$0.00	NA	0
		POST OFFICE EMPLOYEES' CREDIT UNION	1	$82,500.00	1.49%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	$82,650.00	1.49%	0	$0.00	NA	0
		RENASANT BANK	2	$131,000.00	2.37%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$129,800.00	2.34%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FCU	1	$55,900.00	1.01%	0	$0.00	NA	0
		SOUTH STORY BANK AND TRUST, A STATE BANK	1	$45,800.00	0.83%	0	$0.00	NA	0
		SPIRITBANK, A CORPORATION	1	$50,000.00	0.9%	0	$0.00	NA	0
		THE FARMERS AND MERCHANTS NATIONAL	1	$55,000.00	0.99%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$67,500.00	1.22%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$70,400.00	1.27%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$147,000.00	2.65%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$72,500.00	1.31%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$64,000.00	1.16%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$46,950.00	0.85%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$50,636.29	0.91%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$64,000.00	1.16%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$53,600.00	0.97%	0	$0.00	NA	0
		Unavailable	1	$52,500.00	0.93%	0	$0.00	NA	0
Total			**86**	**$5,537,621.76**	**100%**	**0**	**$0.00**		**0**
3138WBAP0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$222,600.00	1.41%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$257,300.00	1.63%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$203,000.00	1.29%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$168,400.00	1.07%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$379,450.00	2.41%	0	$0.00	NA	0

	AMERIS BANK	1	$150,000.00	0.95%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$157,250.00	1%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$164,000.00	1.04%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$169,500.00	1.08%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	1.02%	0	$0.00	NA	0	
	CASHCALL INC	2	$523,116.19	3.32%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$314,570.00	2%	0	$0.00	NA	0	
	CITYWORTH MORTGAGE LLC	1	$292,100.00	1.86%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$160,000.00	1.02%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$271,400.00	1.72%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$205,733.57	1.31%	0	$0.00	NA	0	
	DHA FINANCIAL, INC	1	$157,500.00	1%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$238,400.00	1.51%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$215,325.00	1.37%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	$157,000.00	1%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$232,000.00	1.47%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,000.00	0.97%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$341,000.00	2.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$500,800.00	3.18%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$233,156.27	1.48%	0	$0.00	NA	0	
	JLB CORPORATION	1	$251,200.00	1.6%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$285,000.00	1.81%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$188,100.00	1.19%	0	$0.00	NA	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$272,000.00	1.73%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$226,000.00	1.44%	0	$0.00	NA	0	
	MARINE CREDIT UNION	1	$206,550.00	1.31%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$199,400.00	1.27%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,500.00	1.3%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$247,160.00	1.57%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$479,500.00	3.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$168,000.00	1.07%	0	$0.00	NA	0	

		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$201,750.00	1.28%	0	$0.00	NA	0	
		ORIENTAL BANK	1	$336,000.00	2.13%	0	$0.00	NA	0	
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,000.00	1.11%	0	$0.00	NA	0	
		PENN EAST FEDERAL CREDIT UNION	1	$151,226.34	0.96%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC	1	$304,000.00	1.93%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE	1	$187,000.00	1.19%	0	$0.00	NA	0	
		RAYMOND JAMES BANK, N.A	1	$150,000.00	0.95%	0	$0.00	NA	0	
		RESMAC, INC	1	$182,400.00	1.16%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$719,094.00	4.57%	0	$0.00	NA	0	
		SHORE MORTGAGE	1	$179,200.00	1.14%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$492,000.00	3.12%	0	$0.00	NA	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$155,000.00	0.98%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$193,850.00	1.23%	0	$0.00	NA	0	
		SWBC MORTGAGE CORPORATION	1	$176,400.00	1.12%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$696,500.00	4.42%	0	$0.00	NA	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$396,373.00	2.52%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	5	$1,540,901.89	9.79%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$199,200.00	1.27%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$258,000.00	1.64%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$298,250.00	1.87%	0	$0.00	NA	0	
Total			**69**	**$15,745,156.26**	**100%**	**0**	**$0.00**		**0**	
3138WBAQ8		AMERICAN INTERNET MORTGAGE, INC	7	$2,471,350.00	11.31%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	7	$2,309,000.00	10.56%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	14	$4,491,225.00	20.55%	0	$0.00	NA	0	
		BANK OF NEBRASKA	1	$393,000.00	1.8%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$331,532.21	1.52%	0	$0.00	NA	0	

		BOKF, NA DBA BANK OF OKLAHOMA	1	$417,000.00	1.91%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	3	$1,032,496.00	4.72%	0	$0.00	NA	0	
		CITIZENS BANK OF BLOUNT COUNTY	1	$356,500.00	1.63%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,399.18	1.91%	0	$0.00	NA	0	
		CMC FUNDING, INC	1	$258,000.00	1.18%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$300,000.00	1.37%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	1	$211,942.00	0.97%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$1,128,673.07	5.16%	0	$0.00	NA	0	
		DIRECT MORTGAGE, CORP	1	$258,750.00	1.18%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$755,300.00	3.46%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	1	$312,207.48	1.43%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	5	$1,698,077.44	7.77%	0	$0.00	NA	0	
		PACIFIC MERCANTILE BANK	1	$299,548.15	1.37%	0	$0.00	NA	0	
		PARK STERLING BANK, A CORPORATION	1	$324,082.58	1.48%	0	$0.00	NA	0	
		SHEA MORTGAGE INC	3	$821,392.00	3.76%	0	$0.00	NA	0	
		SUNMARK COMMUNITY BANK	1	$303,571.66	1.39%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC	1	$267,243.48	1.22%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$275,000.00	1.26%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$216,000.00	0.99%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$2,208,391.16	10.1%	0	$0.00	NA	0	
Total			**66**	**$21,856,681.41**	**100%**	**0**	**$0.00**		**0**	
3138WBAR6		ACCESS NATIONAL MORTGAGE	4	$540,450.00	2.05%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	9	$1,130,935.00	4.29%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	12	$1,518,108.33	5.76%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	27	$3,453,966.00	13.11%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING	1	$120,000.00	0.46%	0	$0.00	NA	0	

	CORPORATION							
	BANK OF NEBRASKA	2	$246,900.00	0.94%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$148,800.00	0.56%	0	$0.00	NA	0
	BAY BANK	1	$125,426.95	0.48%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$266,750.00	1.01%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	$718,885.00	2.73%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	$238,717.00	0.91%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	$378,846.00	1.44%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	15	$1,939,963.42	7.36%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	11	$1,452,087.00	5.51%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$130,950.00	0.5%	0	$0.00	NA	0
	CITIBANK,N.A	1	$137,137.20	0.52%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$261,850.25	0.99%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$384,750.00	1.46%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$124,900.00	0.47%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	$245,400.00	0.93%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$137,000.00	0.52%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$253,617.00	0.96%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$122,750.00	0.47%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	$513,650.00	1.95%	0	$0.00	NA	0
	EXCHANGE BANK AND TRUST CO	1	$128,077.25	0.49%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,600.00	0.46%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$149,089.00	0.57%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$147,000.00	0.56%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$115,200.00	0.44%	0	$0.00	NA	0
	FREEDOM BANK	1	$123,500.00	0.47%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	$2,450,850.00	9.3%	0	$0.00	NA	0

		HAPPY STATE BANK	2	$231,687.49	0.88%	0	$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,811.42	0.53%	0	$0.00	NA	0
		JD BANK	1	$114,800.00	0.44%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$392,600.00	1.49%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$125,000.00	0.47%	0	$0.00	NA	0
		MERCHANTS BANK	1	$116,700.00	0.44%	0	$0.00	NA	0
		MONARCH BANK	4	$507,704.09	1.93%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	4	$528,091.72	2%	0	$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$270,400.00	1.03%	0	$0.00	NA	0
		PEOPLES BANK OF THE SOUTH	1	$120,000.00	0.46%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$140,591.00	0.53%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	18	$2,373,559.48	9.01%	0	$0.00	NA	0
		SHEA MORTGAGE INC	1	$120,000.00	0.46%	0	$0.00	NA	0
		STAR FINANCIAL BANK	8	$998,225.00	3.79%	0	$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	$133,000.00	0.5%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$111,423.23	0.42%	0	$0.00	NA	0
		TOWNE MORTGAGE	1	$134,818.15	0.51%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,312.00	0.54%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	4	$537,472.64	2.04%	0	$0.00	NA	0
		UINTA BANK	1	$134,500.00	0.51%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$1,009,587.11	3.83%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$135,000.00	0.52%	0	$0.00	NA	0
Total			**205**	**$26,345,438.73**	**100%**	**0**	**$0.00**		**0**
3138WBAS4		ACCESS NATIONAL MORTGAGE	1	$81,225.00	1.15%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$163,750.00	2.32%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$35,000.00	0.49%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	$1,356,229.39	19.18%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$131,450.00	1.86%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$70,000.00	0.99%	0	$0.00	NA	0
			5	$357,565.72	5.06%	0	$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA								
	BOKF, NA DBA BANK OF TEXAS	4	$282,450.00	3.99%	0	$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$74,000.00	1.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$58,700.00	0.83%	0	$0.00	NA	0	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$60,000.00	0.85%	0	$0.00	NA	0	
	CMC FUNDING, INC	1	$75,000.00	1.06%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	$285,901.87	4.04%	0	$0.00	NA	0	
	CRESCOM BANK	1	$58,400.00	0.83%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$82,650.00	1.17%	0	$0.00	NA	0	
	DIRECT MORTGAGE, CORP	1	$70,250.00	0.99%	0	$0.00	NA	0	
	EAST IDAHO CREDIT UNION	1	$67,500.00	0.95%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	$133,000.00	1.88%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$70,400.00	1%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$57,000.00	0.81%	0	$0.00	NA	0	
	FIRST KENTUCKY BANK	1	$58,000.00	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$73,600.00	1.04%	0	$0.00	NA	0	
	FIRST SECURITY TRUST BANK	1	$45,360.00	0.64%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$597,936.94	8.46%	0	$0.00	NA	0	
	GREENEVILLE FEDERAL BANK, FSB	1	$60,000.00	0.85%	0	$0.00	NA	0	
	HAPPY STATE BANK	1	$83,087.92	1.18%	0	$0.00	NA	0	
	HOCKING VALLEY BANK	1	$75,000.00	1.06%	0	$0.00	NA	0	
	LEAD BANK	1	$80,000.00	1.13%	0	$0.00	NA	0	
	MINNWEST MORTGAGE CORPORATION	1	$39,948.51	0.56%	0	$0.00	NA	0	
	MONARCH BANK	2	$138,218.36	1.95%	0	$0.00	NA	0	
	MUTUAL OF OMAHA BANK	8	$524,433.58	7.42%	0	$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	$75,000.00	1.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$82,500.00	1.17%	0	$0.00	NA	0	
	PULTE MORTGAGE LLC	3	$229,392.00	3.24%	0	$0.00	NA	0	
	SENTRY BANK	1	$61,750.00	0.87%	0	$0.00	NA	0	
	SHEA MORTGAGE INC	1	$74,000.00	1.05%	0	$0.00	NA	0	
		1	$76,294.74	1.08%	0	$0.00	NA	0	

		SPRINGFIELD FIRST COMMUNITY BANK								
		STAR FINANCIAL BANK	10	$565,575.00	8%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF LAS ANIMAS	1	$54,150.76	0.77%	0	$0.00	NA	0	
		THE STOCK EXCHANGE BANK	1	$64,914.40	0.92%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$441,141.57	6.23%	0	$0.00	NA	0	
Total			**106**	**$7,070,775.76**	**100%**	**0**	**$0.00**		**0**	
3138WBAT2		ACCESS NATIONAL MORTGAGE	6	$1,821,521.00	4.1%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$240,852.49	0.54%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,180,350.00	2.66%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	$262,350.00	0.59%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	5	$1,653,150.00	3.72%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	5	$1,328,950.00	2.99%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$300,276.00	0.68%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARIZONA	3	$836,000.00	1.88%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	3	$740,935.00	1.67%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	6	$1,788,066.00	4.02%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	7	$1,900,788.32	4.28%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$1,175,939.00	2.65%	0	$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	$324,522.09	0.73%	0	$0.00	NA	0	
		CMC FUNDING, INC	1	$340,005.00	0.77%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$706,800.00	1.59%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$362,571.68	0.82%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$312,506.00	0.7%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	7	$2,276,062.09	5.12%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$369,601.00	0.83%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$311,492.60	0.7%	0	$0.00	NA	0	

		DIRECT MORTGAGE, CORP	7	$2,159,812.00	4.86%	0	$0.00	NA	0	
		EAGLEBANK	2	$738,445.60	1.66%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD	2	$636,698.00	1.43%	0	$0.00	NA	0	
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$228,000.00	0.51%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,500.00	0.53%	0	$0.00	NA	0	
		FIRST BANK	1	$276,450.00	0.62%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$736,725.00	1.66%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	$3,247,436.00	7.31%	0	$0.00	NA	0	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$259,941.37	0.59%	0	$0.00	NA	0	
		HIGHMARK FEDERAL CREDIT UNION	1	$240,730.00	0.54%	0	$0.00	NA	0	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,155.00	0.59%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$635,500.00	1.43%	0	$0.00	NA	0	
		MONARCH BANK	2	$687,749.91	1.55%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	5	$1,381,774.02	3.11%	0	$0.00	NA	0	
		PACIFIC MERCANTILE BANK	2	$669,950.15	1.51%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	36	$11,058,258.72	24.89%	0	$0.00	NA	0	
		SUMMIT FUNDING ADVISORS, LLC	2	$510,150.00	1.15%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	6	$1,899,536.70	4.28%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$332,500.00	0.74%	0	$0.00	NA	0	
Total			**148**	**$44,431,050.74**	**100%**	**0**	**$0.00**		**0**	
3138WBAU9		ARVEST MORTGAGE COMPANY	2	$733,197.97	42.91%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$351,000.00	20.54%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$624,454.71	36.55%	0	$0.00	NA	0	
Total			**5**	**$1,708,652.68**	**100%**	**0**	**$0.00**		**0**	
3138WBAV7		ACCESS NATIONAL MORTGAGE	14	$4,453,095.00	2.05%	0	$0.00	NA	0	
		AMBER SKY HOME MORTGAGE LLC	1	$417,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN BANK AND TRUST CO, INC	3	$771,000.00	0.35%	0	$0.00	NA	0	

	AMERICAN INTERNET MORTGAGE, INC	35	$10,963,055.00	5.04%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	40	$13,064,050.00	6.01%	0	$0.00	NA	0	
	ARVEST BANK	2	$606,650.00	0.28%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	43	$10,985,633.00	5.05%	0	$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$1,388,875.00	0.64%	0	$0.00	NA	0	
	BANK OF NEBRASKA	3	$681,269.61	0.31%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	$328,000.00	0.15%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	3	$889,620.88	0.41%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	$1,395,334.10	0.64%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	6	$1,869,613.83	0.86%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	4	$1,127,482.00	0.52%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	$748,496.00	0.34%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	23	$6,297,331.39	2.9%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	31	$8,152,865.91	3.75%	0	$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	$3,441,301.54	1.58%	0	$0.00	NA	0	
	CALUSA NATIONAL BANK	1	$293,400.00	0.13%	0	$0.00	NA	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$415,926.17	0.19%	0	$0.00	NA	0	
	CAPITAL BANK, NA	2	$566,950.00	0.26%	0	$0.00	NA	0	
	CAPITAL WEST BANK	1	$292,500.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$225,640.00	0.1%	0	$0.00	NA	0	
	CITIBANK,N.A	1	$613,377.24	0.28%	0	$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	$233,750.00	0.11%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$542,758.90	0.25%	0	$0.00	NA	0	
	CMC FUNDING INC	2	$553,453.48	0.25%	0	$0.00	NA	0	
	CMC FUNDING, INC	10	$2,660,891.00	1.22%	0	$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$672,663.93	0.31%	0	$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	7	$1,842,592.00	0.85%	0	$0.00	NA	0	

	COMMUNITY BANK OF TEXAS, NA	1	$200,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITYBANK OF TEXAS, N.A	1	$388,230.00	0.18%	0	$0.00	NA	0	
	COVENANT BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	14	$3,703,164.90	1.7%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$972,460.00	0.45%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	$642,337.95	0.3%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	6	$1,746,564.00	0.8%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$810,062.00	0.37%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,429,738.00	0.66%	0	$0.00	NA	0	
	DIRECT MORTGAGE, CORP	11	$3,390,910.00	1.56%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	16	$5,240,990.00	2.41%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,052,637.87	0.48%	0	$0.00	NA	0	
	FIRST BANK	1	$337,045.38	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN DERIDDER	2	$446,200.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	$3,130,803.94	1.44%	0	$0.00	NA	0	
	FIRST SECURITY TRUST BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK OF DEKALB COUNTY	1	$225,000.00	0.1%	0	$0.00	NA	0	
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	$416,000.00	0.19%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	74	$21,209,930.00	9.75%	0	$0.00	NA	0	
	GEORGIA COMMERCE BANK	1	$365,000.00	0.17%	0	$0.00	NA	0	
	GREAT NORTHERN BANK	1	$412,400.00	0.19%	0	$0.00	NA	0	
	GUARANTY BANK	1	$201,600.00	0.09%	0	$0.00	NA	0	
	HAPPY STATE BANK	1	$212,900.00	0.1%	0	$0.00	NA	0	
	HOME STATE BANK	2	$485,500.00	0.22%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$211,180.00	0.1%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$390,542.36	0.18%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY, INC	2	$500,750.00	0.23%	0	$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY	3	$1,173,283.64	0.54%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$227,685.88	0.1%	0	$0.00	NA	0
	JD BANK	1	$224,400.00	0.1%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$234,379.92	0.11%	0	$0.00	NA	0
	KEYSTONE BANK	1	$217,000.00	0.1%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	$5,335,407.00	2.45%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$220,000.00	0.1%	0	$0.00	NA	0
	MONARCH	1	$204,400.00	0.09%	0	$0.00	NA	0
	MONARCH BANK	20	$5,658,930.18	2.6%	0	$0.00	NA	0
	MORRIS BANK	1	$310,000.00	0.14%	0	$0.00	NA	0
	MUTUAL OF OMAHA BANK	35	$10,530,930.01	4.84%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$490,000.00	0.23%	0	$0.00	NA	0
	OMT MORTGAGE, LLC	1	$283,500.00	0.13%	0	$0.00	NA	0
	PACFICIC MERCANTILE BANK	1	$292,000.00	0.13%	0	$0.00	NA	0
	PACIFIC MERCANTILE BANK	11	$3,153,296.99	1.45%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	$329,600.00	0.15%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$785,649.26	0.36%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORTATION	1	$404,225.46	0.19%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	144	$44,771,510.13	20.59%	0	$0.00	NA	0
	SHEA MORTGAGE INC	18	$5,847,746.00	2.69%	0	$0.00	NA	0
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.18%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	$414,800.00	0.19%	0	$0.00	NA	0
	STAR FINANCIAL BANK	5	$1,302,600.00	0.6%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	THE BANKERS BANK	2	$385,376.83	0.18%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	$825,984.00	0.38%	0	$0.00	NA	0
	THE HARDIN COUNTY BANK	1	$234,000.00	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE	1	$279,188.42	0.13%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	$836,371.94	0.38%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$801,789.80	0.37%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	$956,789.22	0.44%	0	$0.00	NA	0
	UINTA BANK	1	$416,500.00	0.19%	0	$0.00	NA	0
		2	$449,000.00	0.21%	0	$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION							
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$324,000.00	0.15%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$2,739,549.08	1.26%	0	$0.00	NA	0
		WHITAKER BANK INC	1	$386,705.00	0.18%	0	$0.00	NA	0
		WYOMING COMMUNITY BANK	1	$247,000.00	0.11%	0	$0.00	NA	0
		Unavailable	1	$270,826.36	0.16%	0	$0.00	NA	0
Total			**743**	**$217,492,947.50**	**100%**	**0**	**$0.00**		**0**
3138WBAW5		ACCESS NATIONAL MORTGAGE	1	$105,378.63	1.56%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	$388,650.00	5.74%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$393,950.00	5.82%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$481,200.00	7.11%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$288,946.08	4.27%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$299,750.19	4.43%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	2	$178,630.00	2.64%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$404,921.13	5.98%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	$320,475.00	4.73%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$97,000.00	1.43%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$101,000.00	1.49%	0	$0.00	NA	0
		CENTRIC BANK	1	$106,574.73	1.57%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$92,720.00	1.37%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$87,500.00	1.29%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$94,700.00	1.4%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$92,038.06	1.36%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$105,000.00	1.55%	0	$0.00	NA	0
		ESSEX BANK	1	$103,000.00	1.52%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT	1	$107,160.00	1.58%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		FIRST NATIONAL BANK AND TRUST CO	1	$107,350.00	1.59%	0	$0.00	NA	0
		FRANKLIN FEDERAL MORTGAGE CENTER	1	$106,050.00	1.57%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$1,276,473.30	18.86%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$196,000.00	2.9%	0	$0.00	NA	0
		MONARCH BANK	2	$182,527.91	2.7%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	7	$676,092.92	9.99%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$108,000.00	1.6%	0	$0.00	NA	0
		WESLEND FINANCIAL	2	$172,300.00	2.55%	0	$0.00	NA	0
		WHITAKER BANK INC	1	$95,500.00	1.4%	0	$0.00	NA	0
Total			**69**	**$6,768,887.95**	**100%**	**0**	**$0.00**		**0**
3138WBAX3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$147,700.00	1.88%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	5	$680,300.00	8.65%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$281,250.00	3.57%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$425,500.00	5.41%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$434,280.00	5.52%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$133,500.00	1.7%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$140,000.00	1.78%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	2	$279,700.00	3.55%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$145,500.00	1.85%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$662,798.13	8.42%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$287,077.00	3.65%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$134,900.00	1.71%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$125,600.00	1.6%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	2	$271,050.00	3.44%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$141,040.00	1.79%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,000.00	1.61%	0	$0.00	NA	0
			12	$1,662,388.20	21.13%	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$137,580.63	1.75%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$568,487.08	7.23%	0	$0.00	NA	0
		MONARCH BANK	2	$258,335.81	3.28%	0	$0.00	NA	0
		MORRIS BANK	1	$139,650.00	1.77%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$140,822.60	1.79%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$137,600.00	1.75%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$149,600.00	1.9%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$126,400.00	1.61%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,000.00	1.66%	0	$0.00	NA	0
Total			**57**	**$7,868,059.45**	**100%**	**0**	**$0.00**		**0**
3138WBAY1		ACCESS NATIONAL MORTGAGE	1	$74,100.00	1.56%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	$261,250.00	5.48%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$70,311.43	1.48%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$793,775.00	16.66%	0	$0.00	NA	0
		BANK OF THE OZARKS	2	$127,059.78	2.67%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$32,000.00	0.67%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	2	$158,500.00	3.33%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$449,438.77	9.43%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	5	$340,485.00	7.15%	0	$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, N.A	1	$65,882.56	1.38%	0	$0.00	NA	0
		CITIBANK,N.A	1	$51,505.16	1.08%	0	$0.00	NA	0
		CMC FUNDING INC	1	$47,441.60	1%	0	$0.00	NA	0
		CMC FUNDING, INC	3	$183,300.00	3.85%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,400.00	1.77%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$189,500.00	3.98%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$67,000.00	1.41%	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$845,249.65	17.74%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	$55,120.00	1.16%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$62,700.00	1.32%	0	$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	1	$39,090.76	0.82%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	5	$332,245.79	6.97%	0	$0.00	NA	0
		SHERBURNE STATE BANK	1	$77,600.00	1.63%	0	$0.00	NA	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$76,303.88	1.6%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$57,000.00	1.2%	0	$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$84,000.00	1.76%	0	$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$78,650.92	1.65%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$60,000.00	1.25%	0	$0.00	NA	0
Total			**74**	**$4,763,910.30**	**100%**	**0**	**$0.00**		**0**
3138WBAZ8		ARVEST BANK	1	$370,700.00	17.86%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$230,309.87	11.1%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$163,550.00	7.88%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$255,378.30	12.3%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$398,952.77	19.22%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	1	$386,163.09	18.6%	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$270,666.79	13.04%	0	$0.00	NA	0
Total			**8**	**$2,075,720.82**	**100%**	**0**	**$0.00**		**0**
3138WMTV3		IMORTGAGE.COM, INC	2	$335,468.30	3.37%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	36	$9,617,905.16	96.63%	0	$0.00	NA	0
Total			**38**	**$9,953,373.46**	**100%**	**0**	**$0.00**		**0**
3138WP2X1		M&T BANK	12	$2,469,885.84	100%	0	$0.00	NA	0
Total			**12**	**$2,469,885.84**	**100%**	**0**	**$0.00**		**0**
3138WP2Y9		M&T BANK	33	$5,383,152.81	100%	0	$0.00	NA	0
Total			**33**	**$5,383,152.81**	**100%**	**0**	**$0.00**		**0**
3138WT2W5		ACOPIA, LLC	1	$79,674.92	1.11%	0	$0.00	NA	0
			1	$82,161.32	1.15%	0	$0.00	NA	0

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
		CITIBANK,N.A	118	$6,669,263.57	93.25%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$146,425.90	2.05%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$70,266.24	0.98%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$73,699.30	1.03%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$30,673.56	0.43%	0	$0.00	NA	0
Total			**125**	**$7,152,164.81**	**100%**	**0**	**$0.00**		**0**
3138WT2X3		ACOPIA, LLC	1	$104,672.92	3.33%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$104,872.11	3.34%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$88,642.03	2.82%	0	$0.00	NA	0
		CITIBANK,N.A	29	$2,745,000.41	87.45%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$95,605.90	3.06%	0	$0.00	NA	0
Total			**33**	**$3,138,793.37**	**100%**	**0**	**$0.00**		**0**
3138WT2Y1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$111,051.53	3.95%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$112,038.16	3.99%	0	$0.00	NA	0
		CITIBANK,N.A	18	$2,111,896.00	75.18%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$119,023.11	4.24%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$119,517.34	4.25%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$110,548.95	3.94%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$125,000.00	4.45%	0	$0.00	NA	0
Total			**24**	**$2,809,075.09**	**100%**	**0**	**$0.00**		**0**
3138WT2Z8		CALCON MUTUAL MORTGAGE LLC	1	$150,000.00	5.4%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$135,198.37	4.86%	0	$0.00	NA	0
		CITIBANK,N.A	14	$1,967,629.39	70.78%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$129,000.00	4.64%	0	$0.00	NA	0
		HANA FINANCIAL INC	1	$124,746.23	4.49%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$133,859.42	4.82%	0	$0.00	NA	0

		JMAC LENDING, INC	1	$139,431.11	5.01%	0	$0.00	NA	0
Total			**20**	**$2,779,864.52**	**100%**	**0**	**$0.00**		**0**
3138WT3C8		AMERICAN INTERNET MORTGAGE, INC	1	$546,000.00	4.72%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$234,000.00	2.02%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$156,500.00	1.35%	0	$0.00	NA	0
		CITIBANK,N.A	38	$8,882,574.75	76.85%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$170,298.01	1.47%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$440,771.77	3.81%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$577,643.14	5%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$157,500.00	1.36%	0	$0.00	NA	0
		SENTE MORTGAGE CORPORATION	1	$393,776.79	3.42%	0	$0.00	NA	0
Total			**47**	**$11,559,064.46**	**100%**	**0**	**$0.00**		**0**
3138WT3D6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$261,225.07	3.33%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$285,833.77	3.65%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$531,658.42	6.79%	0	$0.00	NA	0
		CITIBANK,N.A	19	$4,794,218.10	61.2%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$206,373.49	2.63%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$186,845.44	2.38%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	$195,974.98	2.5%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$401,362.39	5.12%	0	$0.00	NA	0
		MK LENDING CORP	1	$301,500.00	3.85%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$418,293.31	5.34%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$250,975.99	3.21%	0	$0.00	NA	0
Total			**29**	**$7,834,260.96**	**100%**	**0**	**$0.00**		**0**
3138WT3E4		CITIBANK,N.A	8	$1,166,727.53	100%	0	$0.00	NA	0
Total			**8**	**$1,166,727.53**	**100%**	**0**	**$0.00**		**0**
3138WT3F1		CITIBANK,N.A	10	$1,147,185.56	100%	0	$0.00	NA	0
Total			**10**	**$1,147,185.56**	**100%**	**0**	**$0.00**		**0**

3138WTKZ8		ACADEMY MORTGAGE CORP	2	$359,407.63	3.45%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$309,537.07	2.97%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$179,229.36	1.72%	0	$0.00	NA	0	
		BANK OF COLORADO	2	$380,189.45	3.65%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$488,987.92	4.7%	0	$0.00	NA	0	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$107,886.18	1.04%	0	$0.00	NA	0	
		CATALYST LENDING, INC	1	$133,537.65	1.28%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$389,950.38	3.75%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$365,523.90	3.51%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	1	$222,638.17	2.14%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING COMPANY	3	$623,920.15	6%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	1	$83,804.18	0.81%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$606,640.44	5.83%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$122,076.51	1.17%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$193,675.35	1.86%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$1,057,628.86	10.16%	0	$0.00	NA	0	
		IDEAL HOME LOANS LLC	1	$240,464.54	2.31%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC	1	$204,945.63	1.97%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$222,465.98	2.14%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	2	$393,831.23	3.78%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,127.34	1.63%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	$114,190.67	1.1%	0	$0.00	NA	0	
		NOVA HOME LOANS	1	$240,755.37	2.31%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK	4	$618,784.19	5.95%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$151,618.35	1.46%	0	$0.00	NA	0	
		PREMIER MORTGAGE SERVICES, INC	1	$153,075.85	1.47%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK	2	$351,179.84	3.37%	0	$0.00	NA	0	

		SOLERA NATIONAL BANK, A CORPORATION	1	$161,063.72	1.55%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	$433,284.25	4.16%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	8	$1,325,495.32	12.76%	0	$0.00	NA	0
Total			**59**	**$10,405,915.48**	**100%**	**0**	**$0.00**		**0**
3138WUS38		COMPASS BANK	83	$19,490,374.76	100%	0	$0.00	NA	0
Total			**83**	**$19,490,374.76**	**100%**	**0**	**$0.00**		**0**
3138WUS53		COMPASS BANK	7	$1,311,020.86	100%	0	$0.00	NA	0
Total			**7**	**$1,311,020.86**	**100%**	**0**	**$0.00**		**0**
3138WUS87		COMPASS BANK	66	$19,516,305.98	100%	0	$0.00	NA	0
Total			**66**	**$19,516,305.98**	**100%**	**0**	**$0.00**		**0**
3138WUST1		COMPASS BANK	24	$3,253,324.56	100%	0	$0.00	NA	0
Total			**24**	**$3,253,324.56**	**100%**	**0**	**$0.00**		**0**
3138WUSU8		COMPASS BANK	9	$1,440,006.29	100%	0	$0.00	NA	0
Total			**9**	**$1,440,006.29**	**100%**	**0**	**$0.00**		**0**
3138WUTC7		COMPASS BANK	51	$10,758,283.58	100%	0	$0.00	NA	0
Total			**51**	**$10,758,283.58**	**100%**	**0**	**$0.00**		**0**
3138WUTD5		COMPASS BANK	5	$1,417,727.41	100%	0	$0.00	NA	0
Total			**5**	**$1,417,727.41**	**100%**	**0**	**$0.00**		**0**
3138WUTE3		COMPASS BANK	14	$1,360,800.36	100%	0	$0.00	NA	0
Total			**14**	**$1,360,800.36**	**100%**	**0**	**$0.00**		**0**
3138WUTF0		COMPASS BANK	19	$1,596,738.56	100%	0	$0.00	NA	0
Total			**19**	**$1,596,738.56**	**100%**	**0**	**$0.00**		**0**
3138WUTH6		COMPASS BANK	12	$1,254,891.55	100%	0	$0.00	NA	0
Total			**12**	**$1,254,891.55**	**100%**	**0**	**$0.00**		**0**
3138WUYX5		COBALT MORTGAGE, INC	29	$8,685,282.04	100%	0	$0.00	NA	0
Total			**29**	**$8,685,282.04**	**100%**	**0**	**$0.00**		**0**
3138WVV40		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,224,000.00	100%	0	$0.00	NA	0
Total			**10**	**$3,224,000.00**	**100%**	**0**	**$0.00**		**0**

3138WVV57		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$8,230,386.56	100%	0	$0.00	NA	0	
Total			**22**	**$8,230,386.56**	**100%**	**0**	**$0.00**		**0**	
3138WXYM3		PENNYMAC LOAN SERVICES, LLC	31	$6,149,899.75	100%	0	$0.00	NA	0	
Total			**31**	**$6,149,899.75**	**100%**	**0**	**$0.00**		**0**	
3138WZFV9		ENVOY MORTGAGE, LTD	23	$1,810,250.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,810,250.00**	**100%**	**0**	**$0.00**		**0**	
3138WZFW7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$116,859.42	8.01%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD	10	$1,342,405.00	91.99%	0	$0.00	NA	0	
Total			**11**	**$1,459,264.42**	**100%**	**0**	**$0.00**		**0**	
3138X1S23		CAPITAL ONE, N.A	14	$2,528,161.79	100%	0	$0.00	NA	0	
Total			**14**	**$2,528,161.79**	**100%**	**0**	**$0.00**		**0**	
3138X1SB3		CAPITAL ONE, N.A	56	$3,442,135.31	100%	0	$0.00	NA	0	
Total			**56**	**$3,442,135.31**	**100%**	**0**	**$0.00**		**0**	
3138X1SC1		CAPITAL ONE, N.A	21	$2,111,458.05	100%	0	$0.00	NA	0	
Total			**21**	**$2,111,458.05**	**100%**	**0**	**$0.00**		**0**	
3138X1SD9		CAPITAL ONE, N.A	106	$20,351,678.82	100%	0	$0.00	NA	0	
Total			**106**	**$20,351,678.82**	**100%**	**0**	**$0.00**		**0**	
3138X1SZ0		CAPITAL ONE, N.A	38	$6,582,680.88	100%	0	$0.00	NA	0	
Total			**38**	**$6,582,680.88**	**100%**	**0**	**$0.00**		**0**	
3138X2EV2		FIRST NATIONAL BANK OF OMAHA	28	$4,784,372.21	100%	0	$0.00	NA	0	
Total			**28**	**$4,784,372.21**	**100%**	**0**	**$0.00**		**0**	
3138X2EW0		FIRST NATIONAL BANK OF OMAHA	12	$1,074,833.74	100%	0	$0.00	NA	0	
Total			**12**	**$1,074,833.74**	**100%**	**0**	**$0.00**		**0**	
3138X2EX8		FIRST NATIONAL BANK OF OMAHA	25	$5,054,230.43	100%	0	$0.00	NA	0	
Total			**25**	**$5,054,230.43**	**100%**	**0**	**$0.00**		**0**	
3138X2EY6		FIRST NATIONAL BANK OF OMAHA	19	$3,822,578.00	100%	0	$0.00	NA	0	

Total			**19**	**$3,822,578.00**	**100%**	**0**	**$0.00**		**0**	
3138X2EZ3		FIRST NATIONAL BANK OF OMAHA	16	$1,360,971.23	100%	0	$0.00	NA	0	
Total			**16**	**$1,360,971.23**	**100%**	**0**	**$0.00**		**0**	
3138X2KL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$177,950.00	35.08%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,525.88	34.6%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$153,809.47	30.32%	0	$0.00	NA	0	
Total			**3**	**$507,285.35**	**100%**	**0**	**$0.00**		**0**	
3138X2KM5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$109,835.95	3.63%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$417,735.66	13.79%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$159,853.20	5.28%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING INC	2	$222,150.67	7.34%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	$115,586.14	3.82%	0	$0.00	NA	0	
		LEND SMART MORTGAGE	1	$159,857.70	5.28%	0	$0.00	NA	0	
		MIDCOUNTRY BANK	3	$311,960.71	10.3%	0	$0.00	NA	0	
		NORTH SHORE BANK OF COMMERCE	3	$372,987.95	12.32%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	4	$704,431.70	23.26%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$93,484.91	3.09%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$360,554.58	11.89%	0	$0.00	NA	0	
Total			**22**	**$3,028,439.17**	**100%**	**0**	**$0.00**		**0**	
3138X2KN3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$161,812.69	29.94%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	2	$159,262.89	29.46%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$219,463.66	40.6%	0	$0.00	NA	0	
Total			**4**	**$540,539.24**	**100%**	**0**	**$0.00**		**0**	
3138X3JQ6		NEW PENN FINANCIAL, LLC	5	$1,062,322.00	100%	0	$0.00	NA	0	

Total			**5**	**$1,062,322.00**	**100%**	**0**	**$0.00**		**0**
3138X3JR4		COMMERCE MORTGAGE	1	$350,000.00	6.21%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	20	$5,288,055.95	93.79%	0	$0.00	NA	0
Total			**21**	**$5,638,055.95**	**100%**	**0**	**$0.00**		**0**
3138X3JS2		NEW PENN FINANCIAL, LLC	5	$1,125,700.00	100%	0	$0.00	NA	0
Total			**5**	**$1,125,700.00**	**100%**	**0**	**$0.00**		**0**
3138X5CH8		AMERICAN EQUITY MORTGAGE, INC	2	$156,338.00	2.73%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$337,009.38	5.88%	0	$0.00	NA	0
		BELL STATE BANK & TRUST A CORPORATION	1	$160,631.05	2.8%	0	$0.00	NA	0
		CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	$123,000.00	2.15%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$131,500.00	2.29%	0	$0.00	NA	0
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$85,600.00	1.49%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$207,000.00	3.61%	0	$0.00	NA	0
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	$242,541.00	4.23%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$457,540.36	7.98%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$285,600.00	4.98%	0	$0.00	NA	0
		FFSI OF NC,INC., A CORPORATION	1	$128,800.00	2.25%	0	$0.00	NA	0
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$306,400.00	5.34%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	$49,100.23	0.86%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	$320,654.00	5.59%	0	$0.00	NA	0
		MERCHANTS BANK	1	$83,648.08	1.46%	0	$0.00	NA	0
		MONARCH BANK	1	$205,000.00	3.58%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	$125,000.00	2.18%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$60,000.00	1.05%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$134,960.31	2.35%	0	$0.00	NA	0
			1	$203,500.00	3.55%	0	$0.00	NA	0

		NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY							
		NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	$72,646.00	1.27%	0	$0.00	NA	0
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$90,817.91	1.58%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$64,000.00	1.12%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$86,150.00	1.5%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$97,593.57	1.7%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$235,021.26	4.1%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$224,300.00	3.91%	0	$0.00	NA	0
		PULASKI BANK HOME LENDING	1	$50,000.00	0.87%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$250,000.00	4.36%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$569,529.90	9.93%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$132,806.28	2.32%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$56,464.85	0.99%	0	$0.00	NA	0
Total			**36**	**$5,733,152.18**	**100%**	**0**	**$0.00**		**0**
3138X5CJ4		ACADEMY MORTGAGE CORPORATION	1	$54,800.00	1.09%	0	$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	$232,950.00	4.65%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$207,200.00	4.14%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$166,950.00	3.34%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$152,100.00	3.04%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$161,328.15	3.22%	0	$0.00	NA	0
			2	$573,840.83	11.47%	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$105,000.00	2.1%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$206,000.00	4.12%	0	$0.00	NA	0
		CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY	1	$245,000.00	4.9%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$158,100.00	3.16%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$323,480.78	6.46%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$494,502.24	9.88%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$137,700.00	2.75%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	$46,800.00	0.94%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	$225,000.00	4.5%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$171,000.00	3.42%	0	$0.00	NA	0
		MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$109,530.00	2.19%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$154,344.01	3.08%	0	$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	$91,200.00	1.82%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$58,000.00	1.16%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$45,000.00	0.9%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$163,350.00	3.26%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	8.33%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$172,200.00	3.44%	0	$0.00	NA	0
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$132,641.96	2.64%	0	$0.00	NA	0
Total			**28**	**$5,005,017.97**	**100%**	**0**	**$0.00**		**0**
3138X5FM4		BRIDGE CREDIT UNION	1	$109,709.75	3.63%	0	$0.00	NA	0
		BUCKEYE STATE CREDIT UNION	1	$87,878.76	2.91%	0	$0.00	NA	0
			1	$103,859.91	3.44%	0	$0.00	NA	0

		CINCINNATI POLICE FEDERAL CREDIT UNION							
		CLASS ACT FEDERAL CREDIT UNION	2	$201,681.56	6.67%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	2	$177,501.14	5.87%	0	$0.00	NA	0
		FRIENDS AND FAMILY CREDIT UNION	1	$98,800.00	3.27%	0	$0.00	NA	0
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$88,200.00	2.92%	0	$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$105,000.00	3.47%	0	$0.00	NA	0
		METRO COMMUNITY FCU	1	$95,347.75	3.15%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$204,400.00	6.76%	0	$0.00	NA	0
		MILLSTREAM AREA CREDIT UNION	1	$87,300.00	2.89%	0	$0.00	NA	0
		RIVER VALLEY CREDIT UNION	1	$88,770.44	2.94%	0	$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	2	$194,523.12	6.44%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$89,876.00	2.97%	0	$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$101,650.00	3.36%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	11	$1,083,277.48	35.84%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$105,000.00	3.47%	0	$0.00	NA	0
Total			**31**	**$3,022,775.91**	**100%**	**0**	**$0.00**		**0**
3138X5FN2		ASHLAND CREDIT UNION	1	$32,758.73	0.96%	0	$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$118,738.96	3.47%	0	$0.00	NA	0
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$71,250.00	2.08%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	5	$332,644.66	9.73%	0	$0.00	NA	0
		KENT CREDIT UNION	1	$52,000.00	1.52%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$156,166.58	4.57%	0	$0.00	NA	0
		MILLSTREAM AREA CREDIT UNION	1	$75,884.67	2.22%	0	$0.00	NA	0
		PERFECT CIRCLE CREDIT UNION	1	$53,935.12	1.58%	0	$0.00	NA	0
		TIFFIN ST.JOSEPH FCU	1	$80,648.41	2.36%	0	$0.00	NA	0
		TOPMARK FEDERAL CREDIT UNION	3	$209,197.90	6.12%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	$63,575.27	1.86%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	31	$1,910,099.22	55.89%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$260,984.68	7.64%	0	$0.00	NA	0	
Total			**54**	**$3,417,884.20**	**100%**	**0**	**$0.00**		**0**	
3138X5FP7		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$209,872.12	6.87%	0	$0.00	NA	0	
		DESCO FEDERAL CREDIT UNION	3	$291,736.68	9.55%	0	$0.00	NA	0	
		DYNAMIC FEDERAL CREDIT UNION	1	$99,300.00	3.25%	0	$0.00	NA	0	
		KENT CREDIT UNION	1	$91,665.00	3%	0	$0.00	NA	0	
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$104,741.26	3.43%	0	$0.00	NA	0	
		LA CAPITOL FEDERAL CREDIT UNION	1	$87,839.35	2.88%	0	$0.00	NA	0	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$87,400.00	2.86%	0	$0.00	NA	0	
		MILLSTREAM AREA CREDIT UNION	1	$89,400.00	2.93%	0	$0.00	NA	0	
		PERFECT CIRCLE CREDIT UNION	1	$87,197.50	2.85%	0	$0.00	NA	0	
		RIVER VALLEY CREDIT UNION	2	$186,764.72	6.11%	0	$0.00	NA	0	
		ROGUE FEDERAL CREDIT UNION	3	$298,736.37	9.78%	0	$0.00	NA	0	
		VACATIONLAND FEDERAL CREDIT UNION	1	$92,975.93	3.04%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	9	$855,590.25	28.01%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	$471,273.03	15.44%	0	$0.00	NA	0	
Total			**32**	**$3,054,492.21**	**100%**	**0**	**$0.00**		**0**	
3138X6E68		AMERICAN HOME LENDING , LLC, A OREGON LLC	1	$69,750.00	2.59%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$55,779.34	2.07%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$49,894.33	1.85%	0	$0.00	NA	0	
		COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	$60,000.00	2.22%	0	$0.00	NA	0	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$45,000.00	1.67%	0	$0.00	NA	0	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$70,110.00	2.6%	0	$0.00	NA	0	

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$59,756.19	2.22%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$67,723.68	2.51%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$64,000.00	2.37%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$74,375.00	2.76%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$499,612.00	18.52%	0	$0.00	NA	0	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$69,715.55	2.58%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE CO., INC	1	$49,794.74	1.85%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$60,157.07	2.23%	0	$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$60,000.00	2.22%	0	$0.00	NA	0	
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$46,719.41	1.73%	0	$0.00	NA	0	
	METROPLEX MORTGAGE SERVICES, INC	2	$124,950.00	4.63%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION	1	$56,250.00	2.09%	0	$0.00	NA	0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$47,500.00	1.76%	0	$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$35,191.16	1.3%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$62,460.00	2.32%	0	$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$70,900.00	2.63%	0	$0.00	NA	0	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$40,300.00	1.49%	0	$0.00	NA	0	
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	$75,000.00	2.78%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	$52,500.00	1.95%	0	$0.00	NA	0	

		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$64,228.24	2.38%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$195,092.80	7.23%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$70,500.00	2.61%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE, LLC	1	$74,650.00	2.77%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$62,000.00	2.3%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$45,468.00	1.69%	0	$0.00	NA	0
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$62,994.86	2.34%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$34,857.78	1.29%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$70,000.00	2.6%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	$50,000.00	1.85%	0	$0.00	NA	0
Total			**47**	**$2,697,230.15**	**100%**	**0**	**$0.00**		**0**
3138X6E76		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$85,000.00	1.65%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$95,236.42	1.85%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$90,000.00	1.75%	0	$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$100,000.00	1.94%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$89,634.28	1.74%	0	$0.00	NA	0
		ARBOR BANK	1	$100,581.14	1.95%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$91,227.78	1.77%	0	$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$93,369.04	1.81%	0	$0.00	NA	0
		CITY NATIONAL BANK OF FLORIDA	1	$104,564.55	2.03%	0	$0.00	NA	0
			1	$90,000.00	1.75%	0	$0.00	NA	0

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION							
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$100,000.00	1.94%	0	$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$92,000.00	1.79%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$109,650.00	2.13%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$281,737.14	5.47%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$621,369.50	12.07%	0	$0.00	NA	0
	GRANITE MORTGAGE COMPANY INC	1	$106,524.00	2.07%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$95,900.62	1.86%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$109,553.01	2.13%	0	$0.00	NA	0
	HOMEPROMISE CORPORATION	1	$92,000.00	1.79%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$80,000.00	1.55%	0	$0.00	NA	0
	HOMUSA DBA FFG	1	$89,741.30	1.74%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$98,398.52	1.91%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$189,750.00	3.69%	0	$0.00	NA	0
	J.S. SHIRK & ASOCIATES, INC., A FLORIDA CORPORATION CFL	1	$106,100.00	2.06%	0	$0.00	NA	0
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$98,600.00	1.92%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$87,500.00	1.7%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$87,700.00	1.7%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$179,626.75	3.49%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$82,131.07	1.6%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$99,750.00	1.94%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$100,083.20	1.94%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	$460,695.07	8.95%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$80,000.00	1.55%	0	$0.00	NA	0

		TEXAS STATE HOME LOANS, INC	2	$203,686.39	3.96%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$102,750.00	2%	0	$0.00	NA	0
		UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	$78,000.00	1.52%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$93,000.00	1.81%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$109,000.00	2.12%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$86,000.00	1.67%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	$87,400.00	1.69%	0	$0.00	NA	0
Total			**55**	**$5,148,259.78**	**100%**	**0**	**$0.00**		**0**
3138X6E84		AAA CAPITAL INVESTMENT, INC	1	$150,000.00	2.94%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$129,919.00	2.55%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$133,000.00	2.61%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$121,062.99	2.37%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$125,459.70	2.46%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	$110,250.00	2.16%	0	$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION	1	$133,000.00	2.61%	0	$0.00	NA	0
		EASY MORTGAGE, INC	1	$133,500.00	2.62%	0	$0.00	NA	0
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$112,500.00	2.21%	0	$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$123,900.00	2.43%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$885,714.25	17.37%	0	$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$131,433.93	2.58%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$137,750.00	2.7%	0	$0.00	NA	0

		CORPORATION								
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$119,507.37	2.34%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$122,500.18	2.4%	0	$0.00	NA	0	
		HOUSTON CAPITAL MORTGAGE	1	$127,000.00	2.49%	0	$0.00	NA	0	
		ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	$133,125.00	2.61%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$111,341.03	2.18%	0	$0.00	NA	0	
		JOURNEY FINANCIAL, LLC, A CORPORATION	2	$232,985.00	4.57%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,523.07	2.25%	0	$0.00	NA	0	
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$124,000.00	2.43%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,967.00	2.18%	0	$0.00	NA	0	
		MILEND, INC., A GEORGIA CORPORATION	1	$116,468.27	2.28%	0	$0.00	NA	0	
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$110,111.23	2.16%	0	$0.00	NA	0	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$127,000.00	2.49%	0	$0.00	NA	0	
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$134,949.39	2.65%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	3	$364,793.17	7.15%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$118,400.00	2.32%	0	$0.00	NA	0	
		STRATEGIC LENDING GROUP INCORPORATED	1	$126,900.00	2.49%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$123,247.14	2.42%	0	$0.00	NA	0	
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$120,000.00	2.35%	0	$0.00	NA	0	
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$134,000.00	2.63%	0	$0.00	NA	0	
Total			**41**	**$5,099,307.72**	**100%**	**0**	**$0.00**		**0**	
3138X6E92			1	$248,000.00	4.34%	0	$0.00	NA	0	

		AAXYLLC, DBA AUSTIN FIRST MORTGAGE							
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$286,930.00	5.02%	0	$0.00	NA	0
		AMERICAN HIME LENDING, LLC, A OREGON LLC	1	$241,000.00	4.22%	0	$0.00	NA	0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$67,000.00	1.17%	0	$0.00	NA	0
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$416,994.68	7.3%	0	$0.00	NA	0
		FFSI OF NC, A CORPORATION	1	$280,000.00	4.9%	0	$0.00	NA	0
		FFSI, INC, A CORPORATION	2	$883,662.00	15.47%	0	$0.00	NA	0
		FFSI, INC., A CORPORATION	1	$280,000.00	4.9%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$1,106,547.87	19.37%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$706,185.65	12.36%	0	$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$264,000.00	4.62%	0	$0.00	NA	0
		GUARANTY FEDERAL MORTGAGE LLC	1	$210,000.00	3.68%	0	$0.00	NA	0
		K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	$113,600.00	1.99%	0	$0.00	NA	0
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$206,000.00	3.61%	0	$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$404,000.00	7.05%	0	$0.00	NA	0
Total			**21**	**$5,713,920.20**	**100%**	**0**	**$0.00**		**0**
3138X6FA8		AAA CAPITAL INVESTMENT, INC	2	$764,500.00	1.6%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$248,200.00	0.52%	0	$0.00	NA	0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$330,000.00	0.69%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.6%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.65%	0	$0.00	NA	0
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$272,000.00	0.57%	0	$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	$175,000.00	0.37%	0	$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$119,492.14	0.25%	0	$0.00	NA	0	
	AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$225,000.00	0.47%	0	$0.00	NA	0	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	$310,000.00	0.65%	0	$0.00	NA	0	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$300,000.00	0.63%	0	$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$248,000.00	0.52%	0	$0.00	NA	0	
	BANK OF JACKSON HOLE	1	$303,000.00	0.63%	0	$0.00	NA	0	
	BARTON HILLS MORTGAGE LLC	2	$466,000.00	0.98%	0	$0.00	NA	0	
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	$124,000.00	0.26%	0	$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$248,931.23	0.52%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$517,960.00	1.09%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$417,000.00	0.87%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$321,750.00	0.67%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$346,400.00	0.73%	0	$0.00	NA	0	
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$155,000.00	0.32%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF FLORIDA	2	$773,000.00	1.62%	0	$0.00	NA	0	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$148,000.00	0.31%	0	$0.00	NA	0	
	COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	$139,700.00	0.29%	0	$0.00	NA	0	
	COLUMBIA MORTGAGE INC	1	$290,000.00	0.61%	0	$0.00	NA	0	
	COMMUNITY BANK	1	$234,000.00	0.49%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$297,000.00	0.62%	0	$0.00	NA	0	
		1	$51,000.00	0.11%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS							
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$147,814.00	0.31%	0	$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION	1	$48,584.88	0.1%	0	$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$120,000.00	0.25%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$88,463.82	0.19%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	$535,000.00	1.12%	0	$0.00	NA	0
	EASY MORTGAGE, INC	1	$250,000.00	0.52%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$171,150.00	0.36%	0	$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$163,500.00	0.34%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$202,642.00	0.42%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	$245,000.00	0.51%	0	$0.00	NA	0
	FFSI, INC, A CORPORATION	2	$562,700.00	1.18%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	3	$596,500.00	1.25%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$995,481.63	2.09%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	2	$573,000.00	1.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$158,000.00	0.33%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	$9,946,407.18	20.84%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	$236,000.00	0.49%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$209,000.00	0.44%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$262,000.00	0.55%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$187,000.00	0.39%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$196,000.00	0.41%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	$450,000.00	0.94%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	2	$522,759.00	1.1%	0	$0.00	NA	0

	CORPORATION							
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$216,000.00	0.45%	0	$0.00	NA	0
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	$145,500.00	0.3%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$486,850.00	1.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	$235,000.00	0.49%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	$230,000.00	0.48%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	$934,500.00	1.96%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$284,000.00	0.59%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$264,000.00	0.55%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$179,544.00	0.38%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$145,000.00	0.3%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	$484,712.00	1.02%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$202,000.00	0.42%	0	$0.00	NA	0
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	$111,996.60	0.23%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$247,000.00	0.52%	0	$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$276,280.00	0.58%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.42%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$375,500.00	0.79%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$189,280.00	0.4%	0	$0.00	NA	0
		1	$295,000.00	0.62%	0	$0.00	NA	0

	JJST CORPORATION, A CALIFORNIA CORPORATION							
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$125,000.00	0.26%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$205,475.00	0.43%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$144,734.86	0.3%	0	$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	$42,750.00	0.09%	0	$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,A TEXAS SOLE PROPRIETOR	1	$102,400.00	0.21%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$363,667.00	0.76%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$322,450.00	0.68%	0	$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$345,332.29	0.72%	0	$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$106,925.00	0.22%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$132,000.00	0.28%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$189,600.00	0.4%	0	$0.00	NA	0
	MATTAMY	1	$248,126.00	0.52%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$367,546.00	0.77%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$315,000.00	0.66%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$741,800.00	1.55%	0	$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$304,000.00	0.64%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$395,392.57	0.83%	0	$0.00	NA	0
	NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712	1	$352,359.18	0.74%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$316,000.00	0.66%	0	$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE GROUP. A	1	$149,600.00	0.31%	0	$0.00	NA	0

	WASHINGTON CORPORATION							
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$208,000.00	0.44%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,010,114.00	2.12%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	$208,000.00	0.44%	0	$0.00	NA	0
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	$254,150.00	0.53%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$108,750.00	0.23%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$73,371.31	0.15%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$147,000.00	0.31%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$189,000.00	0.4%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC	2	$250,800.00	0.53%	0	$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$127,500.00	0.27%	0	$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	$132,620.00	0.28%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION	1	$82,800.00	0.17%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.42%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$235,600.00	0.49%	0	$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$160,000.00	0.34%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$85,900.00	0.18%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$203,000.00	0.43%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	$673,880.00	1.41%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$114,450.00	0.24%	0	$0.00	NA	0
	STARION FINANCIAL	1	$94,100.07	0.2%	0	$0.00	NA	0
		3	$650,000.00	1.36%	0	$0.00	NA	0

		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A							
		TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$219,964.05	0.46%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	$3,635,406.00	7.62%	0	$0.00	NA	0
		TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	$110,686.00	0.23%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$228,242.33	0.48%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$123,475.22	0.26%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$97,000.00	0.2%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP	1	$120,000.00	0.25%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$387,000.00	0.81%	0	$0.00	NA	0
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$233,300.00	0.49%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$99,000.00	0.21%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$194,400.00	0.41%	0	$0.00	NA	0
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$169,500.00	0.36%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	0.75%	0	$0.00	NA	0
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$57,453.33	0.12%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$332,000.00	0.68%	0	$0.00	NA	0
Total			**229**	**$47,735,718.69**	**100%**	**0**	**$0.00**		**0**
3138X6FB6		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$142,900.00	1.1%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC	1	$184,000.00	1.41%	0	$0.00	NA	0
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$145,600.00	1.12%	0	$0.00	NA	0

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$271,400.00	2.08%	0	$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$144,500.00	1.11%	0	$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$221,000.00	1.7%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$326,250.00	2.5%	0	$0.00	NA	0	
	BARTON HILLS MORTGAGE LLC	1	$219,000.00	1.68%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$550,500.00	4.23%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$183,750.00	1.41%	0	$0.00	NA	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$142,900.00	1.1%	0	$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$205,000.00	1.57%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$150,000.00	1.15%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	$148,000.00	1.14%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$284,527.13	2.18%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$203,000.00	1.56%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,836,511.33	21.77%	0	$0.00	NA	0	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$300,000.00	2.3%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$141,600.00	1.09%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$255,200.00	1.96%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A., A CORPORATION	1	$199,000.00	1.53%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	$528,000.00	4.05%	0	$0.00	NA	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$157,500.00	1.21%	0	$0.00	NA	0	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$184,830.28	1.42%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$149,388.86	1.15%	0	$0.00	NA	0	
	HOMEPROMISE CORPORATION	1	$161,000.00	1.24%	0	$0.00	NA	0	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$171,499.90	1.32%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$200,000.00	1.54%	0	$0.00	NA	0	
	J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	$141,860.00	1.09%	0	$0.00	NA	0	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$268,500.00	2.06%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$221,600.00	1.7%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$779,950.00	5.99%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$204,750.00	1.57%	0	$0.00	NA	0	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$220,000.00	1.69%	0	$0.00	NA	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$162,000.00	1.24%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$177,000.00	1.36%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$149,700.00	1.15%	0	$0.00	NA	0	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$168,875.00	1.3%	0	$0.00	NA	0	
	POLI MORTGAGE, INC	1	$146,250.00	1.12%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$343,976.95	2.64%	0	$0.00	NA	0	
	RGBW INC, A OREGON CORPORATION	1	$147,000.00	1.13%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$296,000.00	2.27%	0	$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	$161,328.15	1.24%	0	$0.00	NA	0	
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,500.00	3.1%	0	$0.00	NA	0	

		USA LENDING LLC, A MARYLAND LLC	1	$230,000.00	1.73%	0	$0.00	NA	0
Total			**61**	**$13,029,147.60**	**100%**	**0**	**$0.00**		**0**
3138X6FC4		FFSI, INC., A CORPORATION	1	$104,598.90	8.04%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$63,556.28	4.89%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$39,370.36	3.03%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$65,600.00	5.04%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$101,322.09	7.79%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$111,123.88	8.55%	0	$0.00	NA	0
		METROPLEX MORTGAGE SERVICES, INC	1	$45,199.93	3.48%	0	$0.00	NA	0
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$123,750.00	9.52%	0	$0.00	NA	0
		ROAYL UNITED MORTGAGE LLC	1	$52,800.00	4.06%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	6	$491,885.58	37.82%	0	$0.00	NA	0
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$69,732.60	5.36%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$31,500.00	2.42%	0	$0.00	NA	0
Total			**18**	**$1,300,439.62**	**100%**	**0**	**$0.00**		**0**
3138X6FD2		1ST ALLIANCE MORTGAGE, LLC	1	$165,000.00	0.13%	0	$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$100,000.00	0.08%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC	2	$581,000.00	0.46%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	$2,711,250.00	2.13%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$60,000.00	0.05%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$108,750.00	0.09%	0	$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$135,150.00	0.11%	0	$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$483,525.00	0.38%	0	$0.00	NA	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	$470,000.00	0.37%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$321,000.00	0.25%	0	$0.00	NA	0	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$184,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	3	$631,900.00	0.5%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$545,197.99	0.43%	0	$0.00	NA	0	
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$100,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$171,855.00	0.14%	0	$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$178,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$111,060.00	0.09%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	$282,070.00	0.22%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$373,119.65	0.29%	0	$0.00	NA	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	$520,150.00	0.41%	0	$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$118,625.00	0.09%	0	$0.00	NA	0	
	ARCSTONE FINANCIAL INC, A	1	$213,750.00	0.17%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION								
	ARMED FORCES BANK, N.A., A	1	$372,536.59	0.29%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$209,694.00	0.16%	0	$0.00	NA	0	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$199,820.00	0.16%	0	$0.00	NA	0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$239,440.00	0.19%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$748,200.00	0.59%	0	$0.00	NA	0	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$75,000.00	0.06%	0	$0.00	NA	0	
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	$209,520.00	0.16%	0	$0.00	NA	0	
	BCK CAPITAL INC, A OREGON CORPORATION	1	$168,000.00	0.13%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$288,000.00	0.23%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$322,500.00	0.25%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$289,200.00	0.23%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$312,000.00	0.25%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$393,000.00	0.31%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$276,000.00	0.22%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$147,000.00	0.12%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$476,479.52	0.37%	0	$0.00	NA	0	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$171,000.00	0.13%	0	$0.00	NA	0	
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	$277,000.00	0.22%	0	$0.00	NA	0	
	CAPSTONE DIRECT, INC	1	$199,200.00	0.16%	0	$0.00	NA	0	

	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$353,334.88	0.28%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$422,427.86	0.33%	0	$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.2%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$570,800.00	0.45%	0	$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$108,000.00	0.08%	0	$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$56,000.00	0.04%	0	$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$150,000.00	0.12%	0	$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	$388,550.00	0.31%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$506,000.00	0.4%	0	$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$261,250.00	0.21%	0	$0.00	NA	0
	COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	$53,800.00	0.04%	0	$0.00	NA	0
	COLORADO HOUSING ENTERPISES, LLC, A COLORADO LLC	1	$141,360.00	0.11%	0	$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$99,200.00	0.08%	0	$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$115,500.00	0.09%	0	$0.00	NA	0
	CONNECTONE BANK, A COMMUNITY BANK	1	$312,000.00	0.25%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$1,331,000.00	1.05%	0	$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$256,000.00	0.2%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$417,800.00	0.33%	0	$0.00	NA	0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$189,905.00	0.15%	0	$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY	1	$144,000.00	0.11%	0	$0.00	NA	0

	LIMITED LIABILIT							
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$214,396.00	0.17%	0	$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$247,000.00	0.19%	0	$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$103,110.00	0.08%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$251,916.27	0.2%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$190,120.00	0.15%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$187,874.00	0.15%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$50,000.00	0.04%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$188,756.72	0.15%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$160,800.00	0.13%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$308,750.00	0.24%	0	$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$432,000.00	0.34%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$244,000.00	0.19%	0	$0.00	NA	0
	EAST STAR MORTGAGE	1	$300,000.00	0.24%	0	$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	$389,404.99	0.31%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$216,000.00	0.17%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$326,200.00	0.26%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$49,600.00	0.04%	0	$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$217,500.00	0.17%	0	$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$87,000.00	0.07%	0	$0.00	NA	0

	EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	$386,990.00	0.3%	0	$0.00	NA	0	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	$386,000.00	0.3%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$172,000.00	0.14%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	$562,000.00	0.44%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$381,924.51	0.3%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC	1	$90,000.00	0.07%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	2	$600,000.00	0.47%	0	$0.00	NA	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	$273,300.00	0.21%	0	$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$61,200.00	0.05%	0	$0.00	NA	0	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$222,000.00	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	$1,096,111.00	0.86%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., CORPORATION	1	$114,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$353,550.00	0.28%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$659,050.00	0.52%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$149,000.00	0.12%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$81,000.00	0.06%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL, AN ALASKA LLC	1	$120,000.00	0.09%	0	$0.00	NA	0	
	FIRST WHOLESALE LENDING INC	1	$417,000.00	0.33%	0	$0.00	NA	0	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	$725,000.00	0.57%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	$30,736,565.21	24.17%	0	$0.00	NA	0	
		1	$180,000.00	0.14%	0	$0.00	NA	0	

	FLAGSTONE FINANCIAL SERVICES, INC							
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	$167,875.00	0.13%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	$283,460.44	0.22%	0	$0.00	NA	0
	FOX FUNDING, INC, A TEXAS CORPORATION	1	$288,000.00	0.23%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$141,600.00	0.11%	0	$0.00	NA	0
	FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY	1	$205,950.00	0.16%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$205,000.00	0.16%	0	$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$125,400.00	0.1%	0	$0.00	NA	0
	FREEMAN FINANCIAL INC, DBA SIMPLELEND	1	$268,408.65	0.21%	0	$0.00	NA	0
	FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	$255,000.00	0.2%	0	$0.00	NA	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$444,939.50	0.35%	0	$0.00	NA	0
	G. & M. WOLKENBERG, INC	1	$462,000.00	0.36%	0	$0.00	NA	0
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$208,000.00	0.16%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$307,817.00	0.24%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$69,800.00	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$883,689.00	0.69%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$147,060.00	0.12%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,000.00	0.22%	0	$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$196,000.00	0.15%	0	$0.00	NA	0
		1	$112,000.00	0.09%	0	$0.00	NA	0

	GOLDWATER BANK, N.A., A CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION	2	$515,700.00	0.41%	0	$0.00	NA	0
	GOOGAIN INC., A COPORATION	1	$230,000.00	0.18%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	$1,135,000.00	0.89%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	$300,000.00	0.24%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	5	$1,261,826.00	0.99%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$174,585.07	0.14%	0	$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$159,975.65	0.13%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$409,500.00	0.32%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$172,800.00	0.14%	0	$0.00	NA	0
	HEARLAND HOME MORTGAGE, LLC	1	$117,400.00	0.09%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$233,000.00	0.18%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$157,500.00	0.12%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$203,490.00	0.16%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$781,990.00	0.61%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$254,400.00	0.2%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$127,300.00	0.1%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	$138,750.00	0.11%	0	$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$168,000.00	0.13%	0	$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$62,000.00	0.05%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	3	$484,300.00	0.38%	0	$0.00	NA	0

	COMPANY							
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	0.14%	0	$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$516,000.00	0.41%	0	$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	$75,000.00	0.06%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$240,750.00	0.19%	0	$0.00	NA	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	$250,400.00	0.2%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$235,125.00	0.18%	0	$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$129,700.00	0.1%	0	$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$111,300.00	0.09%	0	$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.3%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$219,000.00	0.17%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$41,400.00	0.03%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$623,920.00	0.49%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$814,350.00	0.64%	0	$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$127,920.00	0.1%	0	$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$307,000.00	0.24%	0	$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$223,125.00	0.18%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$624,000.00	0.49%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,750.00	0.33%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC	2	$429,100.00	0.34%	0	$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$124,950.00	0.1%	0	$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$1,105,550.00	0.87%	0	$0.00	NA	0	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	$484,000.00	0.38%	0	$0.00	NA	0	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	$459,100.00	0.36%	0	$0.00	NA	0	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$142,000.00	0.11%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.14%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$297,400.00	0.23%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$349,500.00	0.27%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	1	$211,400.00	0.17%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC	1	$176,904.00	0.14%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$594,216.00	0.47%	0	$0.00	NA	0	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$165,600.00	0.13%	0	$0.00	NA	0	
	MDKJR2 INC. , A TEXAS CORPORATION	1	$213,550.00	0.17%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	4	$1,255,500.00	0.99%	0	$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$94,500.00	0.07%	0	$0.00	NA	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$233,700.00	0.18%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	$118,340.00	0.09%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	$177,000.00	0.14%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	$363,150.00	0.29%	0	$0.00	NA	0	
	MORTGAGE BANKERS	1	$180,000.00	0.14%	0	$0.00	NA	0	

	SERVICES, INC., A WASHINGTON CORPORATION								
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$348,500.00	0.27%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	5	$1,005,500.00	0.79%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$394,201.93	0.31%	0	$0.00	NA	0	
	MORTGAGE MART,INC	1	$207,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$89,500.00	0.07%	0	$0.00	NA	0	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$365,702.00	0.29%	0	$0.00	NA	0	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	$165,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC., A CORPORATION	1	$226,850.00	0.18%	0	$0.00	NA	0	
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$56,050.00	0.04%	0	$0.00	NA	0	
	NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	$156,980.00	0.12%	0	$0.00	NA	0	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$252,000.00	0.2%	0	$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	$448,300.00	0.35%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$513,992.00	0.4%	0	$0.00	NA	0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$310,000.00	0.24%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$162,950.00	0.13%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$152,265.42	0.12%	0	$0.00	NA	0	
	NP INC, A FLORIDA	3	$559,500.00	0.44%	0	$0.00	NA	0	

	CORPORATION							
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.31%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$792,000.00	0.62%	0	$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$291,000.00	0.23%	0	$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	$548,000.00	0.43%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$379,000.00	0.3%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$471,000.00	0.37%	0	$0.00	NA	0
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	$133,000.00	0.1%	0	$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$132,300.00	0.1%	0	$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$160,000.00	0.13%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$385,500.00	0.3%	0	$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$123,200.00	0.1%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$130,875.00	0.1%	0	$0.00	NA	0
	PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	$262,400.00	0.21%	0	$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.49%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$264,000.00	0.21%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$323,100.00	0.25%	0	$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$174,400.00	0.14%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$195,000.00	0.15%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$207,584.70	0.16%	0	$0.00	NA	0

	PRIORITY LENDING, A ARIZONA LLC	1	$62,550.00	0.05%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	$175,480.00	0.14%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$122,500.00	0.1%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$861,750.00	0.68%	0	$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$105,000.00	0.08%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$237,405.00	0.19%	0	$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$123,975.00	0.1%	0	$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	$142,500.00	0.11%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$331,200.00	0.26%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$896,250.00	0.7%	0	$0.00	NA	0
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.49%	0	$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$148,000.00	0.12%	0	$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$511,500.00	0.4%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$541,750.00	0.43%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$97,300.00	0.08%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$478,500.00	0.38%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	$704,800.00	0.55%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$202,500.00	0.16%	0	$0.00	NA	0
	SNARE AND ASSOCIATES	1	$114,000.00	0.09%	0	$0.00	NA	0

	MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$525,000.00	0.41%	0	$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$255,300.00	0.2%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$493,600.00	0.39%	0	$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.24%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$106,750.00	0.08%	0	$0.00	NA	0
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	$417,000.00	0.33%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	28	$7,449,460.00	5.86%	0	$0.00	NA	0
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	$153,989.22	0.12%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$159,375.00	0.13%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	$111,600.00	0.09%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$937,750.00	0.74%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$128,845.00	0.1%	0	$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$239,875.00	0.19%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$184,129.00	0.14%	0	$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	$212,412.00	0.17%	0	$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$323,877.00	0.25%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	$470,000.00	0.37%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	$304,500.00	0.24%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION	1	$625,500.00	0.49%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A	1	$291,412.00	0.23%	0	$0.00	NA	0

		CALIFORNIA CORPORATION								
		UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$202,350.00	0.16%	0	$0.00	NA	0	
		USA LENDING LLC, A MARYLAND LLC	1	$340,445.00	0.27%	0	$0.00	NA	0	
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$226,000.00	0.18%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$480,850.00	0.38%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$137,200.00	0.11%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	$487,563.00	0.38%	0	$0.00	NA	0	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$296,000.00	0.23%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$469,600.00	0.37%	0	$0.00	NA	0	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	$940,422.00	0.74%	0	$0.00	NA	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$554,100.00	0.44%	0	$0.00	NA	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	$623,330.51	0.49%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	
		Unavailable	1	$168,000.00	0.12%	0	$0.00	NA	0	
Total			**549**	**$127,186,601.28**	**100%**	**0**	**$0.00**		**0**	
3138X6FE0		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$450,000.00	2.1%	0	$0.00	NA	0	
		AFI FINANCIAL, A MICHIGAN CORPORATION	1	$350,000.00	1.64%	0	$0.00	NA	0	
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$280,000.00	1.31%	0	$0.00	NA	0	
		AMERITRUST MORTAGE INC, A NORTH CAROLINA CORPORATION	1	$238,472.00	1.11%	0	$0.00	NA	0	
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS	1	$396,000.00	1.85%	0	$0.00	NA	0	

	CORPORATION							
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$352,000.00	1.65%	0	$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$186,000.00	0.87%	0	$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$163,800.00	0.77%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$417,000.00	1.95%	0	$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$384,000.00	1.79%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$674,553.49	3.15%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	1	$143,500.00	0.67%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$513,355.50	2.4%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS. LLC, A LIMITIED LIABILLITY	1	$238,000.00	1.11%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,306,996.00	20.13%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	$372,000.00	1.74%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$315,000.00	1.47%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$184,228.19	0.86%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	$1,373,750.00	6.42%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$674,000.00	3.15%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$391,200.00	1.83%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$206,000.00	0.96%	0	$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$255,500.00	1.19%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$248,500.00	1.16%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$411,000.00	1.92%	0	$0.00	NA	0
		2	$717,000.00	3.35%	0	$0.00	NA	0

		IVY MORTGAGE, INC., A MARYLAND CORPORATION								
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$184,100.00	0.86%	0	$0.00	NA	0	
		LUND MORTAGE TEAM, INC., A ARIZONA CORPORATION	1	$167,500.00	0.78%	0	$0.00	NA	0	
		MANHATTAN FINANCIAL GROUP, INC	1	$361,000.00	1.69%	0	$0.00	NA	0	
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$560,000.00	2.62%	0	$0.00	NA	0	
		MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	$178,000.00	0.83%	0	$0.00	NA	0	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$138,600.00	0.65%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$408,000.00	1.91%	0	$0.00	NA	0	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$334,000.00	1.56%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$345,000.00	1.61%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$234,000.00	1.09%	0	$0.00	NA	0	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$402,000.00	1.88%	0	$0.00	NA	0	
		PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$416,736.00	1.95%	0	$0.00	NA	0	
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$557,000.00	2.6%	0	$0.00	NA	0	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	1.95%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$416,079.37	1.94%	0	$0.00	NA	0	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$264,820.00	1.24%	0	$0.00	NA	0	
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$600,000.00	2.8%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$409,500.00	1.91%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$759,000.00	3.58%	0	$0.00	NA	0	
Total			**71**	**$21,394,190.55**	**100%**	**0**	**$0.00**		**0**	
3138X6FH3			1	$274,594.87	11.66%	0	$0.00	NA	0	

		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI							
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,166,048.15	49.51%	0	$0.00	NA	0
		GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$411,379.46	17.47%	0	$0.00	NA	0
		KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	$350,000.00	14.86%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$153,000.00	6.5%	0	$0.00	NA	0
Total			**8**	**$2,355,022.48**	**100%**	**0**	**$0.00**		**0**
3138X6FJ9		1ST NATIONWIDE MORTGAGE CORPORATION	1	$265,000.00	0.41%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$200,000.00	0.31%	0	$0.00	NA	0
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$314,100.00	0.49%	0	$0.00	NA	0
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$250,000.00	0.39%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$201,600.00	0.32%	0	$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$214,200.00	0.33%	0	$0.00	NA	0
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$389,100.00	0.61%	0	$0.00	NA	0
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$273,250.00	0.43%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.6%	0	$0.00	NA	0
		BANK OF MONTANA, A MONTANA CORPORATION	1	$256,000.00	0.4%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$345,427.00	0.54%	0	$0.00	NA	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$417,000.00	0.65%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$149,700.00	0.23%	0	$0.00	NA	0
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	$146,000.00	0.23%	0	$0.00	NA	0

	MONTANA CORPOR							
	CASTLE ROCK MORTGAGE	1	$228,480.00	0.36%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$390,000.00	0.61%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$189,000.00	0.3%	0	$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	$247,883.00	0.39%	0	$0.00	NA	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$349,000.00	0.55%	0	$0.00	NA	0
	COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	$120,000.00	0.19%	0	$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$385,000.00	0.6%	0	$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$245,000.00	0.38%	0	$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	$624,638.23	0.98%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$476,000.00	0.74%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$177,600.00	0.28%	0	$0.00	NA	0
	ENTERPRISE BANK, A STATE CHARTER	1	$190,000.00	0.3%	0	$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$400,000.00	0.63%	0	$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$263,200.00	0.41%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$160,000.00	0.25%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALFORNIA CORPOR	1	$115,000.00	0.18%	0	$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	$360,050.00	0.56%	0	$0.00	NA	0
	FFSI, INC, A CORPORATION	6	$1,844,700.00	2.88%	0	$0.00	NA	0
	FFSI, INC. A CORPORATION	1	$450,000.00	0.7%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	3	$981,000.00	1.53%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI	1	$127,775.00	0.2%	0	$0.00	NA	0

	CORPORATION							
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.51%	0	$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	$114,744.00	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$210,000.00	0.33%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$405,000.00	0.63%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$1,487,301.43	2.32%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	$301,875.00	0.47%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$240,000.00	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$400,000.00	0.63%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$686,809.00	1.07%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$200,400.00	0.31%	0	$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	$300,000.00	0.47%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$216,000.00	0.34%	0	$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	$656,000.00	1.03%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	$12,216,572.88	19.09%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	$225,000.00	0.35%	0	$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	3	$302,000.00	0.47%	0	$0.00	NA	0
	FREEMAN FINANICAL, INC DBA SIMPLELEND	1	$143,250.00	0.22%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$259,440.00	0.41%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$417,000.00	0.65%	0	$0.00	NA	0
	GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	$310,500.00	0.49%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$126,122.37	0.2%	0	$0.00	NA	0

	GOLDWATER BANK, N.A., A CORPORATION	1	$323,475.00	0.51%	0	$0.00	NA	0
	GOOGAGIN INC., A CORPORATION	1	$225,000.00	0.35%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$186,000.00	0.29%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$395,000.00	0.62%	0	$0.00	NA	0
	GRANITE MOUNTAIN BANK, INC	1	$327,974.91	0.51%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$225,000.00	0.35%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$330,514.00	0.52%	0	$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$350,000.00	0.55%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	$504,700.00	0.79%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$265,600.00	0.42%	0	$0.00	NA	0
	HOUSTON HOME INC, A TEXAS CORPORATION	1	$239,598.00	0.37%	0	$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$219,947.00	0.34%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$898,350.00	1.4%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$188,000.00	0.29%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$363,750.00	0.57%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$294,000.00	0.46%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$284,000.00	0.44%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORTION	1	$164,000.00	0.26%	0	$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	$737,949.88	1.15%	0	$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$245,600.00	0.38%	0	$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$293,106.00	0.46%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$163,000.00	0.25%	0	$0.00	NA	0
		1	$277,487.50	0.43%	0	$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	$1,050,590.00	1.64%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$188,000.00	0.29%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$322,905.00	0.5%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$181,000.00	0.28%	0	$0.00	NA	0
	MID NATION MORTGAGE CORP, A MISSOURI CORPORATION	1	$139,175.00	0.22%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$400,000.00	0.63%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$268,850.00	0.42%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$353,500.00	0.55%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION	1	$82,760.00	0.13%	0	$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$198,992.90	0.31%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA	0
	NORTCO INC., A CORPORATION	1	$350,000.00	0.55%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$621,425.00	0.97%	0	$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$150,150.00	0.23%	0	$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$299,250.00	0.47%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.44%	0	$0.00	NA	0
	OMEGA CAPITAL PARTNER LLC, A NEVADA LLC	1	$403,750.00	0.63%	0	$0.00	NA	0
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	$220,000.00	0.34%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,161,000.00	1.81%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$292,000.00	0.46%	0	$0.00	NA	0
		1	$372,000.00	0.58%	0	$0.00	NA	0

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION							
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$505,318.41	0.79%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	$417,000.00	0.65%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$320,000.00	0.5%	0	$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	$200,880.00	0.31%	0	$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$205,094.00	0.32%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.48%	0	$0.00	NA	0
	SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$193,600.00	0.3%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$94,500.00	0.15%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$356,700.00	0.56%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$544,137.00	0.85%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$136,800.00	0.21%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$242,400.00	0.38%	0	$0.00	NA	0
	SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$250,000.00	0.39%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$466,500.00	0.73%	0	$0.00	NA	0
	SUMNER BANK AND TRUST, A CORPORATION	1	$400,952.00	0.63%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$251,200.00	0.39%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	19	$5,415,154.00	8.46%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	$254,999.35	0.4%	0	$0.00	NA	0
	TAYLOR MORRISON HOME	1	$401,006.00	0.63%	0	$0.00	NA	0

		FUNDIONG, A FLORIDA LLC								
		TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$940,500.00	1.47%	0	$0.00	NA	0	
		THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	$134,894.00	0.21%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	3	$992,045.00	1.55%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$623,000.00	0.97%	0	$0.00	NA	0	
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$170,000.00	0.27%	0	$0.00	NA	0	
		US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP CFL	1	$404,000.00	0.63%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$298,000.00	0.47%	0	$0.00	NA	0	
		USA LENDING LLC, A MARYLAND LLC	2	$584,486.15	0.91%	0	$0.00	NA	0	
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$228,000.00	0.36%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$280,000.00	0.44%	0	$0.00	NA	0	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$417,000.00	0.65%	0	$0.00	NA	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$259,000.00	0.4%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$570,700.00	0.9%	0	$0.00	NA	0	
Total			**241**	**$63,998,984.01**	**100%**	**0**	**$0.00**		**0**	
3138X6FK6		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	$71,550.00	0.08%	0	$0.00	NA	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$80,750.00	0.09%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,360,500.00	1.47%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$396,000.00	0.43%	0	$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$678,000.00	0.73%	0	$0.00	NA	0	
			1	$279,000.00	0.3%	0	$0.00	NA	0	

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION							
	ALLEY LOANS, INC	1	$520,000.00	0.56%	0	$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	$496,000.00	0.53%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$80,000.00	0.09%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C	1	$244,312.00	0.26%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$149,900.00	0.16%	0	$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$144,500.00	0.16%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$461,575.00	0.5%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$395,000.00	0.43%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$207,000.00	0.22%	0	$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$203,000.00	0.22%	0	$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$322,500.00	0.35%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	$155,000.00	0.17%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.39%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$997,513.85	1.08%	0	$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	$267,750.00	0.29%	0	$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$103,261.00	0.11%	0	$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$228,000.00	0.25%	0	$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$60,000.00	0.06%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL	1	$192,900.00	0.21%	0	$0.00	NA	0

	LENDING, INC								
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$195,200.00	0.21%	0	$0.00	NA	0	
	CA LENDING INC, A CALIFORNIA CORPORATION	2	$906,250.00	0.98%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$837,000.00	0.9%	0	$0.00	NA	0	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$487,500.00	0.53%	0	$0.00	NA	0	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	$503,000.00	0.54%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$720,125.00	0.78%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$142,405.00	0.15%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	$806,350.00	0.87%	0	$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$266,000.00	0.29%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$224,000.00	0.24%	0	$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION	1	$196,000.00	0.21%	0	$0.00	NA	0	
	COLORADO HOME MORTGAGES INC	1	$333,400.00	0.36%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$176,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$168,055.00	0.18%	0	$0.00	NA	0	
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	$270,000.00	0.29%	0	$0.00	NA	0	
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	$202,000.00	0.22%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$212,800.00	0.23%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,700.00	0.16%	0	$0.00	NA	0	

	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$237,500.00	0.26%	0	$0.00	NA	0	
	CROSSMARK FINANCIAL CORPORATION	1	$589,000.00	0.63%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$116,778.00	0.13%	0	$0.00	NA	0	
	CUSTOMER BANK, A CORPORATION	1	$133,950.00	0.14%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$149,950.00	0.16%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$62,250.00	0.07%	0	$0.00	NA	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$150,719.00	0.16%	0	$0.00	NA	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$282,625.00	0.3%	0	$0.00	NA	0	
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	$514,350.00	0.55%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$583,000.00	0.63%	0	$0.00	NA	0	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$236,000.00	0.25%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$202,000.00	0.22%	0	$0.00	NA	0	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$300,000.00	0.32%	0	$0.00	NA	0	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	$605,000.00	0.65%	0	$0.00	NA	0	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$200,560.00	0.22%	0	$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	$345,933.00	0.37%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$142,500.00	0.15%	0	$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$100,000.00	0.11%	0	$0.00	NA	0	
	ENTERPRISE BANK, A STATE CHARTER	2	$433,200.00	0.47%	0	$0.00	NA	0	
	EQUIFUND MORTGAGE	1	$325,500.00	0.35%	0	$0.00	NA	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$192,000.00	0.21%	0	$0.00	NA	0	

	EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	$175,000.00	0.19%	0	$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$256,000.00	0.28%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$270,000.00	0.29%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	$801,500.00	0.86%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,734.41	0.23%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	$189,600.00	0.2%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$417,000.00	0.45%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$293,500.00	0.32%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	2	$367,900.00	0.4%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$312,000.00	0.34%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$86,400.00	0.09%	0	$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$95,900.00	0.1%	0	$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$152,250.00	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	$1,767,430.00	1.91%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	$330,000.00	0.36%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$143,160.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$129,750.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	$65,000.00	0.07%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$374,250.00	0.4%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.09%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.25%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	$96,363.56	0.1%	0	$0.00	NA	0
		1	$80,000.00	0.09%	0	$0.00	NA	0

	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	$21,418,355.00	23.09%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	$124,250.00	0.13%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$180,060.00	0.19%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$169,650.00	0.18%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$106,500.00	0.11%	0	$0.00	NA	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$200,000.00	0.22%	0	$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$62,415.00	0.07%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$117,000.00	0.13%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$280,000.00	0.3%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$800,000.00	0.86%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	$144,000.00	0.16%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$133,668.00	0.14%	0	$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	$439,950.00	0.47%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$266,900.00	0.29%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	$270,000.00	0.29%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	$661,250.00	0.71%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$254,560.00	0.27%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN	1	$340,000.00	0.37%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$587,335.01	0.63%	0	$0.00	NA	0
		1	$200,000.00	0.22%	0	$0.00	NA	0

	GREENWAY FUNDING GROUP, INC								
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$104,949.00	0.11%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC	2	$317,450.00	0.34%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	$300,000.00	0.32%	0	$0.00	NA	0	
	H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$128,250.00	0.14%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$223,850.00	0.24%	0	$0.00	NA	0	
	HEARTLAND HOME MORTGAGE LLC	2	$254,750.00	0.27%	0	$0.00	NA	0	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$447,450.00	0.48%	0	$0.00	NA	0	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$209,049.00	0.23%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	$168,750.00	0.18%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$90,000.00	0.1%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$904,850.00	0.98%	0	$0.00	NA	0	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$90,240.00	0.1%	0	$0.00	NA	0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$269,500.00	0.29%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$354,386.00	0.38%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$40,500.00	0.04%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$216,988.00	0.23%	0	$0.00	NA	0	
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$266,800.00	0.29%	0	$0.00	NA	0	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	$260,600.00	0.28%	0	$0.00	NA	0	
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	$238,543.00	0.26%	0	$0.00	NA	0	

	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$491,279.31	0.53%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$131,500.00	0.14%	0	$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$199,750.00	0.22%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.19%	0	$0.00	NA	0
	LANZAK INC, A WASHINGTON CORPORATION	1	$207,100.00	0.22%	0	$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$128,250.00	0.14%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,405.00	0.09%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$259,470.00	0.28%	0	$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK	1	$180,900.00	0.2%	0	$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$36,925.00	0.04%	0	$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION	1	$210,000.00	0.23%	0	$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$398,000.00	0.43%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$183,547.00	0.2%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	$112,000.00	0.12%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$378,750.00	0.41%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	$548,000.00	0.59%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.32%	0	$0.00	NA	0
	MATTAMY HOME FUNDING LLC, A FLORDIA LLC	1	$275,659.00	0.3%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$515,610.00	0.56%	0	$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$273,000.00	0.29%	0	$0.00	NA	0
		2	$104,500.00	0.11%	0	$0.00	NA	0

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION							
	MEDALLION MORTGAGE COMPANY, LLC	2	$581,000.00	0.63%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$815,750.00	0.88%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$121,950.00	0.13%	0	$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$249,600.00	0.27%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$345,000.00	0.37%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$77,634.16	0.08%	0	$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	$306,900.00	0.33%	0	$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	$245,000.00	0.26%	0	$0.00	NA	0
	MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	$65,250.00	0.07%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$452,859.00	0.49%	0	$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$96,800.00	0.1%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$282,150.00	0.3%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	$395,500.00	0.43%	0	$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$360,000.00	0.39%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	$215,100.00	0.23%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	$547,305.00	0.59%	0	$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$113,000.00	0.12%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	$246,750.00	0.27%	0	$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$547,700.00	0.59%	0	$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$116,000.00	0.13%	0	$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$128,155.00	0.14%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$364,000.00	0.39%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$259,909.00	0.28%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$1,269,400.00	1.37%	0	$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$391,425.00	0.42%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,076,500.00	1.16%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$373,370.00	0.4%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$56,250.00	0.06%	0	$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$336,000.00	0.36%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$294,700.00	0.32%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,750.00	0.18%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$190,500.00	0.21%	0	$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$141,075.00	0.15%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$319,200.00	0.34%	0	$0.00	NA	0
	PRIORITY LENDING, A ARIZONZ LLC	1	$122,777.00	0.13%	0	$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.42%	0	$0.00	NA	0
		1	$165,000.00	0.18%	0	$0.00	NA	0

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION								
	RED OAK MORTGAGE INC	1	$312,000.00	0.34%	0	$0.00	NA	0	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$356,960.00	0.38%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$230,600.00	0.25%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	$356,250.00	0.38%	0	$0.00	NA	0	
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$367,485.00	0.4%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$849,300.00	0.92%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$257,925.00	0.28%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$152,000.00	0.16%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION	1	$131,600.00	0.14%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$260,000.00	0.28%	0	$0.00	NA	0	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$132,050.00	0.14%	0	$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$261,600.00	0.28%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	$714,450.00	0.77%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	$114,500.00	0.12%	0	$0.00	NA	0	
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.32%	0	$0.00	NA	0	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$86,650.00	0.09%	0	$0.00	NA	0	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$378,600.00	0.41%	0	$0.00	NA	0	

		TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	$417,000.00	0.45%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$2,338,077.00	2.52%	0	$0.00	NA	0
		TAYLOR MORRISON HOME LENDING, A FLORIDA LLC	1	$205,992.00	0.22%	0	$0.00	NA	0
		TEXAS STATE HOME LOANS, INC	1	$81,000.00	0.09%	0	$0.00	NA	0
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$222,250.00	0.24%	0	$0.00	NA	0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$127,300.00	0.14%	0	$0.00	NA	0
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$170,200.00	0.18%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$151,900.00	0.16%	0	$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$332,000.00	0.36%	0	$0.00	NA	0
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$219,448.00	0.24%	0	$0.00	NA	0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$194,750.00	0.21%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$141,000.00	0.15%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	3	$991,000.00	1.07%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$808,250.00	0.87%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$1,043,300.00	1.12%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$372,000.00	0.4%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$291,650.00	0.31%	0	$0.00	NA	0
		Unavailable	1	$380,000.00	0.44%	0	$0.00	NA	0
Total			**403**	**$92,757,639.30**	**100%**	**0**	**$0.00**		**0**
3138X6KC8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$545,800.84	13.66%	0	$0.00	NA	0
			1	$390,000.00	9.76%	0	$0.00	NA	0

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION							
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$233,964.63	5.85%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,826,518.84	70.73%	0	$0.00	NA	0
Total			**13**	**$3,996,284.31**	**100%**	**0**	**$0.00**		**0**
3138X6KD6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$96,000.00	0.4%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	2	$700,500.00	2.9%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.91%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$200,000.00	0.83%	0	$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$753,000.00	3.12%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$164,500.00	0.68%	0	$0.00	NA	0
		FFSI INC., A CORPORATION	1	$140,000.00	0.58%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$147,000.00	0.61%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,280.29	0.51%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$251,000.00	1.04%	0	$0.00	NA	0
		FORTREN FUNDING LLC	3	$445,521.85	1.85%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	$317,817.23	1.32%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$145,382.10	0.6%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$290,881.09	1.21%	0	$0.00	NA	0
		HOME LOAN ENTERPRISE	1	$537,691.45	2.23%	0	$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	$84,940.00	0.35%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$220,000.00	0.91%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$200,000.00	0.83%	0	$0.00	NA	0
			2	$346,485.28	1.44%	0	$0.00	NA	0

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION							
		NFM, INC. A MARYLAND CORPORATION	1	$224,047.76	0.93%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	2	$403,000.00	1.67%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	$239,000.00	0.99%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	$16,224,028.97	67.28%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$240,000.00	1%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$255,000.00	1.06%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$60,000.00	0.25%	0	$0.00	NA	0
		SECOND GENERATION MORTGAGE GROUP, LLC	2	$558,000.00	2.31%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$165,750.00	0.69%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	2	$362,459.50	1.5%	0	$0.00	NA	0
Total			**117**	**$24,114,285.52**	**100%**	**0**	**$0.00**		**0**
3138X6KE4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$260,403.12	1.32%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	$283,608.72	1.44%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	$363,735.48	1.84%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$536,216.68	2.72%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$510,295.18	2.59%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$365,495.75	1.85%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$149,793.34	0.76%	0	$0.00	NA	0
		HOME LOAN ENTERPRISE	1	$270,027.46	1.37%	0	$0.00	NA	0
			1	$394,000.00	2%	0	$0.00	NA	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION							
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$642,114.12	3.25%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,447.24	1.11%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$400,000.00	2.03%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	$13,349,577.22	67.64%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,456,886.16	7.38%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	2	$534,439.07	2.7%	0	$0.00	NA	0
Total			**75**	**$19,736,039.54**	**100%**	**0**	**$0.00**		**0**
3138X6KF1		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$378,000.00	1.47%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$258,666.61	1.01%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$250,000.00	0.97%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$379,532.76	1.48%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$417,000.00	1.62%	0	$0.00	NA	0
		BOND STREET MORTGAGE LLC	1	$221,250.00	0.86%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$149,613.09	0.58%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$366,527.59	1.43%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC	2	$794,500.00	3.09%	0	$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	$328,100.00	1.28%	0	$0.00	NA	0
		FFSI INC., A CORPORATION	1	$135,649.20	0.53%	0	$0.00	NA	0
		FFSI OF NC, INC., A CORPORATION	1	$170,050.00	0.66%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	6	$1,763,019.39	6.86%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$920,774.23	3.58%	0	$0.00	NA	0

	CORPORATION							
	GREENTREE MORTGAGE COMPANY, L.P	2	$497,869.03	1.94%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	$407,500.00	1.59%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	$250,000.00	0.97%	0	$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$342,200.00	1.33%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$479,200.00	1.87%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$276,816.20	1.08%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$131,837.70	0.51%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$247,586.05	0.96%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$968,800.00	3.77%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$400,258.41	1.56%	0	$0.00	NA	0
	OPTIMUM FIRST, INC	1	$272,000.00	1.06%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$87,090.29	0.34%	0	$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	$12,763,025.88	49.69%	0	$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$329,555.49	1.28%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$312,000.00	1.21%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$324,000.00	1.26%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$271,000.00	1.06%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$154,459.66	0.6%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$227,618.26	0.89%	0	$0.00	NA	0

		SECOND GENERATION MORTGAGE GROUP, LLC	1	$172,000.00	0.67%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	2	$239,107.01	0.94%	0	$0.00	NA	0
Total			**101**	**$25,686,606.85**	**100%**	**0**	**$0.00**		**0**
3138X6KG9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$277,436.20	1.14%	0	$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	2	$534,136.00	2.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$225,600.00	0.93%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$279,200.00	1.15%	0	$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	$417,000.00	1.71%	0	$0.00	NA	0
		FFSI INC., A CORPORATION	1	$266,950.00	1.1%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$849,250.00	3.49%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$464,500.00	1.91%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	3	$792,700.00	3.26%	0	$0.00	NA	0
		FORTREN FUNDING LLC	1	$225,000.00	0.92%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$202,400.00	0.83%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$160,000.00	0.66%	0	$0.00	NA	0
		GOLDWATER BANK N.A., A CORPORATION	1	$260,000.00	1.07%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$389,500.00	1.6%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$306,000.00	1.26%	0	$0.00	NA	0
		HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	$248,000.00	1.02%	0	$0.00	NA	0
		HOME LOAN ENTERPRISE	2	$540,600.00	2.22%	0	$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	$230,400.00	0.95%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	4	$774,029.00	3.18%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$417,000.00	1.71%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	2	$649,840.00	2.67%	0	$0.00	NA	0

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,757.54	0.74%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$645,250.00	2.65%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	2	$659,000.00	2.71%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$204,000.00	0.84%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$11,311,046.72	46.5%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$380,000.00	1.56%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	2	$312,995.00	1.29%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$126,500.00	0.52%	0	$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	$354,900.00	1.46%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$254,600.00	1.05%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$225,250.00	0.93%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	1.64%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	3	$764,445.34	3.13%	0	$0.00	NA	0
Total			**97**	**$24,327,285.80**	**100%**	**0**	**$0.00**		**0**
3138X6KH7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,012,163.00	4.53%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	$357,580.00	1.6%	0	$0.00	NA	0
		AMERICAN MORTGAGE & INSURANCE, INC	1	$336,550.00	1.51%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$300,000.00	1.34%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	$1,100,200.00	4.93%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$136,000.00	0.61%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	2	$614,500.00	2.75%	0	$0.00	NA	0
		FFSI INC., A CORPORATION	1	$185,600.00	0.83%	0	$0.00	NA	0

	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$327,200.00	1.46%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$431,250.00	1.93%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	10	$2,703,520.56	12.1%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$917,835.08	4.11%	0	$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$295,000.00	1.32%	0	$0.00	NA	0	
	FORTREN FUNDING LLC	2	$517,500.00	2.32%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,402.28	0.69%	0	$0.00	NA	0	
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$235,696.21	1.06%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$228,000.00	1.02%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$465,650.00	2.08%	0	$0.00	NA	0	
	HOME WAY MORTGAGE, LLC	1	$196,000.00	0.88%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	8	$1,014,750.21	4.54%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	2	$303,000.00	1.36%	0	$0.00	NA	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$281,200.00	1.26%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$160,000.00	0.72%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,500.00	1.86%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$354,450.00	1.59%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,557,600.00	6.97%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$324,712.00	1.45%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC	2	$388,100.00	1.74%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$217,550.00	0.97%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,608,050.00	11.68%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	$1,243,920.00	5.57%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO	3	$770,015.82	3.45%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$125,000.00	0.56%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$599,600.00	2.68%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$144,000.00	0.64%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$480,800.00	2.15%	0	$0.00	NA	0	
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	$832,000.00	3.74%	0	$0.00	NA	0	
Total			**89**	**$22,334,895.16**	**100%**	**0**	**$0.00**		**0**	
3138X6KJ3		AMERICAN HERITAGE CAPITAL, LP	2	$515,150.00	5.53%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	4.48%	0	$0.00	NA	0	
		AMERICASH, A CALIFORNIA CORPORATION	1	$200,000.00	2.15%	0	$0.00	NA	0	
		CSTONE MORTGAGE, INC	1	$260,000.00	2.79%	0	$0.00	NA	0	
		FFSI INC., A CORPORATION	1	$233,995.35	2.51%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$125,000.00	1.34%	0	$0.00	NA	0	
		FORTREN FUNDING LLC	2	$581,000.00	6.24%	0	$0.00	NA	0	
		GOLDWATER BANK N.A., A CORPORATION	1	$344,000.00	3.7%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$99,585.28	1.07%	0	$0.00	NA	0	
		JERSEY MORTGAGE COMPANY	1	$190,000.00	2.04%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	4.48%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A	22	$5,539,600.00	59.51%	0	$0.00	NA	0	

		CALIFORNIA LIMITED PARTNERSHIP							
		SUMMIT MORTGAGE BANKERS, INC	1	$99,576.79	1.07%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$154,500.00	1.66%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$132,946.35	1.43%	0	$0.00	NA	0
Total			**38**	**$9,309,353.77**	**100%**	**0**	**$0.00**		**0**
3138X6KK0		ACCESS NATIONAL MORTGAGE	1	$49,578.45	2.43%	0	$0.00	NA	0
		FORTREN FUNDING LLC	1	$61,986.01	3.03%	0	$0.00	NA	0
		GOOGAIN INC	1	$423,800.00	20.73%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$256,940.86	12.57%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$275,600.00	13.48%	0	$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$161,500.00	7.9%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$130,661.40	6.39%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$684,250.00	33.47%	0	$0.00	NA	0
Total			**11**	**$2,044,316.72**	**100%**	**0**	**$0.00**		**0**
3138X6KN4		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	$967,200.00	19.24%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$219,120.00	4.36%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$130,923.41	2.6%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$70,000.00	1.39%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$319,500.00	6.36%	0	$0.00	NA	0
			1	$118,300.00	2.35%	0	$0.00	NA	0

		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION							
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$234,270.00	4.66%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,584,600.00	51.42%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$307,500.00	6.12%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$74,896.68	1.5%	0	$0.00	NA	0
Total			**21**	**$5,026,310.09**	**100%**	**0**	**$0.00**		**0**
3138X6KP9		AMERICASH, A CALIFORNIA CORPORATION	1	$230,000.00	2.15%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$93,750.00	0.88%	0	$0.00	NA	0
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$714,000.00	6.67%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$177,800.00	1.66%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$132,000.00	1.23%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$142,815.93	1.33%	0	$0.00	NA	0
		CS FINANCIAL, INC., A CORPORATION	1	$277,000.00	2.59%	0	$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	$363,500.00	3.39%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$308,750.00	2.88%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	5	$1,538,880.00	14.37%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$952,221.86	8.89%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	$524,750.00	4.9%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$336,000.00	3.14%	0	$0.00	NA	0

		INTERLINC MORTGAGE SERVICES, LLC	1	$118,125.00	1.1%	0	$0.00	NA	0	
		JERSEY MORTGAGE COMPANY	1	$175,500.00	1.64%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$193,600.00	1.81%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$338,500.00	3.16%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$229,500.00	2.14%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$839,000.00	7.84%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC	1	$227,200.00	2.12%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$337,250.00	3.15%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$761,700.00	7.11%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$324,000.00	3.03%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO	1	$115,995.00	1.08%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	$304,000.00	2.84%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC	1	$400,000.00	3.74%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$135,000.00	1.26%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P	1	$416,463.23	3.9%	0	$0.00	NA	0	
Total			**43**	**$10,707,301.02**	**100%**	**0**	**$0.00**		**0**	
3138X6KQ7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$163,000.00	13%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	2	$591,750.00	47.18%	0	$0.00	NA	0	
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$159,816.47	12.74%	0	$0.00	NA	0	

		NJ LENDERS CORP	1	$289,667.36	23.1%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$49,884.05	3.98%	0	$0.00	NA	0
Total			**6**	**$1,254,117.88**	**100%**	**0**	**$0.00**		**0**
3138X6KR5		IVY MORTGAGE INC	1	$335,050.00	9.45%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,211,350.00	90.55%	0	$0.00	NA	0
Total			**11**	**$3,546,400.00**	**100%**	**0**	**$0.00**		**0**
3138X6KS3		AMERICASH, A CALIFORNIA CORPORATION	1	$364,000.00	16.87%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$179,762.50	8.33%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	$537,600.00	24.92%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$348,800.00	16.17%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$124,800.00	5.78%	0	$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$115,920.00	5.37%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$259,350.00	12.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	2	$227,173.36	10.54%	0	$0.00	NA	0
Total			**10**	**$2,157,405.86**	**100%**	**0**	**$0.00**		**0**
3138X72A0		M&T BANK	36	$4,854,418.64	100%	0	$0.00	NA	0
Total			**36**	**$4,854,418.64**	**100%**	**0**	**$0.00**		**0**
3138X72B8		M&T BANK	19	$2,389,864.17	100%	0	$0.00	NA	0
Total			**19**	**$2,389,864.17**	**100%**	**0**	**$0.00**		**0**
3138X72C6		M&T BANK	15	$2,856,150.00	100%	0	$0.00	NA	0
Total			**15**	**$2,856,150.00**	**100%**	**0**	**$0.00**		**0**
3138X7W25		ARBOR MORTGAGE CORPORATION	1	$199,025.41	15.7%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	4	$717,812.34	56.62%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$351,015.73	27.68%	0	$0.00	NA	0
Total			**6**	**$1,267,853.48**	**100%**	**0**	**$0.00**		**0**

3138X7WP4		ADVISORS MORTGAGE GROUP LLC	1	$252,000.00	4.07%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$88,380.79	1.43%	0	$0.00	NA	0	
		CAPE BANK	1	$289,591.39	4.68%	0	$0.00	NA	0	
		CASHCALL INC	1	$361,001.95	5.83%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$197,600.00	3.19%	0	$0.00	NA	0	
		GLENDENNING MORTGAGE CORPORATION	1	$99,862.23	1.61%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$419,421.35	6.78%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	2	$700,900.00	11.32%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$249,655.57	4.03%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	2	$474,750.00	7.67%	0	$0.00	NA	0	
		ON Q FINANCIAL INC	4	$886,536.09	14.32%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC	5	$1,754,225.14	28.34%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE FUNDING INC	1	$416,438.29	6.73%	0	$0.00	NA	0	
Total			**22**	**$6,190,362.80**	**100%**	**0**	**$0.00**		**0**	
3138X7WQ2		ARBOR MORTGAGE CORPORATION	1	$91,105.00	0.53%	0	$0.00	NA	0	
		BRIGHTEN LENDING	1	$479,367.91	2.79%	0	$0.00	NA	0	
		CAPE BANK	1	$506,890.21	2.95%	0	$0.00	NA	0	
		CASHCALL INC	2	$593,665.32	3.46%	0	$0.00	NA	0	
		FISHER FINANCIAL GROUP INC	1	$321,575.97	1.87%	0	$0.00	NA	0	
		GFI MORTGAGE BANKERS	1	$239,700.00	1.4%	0	$0.00	NA	0	
		GLENDENNING MORTGAGE CORPORATION	2	$316,364.84	1.84%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	1	$92,131.26	0.54%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$383,006.35	2.23%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	6	$1,279,948.38	7.46%	0	$0.00	NA	0	
		IAPPROVE LENDING	5	$1,830,792.34	10.67%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	4	$764,463.41	4.45%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	25	$4,388,284.61	25.57%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE LLC	1	$494,362.82	2.88%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$249,670.79	1.45%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	4	$887,840.00	5.17%	0	$0.00	NA	0	
		ON Q FINANCIAL INC	10	$2,920,881.37	17.02%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$152,203.83	0.89%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC	1	$226,108.57	1.32%	0	$0.00	NA	0	

		SACRAMENTO 1ST MORTGAGE	2	$526,106.11	3.07%	0	$0.00	NA	0	
		THE LENDING COMPANY INC	1	$232,507.11	1.35%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC	1	$183,254.36	1.09%	0	$0.00	NA	0	
Total			**73**	**$17,160,230.56**	**100%**	**0**	**$0.00**		**0**	
3138X7WR0		CAPE BANK	1	$215,000.00	4.24%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	17	$2,669,492.36	52.61%	0	$0.00	NA	0	
		LEGACY MORTGAGE LLC	1	$67,605.42	1.33%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$415,270.61	8.18%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	6	$783,316.34	15.44%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	4	$923,096.69	18.2%	0	$0.00	NA	0	
Total			**30**	**$5,073,781.42**	**100%**	**0**	**$0.00**		**0**	
3138X7WS8		AMERICAN INTERBANC MORTGAGE LLC	2	$673,600.00	8.36%	0	$0.00	NA	0	
		CASHCALL INC	1	$272,000.00	3.38%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$293,900.00	3.65%	0	$0.00	NA	0	
		HOME FINANCE OF AMERICA INC	1	$240,000.00	2.98%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	5	$1,006,243.00	12.49%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$300,000.00	3.72%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY LLC	2	$524,759.13	6.51%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$389,500.00	4.83%	0	$0.00	NA	0	
		ON Q FINANCIAL INC	5	$1,123,164.38	13.94%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	2	$485,500.00	6.02%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC	7	$2,234,100.00	27.72%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC	1	$269,296.76	3.34%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC	1	$247,000.00	3.06%	0	$0.00	NA	0	
Total			**30**	**$8,059,063.27**	**100%**	**0**	**$0.00**		**0**	
3138X7WT6		ADVISORS MORTGAGE GROUP LLC	3	$701,320.00	2.36%	0	$0.00	NA	0	
		AMERICASH	1	$351,500.00	1.18%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC	1	$200,013.76	0.67%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS INC	1	$336,000.00	1.13%	0	$0.00	NA	0	
		BRIGHTEN LENDING	1	$255,000.00	0.86%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	2	$477,987.00	1.61%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	2	$333,198.76	1.12%	0	$0.00	NA	0	
		GLENDENNING MORTGAGE CORPORATION	1	$95,000.00	0.32%	0	$0.00	NA	0	

		GVC MORTGAGE INC	1	$95,400.00	0.32%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$186,727.00	0.63%	0	$0.00	NA	0
		HIGHTECHLENDING INC	3	$810,434.56	2.72%	0	$0.00	NA	0
		HOMEBANC N.A	2	$376,300.00	1.26%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	22	$3,546,220.33	11.92%	0	$0.00	NA	0
		IAPPROVE LENDING	2	$797,743.68	2.68%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$546,250.00	1.84%	0	$0.00	NA	0
		JMAC LENDING INC	1	$250,000.00	0.84%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	9	$2,356,641.54	7.92%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	33	$6,035,175.90	20.29%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$767,321.82	2.58%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	$1,741,950.00	5.86%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	$90,000.00	0.3%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	9	$2,833,350.00	9.52%	0	$0.00	NA	0
		ON Q FINANCIAL INC	9	$2,918,148.67	9.81%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	6	$1,060,349.63	3.56%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC	1	$431,431.12	1.45%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$180,500.00	0.61%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$194,400.00	0.65%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	8	$1,685,924.25	5.67%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$95,925.00	0.32%	0	$0.00	NA	0
Total			**133**	**$29,750,213.02**	**100%**	**0**	**$0.00**		**0**
3138X7WU3		DATA MORTGAGE INC	1	$199,770.59	5.45%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	$229,935.95	6.28%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	$237,553.00	6.48%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$389,003.29	10.62%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	11	$2,126,474.11	58.05%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	$480,500.00	13.12%	0	$0.00	NA	0
Total			**17**	**$3,663,236.94**	**100%**	**0**	**$0.00**		**0**
3138X7WV1		AMERIFIRST FINANCIAL INC	1	$131,745.72	4.34%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	11	$1,589,858.02	52.43%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	7	$963,710.78	31.78%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$267,000.00	8.81%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$79,860.58	2.64%	0	$0.00	NA	0

Total			**21**	**$3,032,175.10**	**100%**	**0**	**$0.00**		**0**
3138X7WW9		HOMEWARD RESIDENTIAL INC	6	$594,377.08	25.43%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	13	$1,615,473.29	69.12%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$127,300.00	5.45%	0	$0.00	NA	0
Total			**20**	**$2,337,150.37**	**100%**	**0**	**$0.00**		**0**
3138X7WX7		CASHCALL INC	1	$557,000.00	3.49%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	27	$5,114,182.00	32.02%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$461,391.61	2.89%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$463,000.00	2.9%	0	$0.00	NA	0
		JMAC LENDING INC	1	$390,000.00	2.44%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	$528,200.00	3.31%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	35	$5,881,665.67	36.83%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	$202,149.45	1.27%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$316,350.00	1.98%	0	$0.00	NA	0
		ON Q FINANCIAL INC	2	$694,821.09	4.35%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	4	$907,393.56	5.68%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$180,000.00	1.13%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$273,600.00	1.71%	0	$0.00	NA	0
Total			**78**	**$15,969,753.38**	**100%**	**0**	**$0.00**		**0**
3138X7WY5		HOMEWARD RESIDENTIAL INC	1	$100,499.00	4.55%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	7	$1,900,901.66	86.02%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$208,562.53	9.43%	0	$0.00	NA	0
Total			**9**	**$2,209,963.19**	**100%**	**0**	**$0.00**		**0**
3138X7WZ2		CAPE BANK	1	$105,853.96	9.93%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	$685,590.46	64.29%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$275,000.00	25.78%	0	$0.00	NA	0
Total			**5**	**$1,066,444.42**	**100%**	**0**	**$0.00**		**0**
3138X7Y64		M&T BANK	72	$18,679,397.37	96.64%	0	$0.00	NA	0
		QUIK FUND, INC	2	$649,163.30	3.36%	0	$0.00	NA	0
Total			**74**	**$19,328,560.67**	**100%**	**0**	**$0.00**		**0**
3138X7Y98		M&T BANK	55	$9,651,209.11	100%	0	$0.00	NA	0
Total			**55**	**$9,651,209.11**	**100%**	**0**	**$0.00**		**0**
3138X7YQ0		M&T BANK	13	$1,113,662.00	100%	0	$0.00	NA	0
Total			**13**	**$1,113,662.00**	**100%**	**0**	**$0.00**		**0**

3138X7Z63		M&T BANK	24	$3,342,928.89	100%	0	$0.00	NA	0
Total			**24**	**$3,342,928.89**	**100%**	**0**	**$0.00**		**0**
3138X7Z89		M&T BANK	16	$1,059,128.20	100%	0	$0.00	NA	0
Total			**16**	**$1,059,128.20**	**100%**	**0**	**$0.00**		**0**
3138X7Z97		M&T BANK	15	$1,384,119.77	100%	0	$0.00	NA	0
Total			**15**	**$1,384,119.77**	**100%**	**0**	**$0.00**		**0**
3138X7ZK2		M&T BANK	10	$1,526,527.59	100%	0	$0.00	NA	0
Total			**10**	**$1,526,527.59**	**100%**	**0**	**$0.00**		**0**
3138X7ZV8		1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	$281,732.00	4.48%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$206,751.28	3.28%	0	$0.00	NA	0
		M&T BANK	30	$4,918,691.15	78.13%	0	$0.00	NA	0
		QUIK FUND, INC	2	$887,980.28	14.11%	0	$0.00	NA	0
Total			**34**	**$6,295,154.71**	**100%**	**0**	**$0.00**		**0**
3138X7ZY2		M&T BANK	27	$4,668,343.07	100%	0	$0.00	NA	0
Total			**27**	**$4,668,343.07**	**100%**	**0**	**$0.00**		**0**
3138X85R8		USAA FEDERAL SAVINGS BANK	23	$1,624,114.88	100%	0	$0.00	NA	0
Total			**23**	**$1,624,114.88**	**100%**	**0**	**$0.00**		**0**
3138X85S6		USAA FEDERAL SAVINGS BANK	20	$1,965,861.59	100%	0	$0.00	NA	0
Total			**20**	**$1,965,861.59**	**100%**	**0**	**$0.00**		**0**
3138X85T4		USAA FEDERAL SAVINGS BANK	13	$1,520,404.36	100%	0	$0.00	NA	0
Total			**13**	**$1,520,404.36**	**100%**	**0**	**$0.00**		**0**
3138X85U1		USAA FEDERAL SAVINGS BANK	44	$6,144,716.34	100%	0	$0.00	NA	0
Total			**44**	**$6,144,716.34**	**100%**	**0**	**$0.00**		**0**
3138X85V9		USAA FEDERAL SAVINGS BANK	41	$6,571,802.96	100%	0	$0.00	NA	0
Total			**41**	**$6,571,802.96**	**100%**	**0**	**$0.00**		**0**
3138X85W7		USAA FEDERAL SAVINGS BANK	189	$51,683,931.95	100%	0	$0.00	NA	0

Total			**189**	**$51,683,931.95**	**100%**	**0**	**$0.00**		**0**
3138X85X5		USAA FEDERAL SAVINGS BANK	16	$1,110,504.14	100%	0	$0.00	NA	0
Total			**16**	**$1,110,504.14**	**100%**	**0**	**$0.00**		**0**
3138X85Y3		USAA FEDERAL SAVINGS BANK	15	$1,450,206.35	100%	0	$0.00	NA	0
Total			**15**	**$1,450,206.35**	**100%**	**0**	**$0.00**		**0**
3138X85Z0		USAA FEDERAL SAVINGS BANK	14	$1,659,189.75	100%	0	$0.00	NA	0
Total			**14**	**$1,659,189.75**	**100%**	**0**	**$0.00**		**0**
3138X86A4		USAA FEDERAL SAVINGS BANK	15	$2,271,506.83	100%	0	$0.00	NA	0
Total			**15**	**$2,271,506.83**	**100%**	**0**	**$0.00**		**0**
3138X86B2		USAA FEDERAL SAVINGS BANK	40	$10,435,184.44	100%	0	$0.00	NA	0
Total			**40**	**$10,435,184.44**	**100%**	**0**	**$0.00**		**0**
3138X86C0		USAA FEDERAL SAVINGS BANK	11	$1,742,171.63	100%	0	$0.00	NA	0
Total			**11**	**$1,742,171.63**	**100%**	**0**	**$0.00**		**0**
3138X86D8		USAA FEDERAL SAVINGS BANK	13	$1,066,211.32	100%	0	$0.00	NA	0
Total			**13**	**$1,066,211.32**	**100%**	**0**	**$0.00**		**0**
3138X86E6		USAA FEDERAL SAVINGS BANK	8	$1,101,973.76	100%	0	$0.00	NA	0
Total			**8**	**$1,101,973.76**	**100%**	**0**	**$0.00**		**0**
3138X86F3		USAA FEDERAL SAVINGS BANK	15	$3,996,659.97	100%	0	$0.00	NA	0
Total			**15**	**$3,996,659.97**	**100%**	**0**	**$0.00**		**0**
3138X86G1		USAA FEDERAL SAVINGS BANK	23	$1,470,876.38	100%	0	$0.00	NA	0
Total			**23**	**$1,470,876.38**	**100%**	**0**	**$0.00**		**0**
3138X86H9		USAA FEDERAL SAVINGS BANK	16	$1,583,152.36	100%	0	$0.00	NA	0
Total			**16**	**$1,583,152.36**	**100%**	**0**	**$0.00**		**0**
3138X8E23			20	$2,535,577.40	100%	0	$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			**20**	**$2,535,577.40**	**100%**	**0**	**$0.00**		**0**
3138X8E31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,443,799.83	100%	0	$0.00	NA	0
Total			**9**	**$1,443,799.83**	**100%**	**0**	**$0.00**		**0**
3138X8EL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,818,875.50	100%	0	$0.00	NA	0
Total			**7**	**$1,818,875.50**	**100%**	**0**	**$0.00**		**0**
3138X8EN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,192,492.78	100%	0	$0.00	NA	0
Total			**20**	**$5,192,492.78**	**100%**	**0**	**$0.00**		**0**
3138X8ES6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,682,784.98	100%	0	$0.00	NA	0
Total			**6**	**$1,682,784.98**	**100%**	**0**	**$0.00**		**0**
3138X8EU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,621,642.68	100%	0	$0.00	NA	0
Total			**15**	**$4,621,642.68**	**100%**	**0**	**$0.00**		**0**
3138X8EX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,331,475.01	100%	0	$0.00	NA	0
Total			**9**	**$1,331,475.01**	**100%**	**0**	**$0.00**		**0**
3138X8EZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$2,049,492.21	100%	0	$0.00	NA	0
Total			**22**	**$2,049,492.21**	**100%**	**0**	**$0.00**		**0**
3138X8FJ5		WESTSTAR MORTGAGE, INC	4	$1,359,945.84	100%	0	$0.00	NA	0
Total			**4**	**$1,359,945.84**	**100%**	**0**	**$0.00**		**0**
3138X8G47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,393,958.74	100%	0	$0.00	NA	0
Total			**8**	**$1,393,958.74**	**100%**	**0**	**$0.00**		**0**
3138X8G54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,473,980.85	100%	0	$0.00	NA	0
Total			**8**	**$1,473,980.85**	**100%**	**0**	**$0.00**		**0**
3138X8G62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$6,568,926.03	100%	0	$0.00	NA	0
Total			**28**	**$6,568,926.03**	**100%**	**0**	**$0.00**		**0**

3138X8G70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,330,105.62	100%	0	$0.00	NA	0	
Total			**22**	**$5,330,105.62**	**100%**	**0**	**$0.00**		**0**	
3138X8GX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,175,671.02	100%	0	$0.00	NA	0	
Total			**7**	**$1,175,671.02**	**100%**	**0**	**$0.00**		**0**	
3138X8HC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,524,326.35	100%	0	$0.00	NA	0	
Total			**9**	**$2,524,326.35**	**100%**	**0**	**$0.00**		**0**	
3138X8HE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,356,059.16	100%	0	$0.00	NA	0	
Total			**13**	**$2,356,059.16**	**100%**	**0**	**$0.00**		**0**	
3138X8HH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$2,613,898.05	100%	0	$0.00	NA	0	
Total			**23**	**$2,613,898.05**	**100%**	**0**	**$0.00**		**0**	
3138X8HK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,887,028.10	100%	0	$0.00	NA	0	
Total			**10**	**$3,887,028.10**	**100%**	**0**	**$0.00**		**0**	
3138X8HL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,484,026.52	100%	0	$0.00	NA	0	
Total			**26**	**$6,484,026.52**	**100%**	**0**	**$0.00**		**0**	
3138X8HN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,888,119.42	100%	0	$0.00	NA	0	
Total			**14**	**$2,888,119.42**	**100%**	**0**	**$0.00**		**0**	
3138X8HQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,333,153.34	100%	0	$0.00	NA	0	
Total			**5**	**$1,333,153.34**	**100%**	**0**	**$0.00**		**0**	
3138X8HV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,480,341.49	100%	0	$0.00	NA	0	
Total			**23**	**$6,480,341.49**	**100%**	**0**	**$0.00**		**0**	
3138X8HW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,962,895.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,962,895.00**	**100%**	**0**	**$0.00**		**0**	
3138X8HX2		GUARANTEED RATE, INC	2	$555,250.00	41.28%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$789,784.91	58.72%	0	$0.00	NA	0	

Total			**6**	**$1,345,034.91**	**100%**	**0**	**$0.00**		**0**
3138X8HY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,205,154.70	100%	0	$0.00	NA	0
Total			**6**	**$1,205,154.70**	**100%**	**0**	**$0.00**		**0**
3138X8T27		QUICKEN LOANS INC	45	$10,081,256.91	100%	0	$0.00	NA	0
Total			**45**	**$10,081,256.91**	**100%**	**0**	**$0.00**		**0**
3138X8T35		QUICKEN LOANS INC	64	$14,651,219.05	100%	0	$0.00	NA	0
Total			**64**	**$14,651,219.05**	**100%**	**0**	**$0.00**		**0**
3138X8TS0		QUICKEN LOANS INC	82	$20,542,780.61	100%	0	$0.00	NA	0
Total			**82**	**$20,542,780.61**	**100%**	**0**	**$0.00**		**0**
3138X8TT8		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$409,311.37	1.36%	0	$0.00	NA	0
		QUICKEN LOANS INC	123	$29,764,253.01	98.64%	0	$0.00	NA	0
Total			**124**	**$30,173,564.38**	**100%**	**0**	**$0.00**		**0**
3138X8TU5		QUICKEN LOANS INC	99	$24,919,031.23	98.75%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	$315,491.72	1.25%	0	$0.00	NA	0
Total			**100**	**$25,234,522.95**	**100%**	**0**	**$0.00**		**0**
3138X8TV3		COMMERCE NATIONAL BANK AND TRUST	1	$349,278.03	1.16%	0	$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	$245,000.00	0.81%	0	$0.00	NA	0
		QUICKEN LOANS INC	134	$29,247,576.89	97%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	$308,750.00	1.03%	0	$0.00	NA	0
Total			**137**	**$30,150,604.92**	**100%**	**0**	**$0.00**		**0**
3138X8TW1		QUICKEN LOANS INC	80	$20,015,785.42	100%	0	$0.00	NA	0
Total			**80**	**$20,015,785.42**	**100%**	**0**	**$0.00**		**0**
3138X8TX9		QUICKEN LOANS INC	136	$30,044,972.53	100%	0	$0.00	NA	0
Total			**136**	**$30,044,972.53**	**100%**	**0**	**$0.00**		**0**
3138X8TY7		QUICKEN LOANS INC	108	$25,181,786.04	100%	0	$0.00	NA	0
Total			**108**	**$25,181,786.04**	**100%**	**0**	**$0.00**		**0**
3138X8TZ4		QUICKEN LOANS INC	37	$10,079,850.00	100%	0	$0.00	NA	0
Total			**37**	**$10,079,850.00**	**100%**	**0**	**$0.00**		**0**

3138X8VE8		A BEST FINANCIAL CORPORATION	1	$144,392.52	0.73%	0	$0.00	NA	0
		ACTION MORTGAGE, LLC	4	$975,900.00	4.96%	0	$0.00	NA	0
		BRIDGEWATER CAPITAL, INC	1	$180,800.00	0.92%	0	$0.00	NA	0
		CITIES FINANCIAL, INC	1	$99,000.00	0.5%	0	$0.00	NA	0
		ELINK MORTGAGE LLC	1	$378,359.03	1.92%	0	$0.00	NA	0
		FIRST SERVICE MORTGAGE, INC	1	$116,000.00	0.59%	0	$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	4	$1,534,314.00	7.81%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	2	$278,806.40	1.42%	0	$0.00	NA	0
		HIGHLANDER MORTGAGE	1	$100,000.00	0.51%	0	$0.00	NA	0
		HOMELAND MORTGAGE, LLC	1	$175,000.00	0.89%	0	$0.00	NA	0
		INFINITY MORTGAGE CORPORATION	1	$288,000.00	1.47%	0	$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C	1	$120,600.00	0.61%	0	$0.00	NA	0
		JKS MORTGAGE, LLC	1	$384,748.10	1.96%	0	$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	2	$232,800.00	1.18%	0	$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	$373,047.62	1.9%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	1	$266,250.00	1.35%	0	$0.00	NA	0
		LENDERS WORKSHOP, LLC	1	$379,133.35	1.93%	0	$0.00	NA	0
		LIFEWAY LENDING GROUP, INC	1	$54,767.23	0.28%	0	$0.00	NA	0
		MAIN STREET MORTGAGE COMPANY	1	$229,600.00	1.17%	0	$0.00	NA	0
		MMW HOLDINGS, LLC	1	$305,700.73	1.56%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	$393,000.00	2%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	50	$9,876,167.45	50.24%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	1	$285,440.00	1.45%	0	$0.00	NA	0
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	$392,813.47	2%	0	$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$328,500.00	1.67%	0	$0.00	NA	0
		THE MORTGAGE SPECIALIST, LP	1	$254,916.57	1.3%	0	$0.00	NA	0
		THE ROGERS GROUP, LLC	1	$417,000.00	2.12%	0	$0.00	NA	0
		THE VAULT MORTGAGE COMPANY	1	$370,000.00	1.88%	0	$0.00	NA	0
		UNITED CAPITAL MORTGAGE INC	3	$293,000.00	1.49%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	4	$430,023.40	2.19%	0	$0.00	NA	0

Total			**92**	**$19,658,079.87**	**100%**	**0**	**$0.00**		**0**	
3138X8VF5		A.M. ROBBINS MORTGAGE, INC	1	$147,200.00	0.57%	0	$0.00	NA	0	
		ACTION MORTGAGE, LLC	2	$519,200.00	2%	0	$0.00	NA	0	
		ARBOR LENDING GROUP, LLC	1	$115,000.00	0.44%	0	$0.00	NA	0	
		BRIDGEWATER CAPITAL, INC	1	$342,000.00	1.32%	0	$0.00	NA	0	
		CAPITAL FINANCIAL NETWORK, LLC	1	$101,859.47	0.39%	0	$0.00	NA	0	
		CAPITAL WORKS, INC	1	$201,876.49	0.78%	0	$0.00	NA	0	
		DISTINCTIVE HOME LENDING, INC	1	$417,000.00	1.61%	0	$0.00	NA	0	
		EQUILANE LENDING LLC	1	$220,800.00	0.85%	0	$0.00	NA	0	
		EXCEL MORTGAGE NETWORK, INC	1	$400,000.00	1.54%	0	$0.00	NA	0	
		FIDELITY ONE MORTGAGE, INC	4	$924,212.45	3.57%	0	$0.00	NA	0	
		GL FINANCIAL SERVICES, LLC	3	$865,597.00	3.34%	0	$0.00	NA	0	
		HANOVER MORTGAGE COMPANY	2	$204,547.15	0.79%	0	$0.00	NA	0	
		HIGHLANDER MORTGAGE	3	$591,769.75	2.28%	0	$0.00	NA	0	
		HYPERION CAPITAL GROUP, LLC	1	$417,000.00	1.61%	0	$0.00	NA	0	
		INFINITY MORTGAGE CORPORATION	1	$170,300.00	0.66%	0	$0.00	NA	0	
		INTELLIGENT INVESTMENTS, INC	1	$339,050.00	1.31%	0	$0.00	NA	0	
		KELLY STEPHENS MORTGAGE, INC	2	$620,623.80	2.4%	0	$0.00	NA	0	
		LAKEVIEW MORTGAGE, INC	3	$934,552.24	3.61%	0	$0.00	NA	0	
		MAJESTY MORTGAGE INC	2	$352,800.00	1.36%	0	$0.00	NA	0	
		MICHIGAN UNITED MORTGAGE, LLC	1	$185,000.00	0.71%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	54	$14,925,776.24	57.63%	0	$0.00	NA	0	
		OAK VALLEY MORTGAGE CORPORATION	1	$184,545.40	0.71%	0	$0.00	NA	0	
		PEAK FINANCIAL GROUP, INC	1	$119,834.67	0.46%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP, LLC	1	$177,000.41	0.68%	0	$0.00	NA	0	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$257,000.00	0.99%	0	$0.00	NA	0	
		PLUM DOG FINANCIAL, LLC	1	$196,000.00	0.76%	0	$0.00	NA	0	
		PRO MORTGAGES, LLC	1	$160,000.00	0.62%	0	$0.00	NA	0	
		REDMOND MORTGAGE CO	2	$369,859.10	1.43%	0	$0.00	NA	0	
		SEATTLE PACIFIC MORTGAGE, INC	1	$350,800.00	1.35%	0	$0.00	NA	0	
		US CAPITAL GROUP OF LOUISIANA, LLC	2	$376,709.69	1.45%	0	$0.00	NA	0	

		VALLEY MORTGAGE FINANCIAL, LLC	1	$339,531.57	1.31%	0	$0.00	NA	0
		WINDOM CAPITAL, INC	2	$371,724.45	1.47%	0	$0.00	NA	0
Total			**101**	**$25,899,169.88**	**100%**	**0**	**$0.00**		**0**
3138X8VG3		BEDNAR INC	1	$205,900.00	1.5%	0	$0.00	NA	0
		CAPITAL WORKS, INC	1	$228,589.95	1.67%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	$195,753.40	1.43%	0	$0.00	NA	0
		CROMWELL MORTGAGE, INC	1	$180,000.00	1.31%	0	$0.00	NA	0
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$406,000.00	2.96%	0	$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC	1	$240,800.00	1.76%	0	$0.00	NA	0
		ELINK MORTGAGE LLC	1	$417,000.00	3.04%	0	$0.00	NA	0
		EQUISOUTH MORTGAGE,INC	1	$217,326.23	1.59%	0	$0.00	NA	0
		GLOBAL HOME FINANCE, INC	1	$275,029.03	2.01%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	$159,728.40	1.17%	0	$0.00	NA	0
		JKS MORTGAGE, LLC	1	$367,650.00	2.68%	0	$0.00	NA	0
		MICHIGAN UNITED MORTGAGE, LLC	1	$276,800.00	2.02%	0	$0.00	NA	0
		MORTGAGE REAL ESTATE SERVICES, INC	1	$165,000.00	1.2%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$229,000.00	1.67%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	26	$8,504,587.94	62.09%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP, LLC	2	$555,324.50	4.05%	0	$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$257,200.00	1.88%	0	$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$417,000.00	3.04%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	$397,646.46	2.93%	0	$0.00	NA	0
Total			**46**	**$13,696,335.91**	**100%**	**0**	**$0.00**		**0**
3138X8VH1		HANOVER MORTGAGE COMPANY	2	$261,860.00	21.14%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	2	$244,021.00	19.7%	0	$0.00	NA	0
		MAIN STREET MORTGAGE COMPANY	1	$119,900.00	9.68%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	5	$612,626.66	49.48%	0	$0.00	NA	0
Total			**10**	**$1,238,407.66**	**100%**	**0**	**$0.00**		**0**

3138X8VJ7		1ST ALLIANCE MORTGAGE, LLC	2	$268,315.51	1.34%	0	$0.00	NA	0	
		1ST RATE HOME MORTGAGE, INC	1	$255,000.00	1.27%	0	$0.00	NA	0	
		ACCESS CAPITAL FUNDING LLC	2	$321,817.75	1.61%	0	$0.00	NA	0	
		AMERICAN LIBERTY MORTGAGE, INC	1	$230,000.00	1.15%	0	$0.00	NA	0	
		AMERICAN MORTGAGE ADVISERS, INC	1	$180,000.00	0.9%	0	$0.00	NA	0	
		BANK OF WALKER COUNTY	1	$199,144.98	1%	0	$0.00	NA	0	
		BANKLINE MORTGAGE CORPORATION	1	$207,110.78	1.04%	0	$0.00	NA	0	
		CALI-LAND, INC	1	$244,969.38	1.22%	0	$0.00	NA	0	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$139,395.43	0.7%	0	$0.00	NA	0	
		CIBM BANK	1	$146,000.00	0.73%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$124,451.56	0.62%	0	$0.00	NA	0	
		DMD FINANCIAL CORPORATION	2	$617,000.00	3.08%	0	$0.00	NA	0	
		EQUITABLE HOME MORTGAGE, INC	1	$296,000.00	1.48%	0	$0.00	NA	0	
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$205,796.43	1.03%	0	$0.00	NA	0	
		FIRST LENDING	4	$717,169.09	3.59%	0	$0.00	NA	0	
		FIRST STATE BANK OF WYOMING	1	$373,380.62	1.87%	0	$0.00	NA	0	
		FLAGSTONE FINANCIAL SERVICES, INC	2	$597,233.98	2.99%	0	$0.00	NA	0	
		FORTUNE FINANCIAL INC	2	$255,432.37	1.28%	0	$0.00	NA	0	
		GEO MORTGAGE SERVICES, INC	1	$224,500.00	1.12%	0	$0.00	NA	0	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$118,125.00	0.59%	0	$0.00	NA	0	
		HIGHLANDER MORTGAGE	1	$249,830.00	1.25%	0	$0.00	NA	0	
		HOMELAND MORTGAGE, LLC	2	$237,615.87	1.19%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$694,645.34	3.47%	0	$0.00	NA	0	
		J PHILIPS MORTGAGE, INC	3	$650,131.48	3.25%	0	$0.00	NA	0	
		K&B CAPITAL CORP	3	$762,036.91	3.81%	0	$0.00	NA	0	
		LAXMI NARAYAN ENTERPRISES INC	1	$384,750.00	1.92%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$140,130.45	0.7%	0	$0.00	NA	0	
		LIBERTY FINANCIAL SERVICES, LLC	2	$578,235.19	2.89%	0	$0.00	NA	0	
		M2 LENDING SOLUTIONS, LLC	2	$781,327.30	3.91%	0	$0.00	NA	0	

		MCGLONE MORTGAGE COMPANY, INC	1	$155,000.00	0.77%	0	$0.00	NA	0
		MIDWEST REGIONAL BANK	2	$577,000.00	2.88%	0	$0.00	NA	0
		MMW HOLDINGS, LLC	1	$109,065.73	0.55%	0	$0.00	NA	0
		MORTGAGE ASSOCIATES INC	1	$298,000.00	1.49%	0	$0.00	NA	0
		MORTGAGE PROS, INC	2	$228,727.96	1.14%	0	$0.00	NA	0
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$669,116.10	3.34%	0	$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	$209,102.23	1.05%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	14	$3,338,826.55	16.69%	0	$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	$278,790.86	1.39%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$255,353.48	1.28%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	$415,235.19	2.08%	0	$0.00	NA	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$356,209.10	1.78%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$278,882.64	1.39%	0	$0.00	NA	0
		SYMMETRY MORTGAGE CORP	1	$168,078.36	0.84%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$199,136.33	1%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$167,500.00	0.84%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	2	$400,717.66	2%	0	$0.00	NA	0
		UNITED CAPITAL MORTGAGE INC	1	$184,000.00	0.92%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	2	$451,534.46	2.26%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$101,902.23	0.51%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$65,003.72	0.32%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	4	$572,599.09	2.86%	0	$0.00	NA	0
		Unavailable	1	$324,193.94	1.62%	0	$0.00	NA	0
Total			**91**	**$20,003,521.05**	**100%**	**0**	**$0.00**		**0**
3138X8VK4		AAXY LLC	1	$195,975.00	0.91%	0	$0.00	NA	0
		ADVENTAS, INC	1	$99,862.23	0.46%	0	$0.00	NA	0
		AFI FINANCIAL, INC	1	$121,082.95	0.56%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, L. L. C	1	$200,000.00	0.93%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	1	$340,530.19	1.58%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC	1	$416,399.18	1.93%	0	$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$352,877.18	1.64%	0	$0.00	NA	0

	ARIZONA MORTGAGE SPECIALISTS, INC	1	$313,167.95	1.45%	0	$0.00	NA	0
	BANKERS HOME MORTGAGE INC	1	$135,000.00	0.63%	0	$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	1	$164,672.68	0.76%	0	$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$416,425.49	1.93%	0	$0.00	NA	0
	CIBM BANK	1	$127,823.65	0.59%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	$255,647.30	1.19%	0	$0.00	NA	0
	DSW MORTGAGE, INC	1	$261,601.04	1.21%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$705,000.00	3.27%	0	$0.00	NA	0
	FIRST BANK, N.A	1	$240,000.00	1.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	$331,552.79	1.54%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC	3	$830,839.53	3.86%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	$357,980.10	1.66%	0	$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	$202,027.50	0.94%	0	$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	$255,647.30	1.19%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	$476,738.03	2.21%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	$128,832.26	0.6%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$652,100.34	3.03%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$189,738.23	0.88%	0	$0.00	NA	0
	J PHILIPS MORTGAGE, INC	7	$1,303,445.69	6.05%	0	$0.00	NA	0
	K&B CAPITAL CORP	4	$878,438.08	4.08%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	$147,750.00	0.69%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	$187,740.98	0.87%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	$728,756.31	3.38%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$99,862.23	0.46%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	4	$1,004,445.38	4.66%	0	$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	$151,600.00	0.7%	0	$0.00	NA	0
	MERIDIAN LENDING CORP	1	$85,479.39	0.4%	0	$0.00	NA	0
	MIDWEST REGIONAL BANK	2	$483,024.73	2.24%	0	$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	$139,807.11	0.65%	0	$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	$292,000.00	1.36%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	$331,200.00	1.54%	0	$0.00	NA	0

		MORTGAGE PROS, INC	1	$152,789.21	0.71%	0	$0.00	NA	0
		NP, INC	2	$701,632.01	3.26%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	$1,216,331.00	5.65%	0	$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$252,000.00	1.17%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	1	$202,214.67	0.94%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$208,076.93	0.97%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE, INC	1	$220,000.00	1.02%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$184,000.00	0.85%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	2	$505,827.58	2.35%	0	$0.00	NA	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$157,782.31	0.73%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$263,636.28	1.22%	0	$0.00	NA	0
		SOUTHERN STAR CAPITAL LLC	1	$225,289.18	1.05%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	1	$363,977.65	1.69%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$107,847.83	0.5%	0	$0.00	NA	0
		SYMMETRY MORTGAGE CORP	1	$95,867.74	0.45%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$321,156.92	1.49%	0	$0.00	NA	0
		TEXAS STATE HOME LOANS, INC	1	$119,834.67	0.56%	0	$0.00	NA	0
		THE ROGERS GROUP, LLC	1	$304,000.00	1.41%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$241,611.67	1.12%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$350,799.00	1.63%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	3	$1,271,004.02	5.9%	0	$0.00	NA	0
		Unavailable	3	$461,329.25	2.19%	0	$0.00	NA	0
Total			**89**	**$21,532,078.74**	**100%**	**0**	**$0.00**		**0**
3138X8VL2		ACTION MORTGAGE, LLC	1	$417,000.00	3.23%	0	$0.00	NA	0
		ADELO MORTGAGE, INC	3	$883,484.67	6.84%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC	1	$165,600.00	1.28%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	2	$410,384.84	3.18%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$172,900.00	1.34%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$150,206.40	1.16%	0	$0.00	NA	0
		AVISTAR CAPITAL GROUP, LLC	1	$253,000.00	1.96%	0	$0.00	NA	0
		BEST RATE FINANCE AND REALTY, INC	1	$294,828.60	2.28%	0	$0.00	NA	0

		CALI-LAND, INC	2	$426,703.08	3.3%	0	$0.00	NA	0	
		CAMPBELL FINANCIAL SERVICES, INC	1	$154,979.76	1.2%	0	$0.00	NA	0	
		CIBM BANK	1	$297,248.66	2.3%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC	1	$174,369.97	1.35%	0	$0.00	NA	0	
		DSW MORTGAGE, INC	1	$184,562.12	1.43%	0	$0.00	NA	0	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$260,671.63	2.02%	0	$0.00	NA	0	
		GEO MORTGAGE SERVICES, INC	1	$222,220.06	1.72%	0	$0.00	NA	0	
		GOOGAIN, INC	1	$274,654.01	2.13%	0	$0.00	NA	0	
		HOME USA MORTGAGE, INC	1	$214,700.00	1.66%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$152,000.00	1.18%	0	$0.00	NA	0	
		K&B CAPITAL CORP	1	$375,715.75	2.91%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$261,250.00	2.02%	0	$0.00	NA	0	
		M2 LENDING SOLUTIONS, LLC	1	$205,947.84	1.59%	0	$0.00	NA	0	
		MILLER HOME MORTGAGE, LLC	1	$343,389.28	2.66%	0	$0.00	NA	0	
		MORTGAGE ASSOCIATES INC	1	$399,097.25	3.09%	0	$0.00	NA	0	
		MORTGAGE PROS, INC	1	$155,803.73	1.21%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	9	$3,084,054.10	23.88%	0	$0.00	NA	0	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$628,000.00	4.86%	0	$0.00	NA	0	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$191,003.82	1.48%	0	$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	1	$228,750.00	1.77%	0	$0.00	NA	0	
		SEATTLE PACIFIC MORTGAGE, INC	1	$261,250.00	2.02%	0	$0.00	NA	0	
		SEATTLE'S BEST MORTGAGE, INC	1	$189,197.15	1.46%	0	$0.00	NA	0	
		SIMPLY HOME LENDING, INC	1	$180,000.00	1.39%	0	$0.00	NA	0	
		TEXAS LOAN STAR, INC	1	$200,000.00	1.55%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	$186,753.75	1.45%	0	$0.00	NA	0	
		ZEUS MORTGAGE, LTD	3	$915,155.57	7.1%	0	$0.00	NA	0	
Total			**49**	**$12,914,882.04**	**100%**	**0**	**$0.00**		**0**	
3138X8VM0		1ST ALLIANCE MORTGAGE, LLC	3	$291,956.99	21.01%	0	$0.00	NA	0	
		BRIDGEWATER CAPITAL, INC	1	$100,664.22	7.25%	0	$0.00	NA	0	
		DSW MORTGAGE, INC	1	$103,500.00	7.45%	0	$0.00	NA	0	
		FIRST CAPITAL MORTGAGE GROUP, INC	3	$313,500.86	22.56%	0	$0.00	NA	0	

		GL FINANCIAL SERVICES, LLC	1	$100,000.00	7.2%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	$98,276.20	7.07%	0	$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	1	$105,000.00	7.56%	0	$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$89,711.99	6.46%	0	$0.00	NA	0
		STERLING STATE BANK	1	$90,288.85	6.5%	0	$0.00	NA	0
		Unavailable	1	$96,500.00	6.94%	0	$0.00	NA	0
Total			**14**	**$1,389,399.11**	**100%**	**0**	**$0.00**		**0**
3138X8VN8		ALLIANCE WEST MORTGAGE, INC	1	$147,809.49	4.99%	0	$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	$121,439.87	4.1%	0	$0.00	NA	0
		AVISTAR CAPITAL GROUP, LLC	1	$136,000.00	4.59%	0	$0.00	NA	0
		CIBM BANK	1	$124,835.39	4.22%	0	$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$147,818.02	4.99%	0	$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	1	$128,757.00	4.35%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	$119,852.45	4.05%	0	$0.00	NA	0
		IDEAL LENDING SOLUTIONS, INC	1	$129,436.33	4.37%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$119,841.98	4.05%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$130,239.66	4.4%	0	$0.00	NA	0
		JLB CORPORATION	1	$129,412.08	4.37%	0	$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	1	$139,020.82	4.7%	0	$0.00	NA	0
		LO, INC	1	$142,500.00	4.81%	0	$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	1	$150,000.00	5.07%	0	$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP INC	1	$124,773.96	4.21%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	2	$252,201.60	8.52%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	$112,000.00	3.78%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$115,840.69	3.91%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	2	$253,082.88	8.55%	0	$0.00	NA	0
		WINTEX GROUP, LLC	1	$114,595.43	3.87%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$120,822.40	4.1%	0	$0.00	NA	0
Total			**23**	**$2,960,280.05**	**100%**	**0**	**$0.00**		**0**
3138X95U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,201,001.19	100%	0	$0.00	NA	0

Total			**12**	**$3,201,001.19**	**100%**	**0**	**$0.00**		**0**
3138X95V7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$6,606,102.15	100%	0	$0.00	NA	0
Total			**34**	**$6,606,102.15**	**100%**	**0**	**$0.00**		**0**
3138X95W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,666,824.06	100%	0	$0.00	NA	0
Total			**7**	**$1,666,824.06**	**100%**	**0**	**$0.00**		**0**
3138X95X3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,106,868.52	100%	0	$0.00	NA	0
Total			**13**	**$3,106,868.52**	**100%**	**0**	**$0.00**		**0**
3138X95Z8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,949,419.15	100%	0	$0.00	NA	0
Total			**16**	**$2,949,419.15**	**100%**	**0**	**$0.00**		**0**
3138X9QB8		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,526,944.50	100%	0	$0.00	NA	0
Total			**15**	**$2,526,944.50**	**100%**	**0**	**$0.00**		**0**
3138X9QC6		REGIONS BANK DBA REGIONS MORTGAGE	73	$12,793,326.91	100%	0	$0.00	NA	0
Total			**73**	**$12,793,326.91**	**100%**	**0**	**$0.00**		**0**
3138X9QD4		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,293,568.16	100%	0	$0.00	NA	0
Total			**6**	**$1,293,568.16**	**100%**	**0**	**$0.00**		**0**
3138X9QF9		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,364,799.68	100%	0	$0.00	NA	0
Total			**7**	**$1,364,799.68**	**100%**	**0**	**$0.00**		**0**
3138X9QG7		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,115,824.40	100%	0	$0.00	NA	0
Total			**7**	**$1,115,824.40**	**100%**	**0**	**$0.00**		**0**
3138X9QH5		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,013,834.02	100%	0	$0.00	NA	0
Total			**16**	**$1,013,834.02**	**100%**	**0**	**$0.00**		**0**
3138X9QJ1		REGIONS BANK DBA REGIONS MORTGAGE	22	$1,401,720.42	100%	0	$0.00	NA	0
Total			**22**	**$1,401,720.42**	**100%**	**0**	**$0.00**		**0**
3138X9QK8			10	$1,024,333.78	100%	0	$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			**10**	**$1,024,333.78**	**100%**	**0**	**$0.00**		**0**
3138X9QL6		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,043,485.39	100%	0	$0.00	NA	0
Total			**11**	**$1,043,485.39**	**100%**	**0**	**$0.00**		**0**
3138X9QM4		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,081,074.07	100%	0	$0.00	NA	0
Total			**8**	**$1,081,074.07**	**100%**	**0**	**$0.00**		**0**
3138X9QN2		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,013,707.79	100%	0	$0.00	NA	0
Total			**8**	**$1,013,707.79**	**100%**	**0**	**$0.00**		**0**
3138X9X20		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,547,259.16	100%	0	$0.00	NA	0
Total			**16**	**$1,547,259.16**	**100%**	**0**	**$0.00**		**0**
3138X9X46		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,460,830.05	100%	0	$0.00	NA	0
Total			**23**	**$1,460,830.05**	**100%**	**0**	**$0.00**		**0**
3138X9X53		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,245,093.23	100%	0	$0.00	NA	0
Total			**13**	**$1,245,093.23**	**100%**	**0**	**$0.00**		**0**
3138X9XY0		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,896,722.63	100%	0	$0.00	NA	0
Total			**15**	**$1,896,722.63**	**100%**	**0**	**$0.00**		**0**
3138X9XZ7		REGIONS BANK DBA REGIONS MORTGAGE	12	$2,451,517.20	100%	0	$0.00	NA	0
Total			**12**	**$2,451,517.20**	**100%**	**0**	**$0.00**		**0**
3138XBDJ0		NAVY FEDERAL CREDIT UNION	7	$1,852,636.43	100%	0	$0.00	NA	0
Total			**7**	**$1,852,636.43**	**100%**	**0**	**$0.00**		**0**
3138XBDK7		NAVY FEDERAL CREDIT UNION	12	$2,557,158.46	100%	0	$0.00	NA	0
Total			**12**	**$2,557,158.46**	**100%**	**0**	**$0.00**		**0**
3138XBM27		SUNTRUST MORTGAGE, INC	25	$3,400,475.82	100%	0	$0.00	NA	0
Total			**25**	**$3,400,475.82**	**100%**	**0**	**$0.00**		**0**

3138XBM35		4 TRUST MORTGAGE, INC	1	$370,346.25	1.24%	0	$0.00	NA	0
		ANGEL OAK FUNDING	1	$185,000.00	0.62%	0	$0.00	NA	0
		CALABASAS FUNDING DBA CFC MTG	1	$410,291.34	1.37%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	$280,000.00	0.94%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	$417,000.00	1.39%	0	$0.00	NA	0
		FIRST FLORIDA BANK FKA DESTIN	1	$149,142.09	0.5%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$276,811.53	0.93%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$271,500.00	0.91%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$261,411.35	0.87%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$209,090.63	0.7%	0	$0.00	NA	0
		MORTGAGE RESOURCES	1	$264,000.00	0.88%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$415,268.61	1.39%	0	$0.00	NA	0
		PEOPLES BANK	1	$288,747.68	0.97%	0	$0.00	NA	0
		POINTBANK	1	$188,000.00	0.63%	0	$0.00	NA	0
		POINTBANK FKA POINT INDEPENDEN	1	$235,787.65	0.79%	0	$0.00	NA	0
		SAGE BANK	1	$393,594.08	1.32%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$205,883.82	0.69%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$179,245.88	0.6%	0	$0.00	NA	0
		STOCKMAN BANK	1	$209,950.00	0.7%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	97	$24,071,542.34	80.47%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$383,354.08	1.28%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$248,932.22	0.81%	0	$0.00	NA	0
Total			**118**	**$29,914,899.55**	**100%**	**0**	**$0.00**		**0**
3138XBM43		BANK OF NORTH CAROLINA	1	$48,925.21	1.64%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	51	$2,934,392.55	98.36%	0	$0.00	NA	0
Total			**52**	**$2,983,317.76**	**100%**	**0**	**$0.00**		**0**
3138XBM50		MUSA FINANCIAL LLC	1	$86,642.85	6.32%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	13	$1,283,212.49	93.68%	0	$0.00	NA	0
Total			**14**	**$1,369,855.34**	**100%**	**0**	**$0.00**		**0**
3138XBM68		SUNTRUST MORTGAGE, INC	15	$1,883,119.48	100%	0	$0.00	NA	0
Total			**15**	**$1,883,119.48**	**100%**	**0**	**$0.00**		**0**
3138XBM76		SUNTRUST MORTGAGE, INC	7	$1,105,298.92	100%	0	$0.00	NA	0
Total			**7**	**$1,105,298.92**	**100%**	**0**	**$0.00**		**0**
3138XBM84		SUNTRUST MORTGAGE, INC	7	$1,564,797.84	100%	0	$0.00	NA	0
Total			**7**	**$1,564,797.84**	**100%**	**0**	**$0.00**		**0**

3138XBMG6		AT & T FAMILY FEDERAL CREDIT UNION	1	$174,758.90	0.31%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$260,640.42	0.47%	0	$0.00	NA	0
		BAY BANK FSB	1	$220,261.81	0.4%	0	$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATI	2	$670,075.54	1.21%	0	$0.00	NA	0
		BNC NATIONAL BANK	4	$1,336,497.48	2.41%	0	$0.00	NA	0
		COMMERCE BANK	1	$153,000.00	0.28%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$228,000.00	0.41%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	5	$1,454,138.11	2.62%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES	1	$297,071.30	0.54%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$282,158.72	0.51%	0	$0.00	NA	0
		EUREKA HOMESTEAD	2	$624,406.59	1.12%	0	$0.00	NA	0
		FIRST AMERICAN BANK, N.A	1	$254,349.08	0.46%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE	2	$468,160.87	0.84%	0	$0.00	NA	0
		FIRST NORTHERN BANK OF WYOMING	1	$173,000.00	0.31%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$250,400.00	0.45%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$391,697.32	0.71%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$228,750.00	0.41%	0	$0.00	NA	0
		IDAHO INDEPENDENT BANK	1	$312,000.00	0.56%	0	$0.00	NA	0
		INTERBANK	1	$159,579.84	0.29%	0	$0.00	NA	0
		IQ CREDIT UNION	2	$325,146.06	0.59%	0	$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	1	$210,209.99	0.38%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES	1	$415,158.23	0.75%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	2	$480,826.88	0.87%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$382,831.83	0.69%	0	$0.00	NA	0
		SAIL MORTGAGE CORPORATION	1	$169,361.03	0.31%	0	$0.00	NA	0
		SOUTH FIRST MORTGAGE COMPANY	1	$403,682.62	0.73%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$189,600.00	0.34%	0	$0.00	NA	0
		STARION FINANCIAL	1	$281,267.00	0.51%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$396,000.00	0.71%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	145	$40,184,903.52	72.4%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	7	$1,948,149.38	3.51%	0	$0.00	NA	0
		TRADITION MORTGAGE	1	$335,537.08	0.6%	0	$0.00	NA	0

		U.S. EMPLOYEES O.C. FCU	1	$276,618.37	0.5%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$310,072.22	0.56%	0	$0.00	NA	0	
		VBS MORTGAGE,LLC	1	$194,481.69	0.35%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC	2	$797,887.89	1.44%	0	$0.00	NA	0	
		WHIDBEY ISLAND BANK	1	$264,750.00	0.45%	0	$0.00	NA	0	
Total			**200**	**$55,505,429.77**	**100%**	**0**	**$0.00**		**0**	
3138XBMH4		APEX HOME LOANS, INC	1	$271,197.70	0.72%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$326,175.55	0.87%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES, INC	1	$529,302.07	1.41%	0	$0.00	NA	0	
		CALABASAS FUNDING DBA CFC MTG	1	$543,315.57	1.44%	0	$0.00	NA	0	
		CAPSTONE DIRECT, INC	1	$400,000.00	1.06%	0	$0.00	NA	0	
		CERTUSBANK, N.A	1	$318,304.93	0.85%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP	3	$999,528.56	2.65%	0	$0.00	NA	0	
		CORP. INVESTORS MTG GROUP INC	1	$226,100.00	0.6%	0	$0.00	NA	0	
		DIRECT MORTGAGE LOANS, LLC	1	$415,948.63	1.1%	0	$0.00	NA	0	
		FIRST DAKOTA NATIONAL BANK	1	$320,950.89	0.85%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORP	1	$232,793.05	0.62%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$200,704.31	0.53%	0	$0.00	NA	0	
		GSB MORTGAGE, INC	1	$240,896.53	0.64%	0	$0.00	NA	0	
		HARBOR COMMUNITY BANK	1	$287,618.82	0.76%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE COMPANY	1	$334,558.85	0.89%	0	$0.00	NA	0	
		NATIONAL BANK OF BLACKSBURG	1	$416,449.88	1.11%	0	$0.00	NA	0	
		OLD VIRGINIA MORTGAGE, INC	1	$195,304.73	0.52%	0	$0.00	NA	0	
		PREFERRED MORTGAGE GROUP, INC	1	$535,559.73	1.42%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$389,777.98	1.03%	0	$0.00	NA	0	
		SOUTHERN FIRST BANK	1	$304,313.02	0.81%	0	$0.00	NA	0	
		SPIRITBANK	1	$264,000.00	0.7%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$192,000.00	0.51%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	109	$29,049,958.92	77.13%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$359,112.90	0.95%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	1	$312,167.37	0.83%	0	$0.00	NA	0	
Total			**135**	**$37,666,039.99**	**100%**	**0**	**$0.00**		**0**	

3138XBMJ0		ALCOVA MORTGAGE LLC	1	$69,610.28	1.59%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	64	$4,306,065.46	98.41%	0	$0.00	NA	0
Total			**65**	**$4,375,675.74**	**100%**	**0**	**$0.00**		**0**
3138XBMK7		COUNTYBANK	1	$155,774.22	3.09%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC	1	$168,000.00	3.33%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	29	$4,715,772.66	93.58%	0	$0.00	NA	0
Total			**31**	**$5,039,546.88**	**100%**	**0**	**$0.00**		**0**
3138XBML5		CONNECTICUT HOME MORTGAGE	1	$119,841.98	2.6%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$117,152.42	2.55%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	37	$4,364,644.44	94.85%	0	$0.00	NA	0
Total			**39**	**$4,601,638.84**	**100%**	**0**	**$0.00**		**0**
3138XBMM3		INDIANA MEMBERS CREDIT UNION	1	$86,885.43	1.45%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	60	$5,916,085.76	98.55%	0	$0.00	NA	0
Total			**61**	**$6,002,971.19**	**100%**	**0**	**$0.00**		**0**
3138XBMN1		CITY FIRST MORTGAGE SERVICES	1	$133,867.49	2.91%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$148,000.00	3.21%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	32	$4,326,285.36	93.88%	0	$0.00	NA	0
Total			**34**	**$4,608,152.85**	**100%**	**0**	**$0.00**		**0**
3138XBMP6		HARBOR COMMUNITY BANK	1	$182,984.51	9.2%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$284,173.55	14.29%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	4	$1,521,523.22	76.51%	0	$0.00	NA	0
Total			**6**	**$1,988,681.28**	**100%**	**0**	**$0.00**		**0**
3138XBMQ4		SUNTRUST MORTGAGE, INC	19	$2,335,652.56	96.01%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$97,071.03	3.99%	0	$0.00	NA	0
Total			**20**	**$2,432,723.59**	**100%**	**0**	**$0.00**		**0**
3138XBMR2		MIDSOUTH BANK	1	$69,855.71	3.99%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	27	$1,680,896.64	96.01%	0	$0.00	NA	0
Total			**28**	**$1,750,752.35**	**100%**	**0**	**$0.00**		**0**
3138XBMS0		BANK OF NORTH CAROLINA	1	$101,060.58	4.44%	0	$0.00	NA	0
		SEVERN SAVINGS BANK FSB	1	$101,456.85	4.46%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	21	$2,072,419.25	91.1%	0	$0.00	NA	0
Total			**23**	**$2,274,936.68**	**100%**	**0**	**$0.00**		**0**
3138XBMT8		BANK OF LEE'S SUMMIT	1	$119,838.36	7.99%	0	$0.00	NA	0

		GREENWAY MORTGAGE FUNDING CORP	1	$120,833.29	8.06%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	11	$1,258,981.59	83.95%	0	$0.00	NA	0
Total			**13**	**$1,499,653.24**	**100%**	**0**	**$0.00**		**0**
3138XBMU5		CORP. INVESTORS MTG GROUP INC	1	$140,250.00	4.33%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	23	$3,100,202.16	95.67%	0	$0.00	NA	0
Total			**24**	**$3,240,452.16**	**100%**	**0**	**$0.00**		**0**
3138XBMV3		MORTGAGE CAPITAL ASSOCIATES	1	$415,181.08	6.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	25	$5,661,897.35	93.17%	0	$0.00	NA	0
Total			**26**	**$6,077,078.43**	**100%**	**0**	**$0.00**		**0**
3138XBMX9		COMMUNITY MORTGAGE GROUP, INC	1	$79,661.38	1.28%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	102	$6,077,407.38	97.38%	0	$0.00	NA	0
		WYOMING BANK AND TRUST	1	$83,925.00	1.34%	0	$0.00	NA	0
Total			**104**	**$6,240,993.76**	**100%**	**0**	**$0.00**		**0**
3138XBMY7		COUNTYBANK	1	$96,000.00	1.59%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	60	$5,955,678.71	98.41%	0	$0.00	NA	0
Total			**61**	**$6,051,678.71**	**100%**	**0**	**$0.00**		**0**
3138XBMZ4		INTRUST BANK. N.A	1	$109,224.98	2.05%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	44	$5,103,375.47	95.79%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$115,000.00	2.16%	0	$0.00	NA	0
Total			**46**	**$5,327,600.45**	**100%**	**0**	**$0.00**		**0**
3138XBQ64		THE HUNTINGTON NATIONAL BANK	70	$11,124,643.72	100%	1	$90,738.75	NA	0
Total			**70**	**$11,124,643.72**	**100%**	**1**	**$90,738.75**		**0**
3138XBQ72		THE HUNTINGTON NATIONAL BANK	110	$22,440,574.13	100%	0	$0.00	NA	0
Total			**110**	**$22,440,574.13**	**100%**	**0**	**$0.00**		**0**
3138XBQ80		THE HUNTINGTON NATIONAL BANK	32	$3,058,414.83	100%	0	$0.00	NA	0
Total			**32**	**$3,058,414.83**	**100%**	**0**	**$0.00**		**0**
3138XBQ98		THE HUNTINGTON NATIONAL BANK	44	$2,787,450.50	100%	0	$0.00	NA	0
Total			**44**	**$2,787,450.50**	**100%**	**0**	**$0.00**		**0**

3138XBRA4		THE HUNTINGTON NATIONAL BANK	14	$2,450,551.54	100%	0	$0.00	NA	0	
Total			**14**	**$2,450,551.54**	**100%**	**0**	**$0.00**		**0**	
3138XBRB2		THE HUNTINGTON NATIONAL BANK	12	$1,564,222.49	100%	0	$0.00	NA	0	
Total			**12**	**$1,564,222.49**	**100%**	**0**	**$0.00**		**0**	
3138XBRC0		THE HUNTINGTON NATIONAL BANK	26	$2,482,522.17	100%	0	$0.00	NA	0	
Total			**26**	**$2,482,522.17**	**100%**	**0**	**$0.00**		**0**	
3138XBRD8		THE HUNTINGTON NATIONAL BANK	23	$1,418,315.10	100%	0	$0.00	NA	0	
Total			**23**	**$1,418,315.10**	**100%**	**0**	**$0.00**		**0**	
3138XBRE6		THE HUNTINGTON NATIONAL BANK	82	$9,568,740.67	100%	0	$0.00	NA	0	
Total			**82**	**$9,568,740.67**	**100%**	**0**	**$0.00**		**0**	
3138XBRF3		THE HUNTINGTON NATIONAL BANK	97	$9,763,631.77	100%	0	$0.00	NA	0	
Total			**97**	**$9,763,631.77**	**100%**	**0**	**$0.00**		**0**	
3138XBWL4		COMMERCE MORTGAGE	1	$133,251.94	0.53%	0	$0.00	NA	0	
		DE CAPITAL MORTGAGE, LLC	1	$310,800.00	1.24%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$371,834.21	1.49%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,000.00	1.4%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	$120,000.00	0.48%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	1	$415,258.65	1.66%	0	$0.00	NA	0	
		OPES ADVISORS, INC	1	$414,305.75	1.66%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC	1	$406,964.93	1.63%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC	1	$148,780.49	0.59%	0	$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	1	$268,000.00	1.07%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	79	$22,070,254.76	88.25%	0	$0.00	NA	0	
Total			**89**	**$25,009,450.73**	**100%**	**0**	**$0.00**		**0**	
3138XBWT7		ACADEMY MORTGAGE CORPORATION	1	$415,685.55	1.9%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$396,938.99	1.82%	0	$0.00	NA	0	

		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$415,109.87	1.9%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$198,661.97	0.91%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$392,000.00	1.79%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	2	$285,000.00	1.3%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$369,351.36	1.69%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$149,063.59	0.68%	0	$0.00	NA	0	
		M/I FINANCIAL CORPORATION	1	$219,614.31	1.01%	0	$0.00	NA	0	
		MANHATTAN FINANCIAL GROUP, INC	1	$520,390.14	2.38%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$349,943.44	1.6%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$68,500.00	0.31%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	1	$187,758.60	0.86%	0	$0.00	NA	0	
		PEOPLES BANK OF COMMERCE	1	$300,000.00	1.37%	0	$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$642,500.00	2.94%	0	$0.00	NA	0	
		PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$114,698.00	0.53%	0	$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	2	$553,266.69	2.53%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE, LLC	1	$152,937.10	0.7%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$500,000.00	2.29%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$380,779.00	1.74%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	1	$416,314.55	1.91%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	61	$14,815,282.25	67.84%	0	$0.00	NA	0	
Total			**85**	**$21,843,795.41**	**100%**	**0**	**$0.00**		**0**	
3138XBWU4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$328,890.02	1.31%	0	$0.00	NA	0	
		DE CAPITAL MORTGAGE, LLC	1	$101,250.00	0.4%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA	1	$416,309.37	1.66%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$198,500.00	0.79%	0	$0.00	NA	0	

		HOME LOAN MORTGAGE COMPANY	1	$339,464.92	1.35%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	5	$1,141,476.98	4.54%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$449,637.79	1.79%	0	$0.00	NA	0
		M/I FINANCIAL CORP	1	$198,000.00	0.79%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$569,636.97	2.27%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$105,000.00	0.42%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$105,000.00	0.42%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$164,334.78	0.65%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$259,608.40	1.03%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$103,200.00	0.41%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$107,920.00	0.43%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	72	$20,555,087.58	81.74%	0	$0.00	NA	0
Total			**93**	**$25,143,316.81**	**100%**	**0**	**$0.00**		**0**
3138XC6H0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$512,339.65	8.6%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$356,330.15	5.98%	0	$0.00	NA	0
		CITIBANK,N.A	13	$4,087,902.08	68.59%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$273,938.79	4.6%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$337,115.48	5.66%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$392,000.00	6.57%	0	$0.00	NA	0
Total			**18**	**$5,959,626.15**	**100%**	**0**	**$0.00**		**0**
3138XC6Y3		CITIBANK,N.A	24	$5,325,218.08	100%	0	$0.00	NA	0
Total			**24**	**$5,325,218.08**	**100%**	**0**	**$0.00**		**0**
3138XCBK7		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$260,000.00	16.31%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$269,197.37	16.88%	0	$0.00	NA	0
		GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$416,977.90	26.15%	0	$0.00	NA	0
			2	$232,641.25	14.59%	0	$0.00	NA	0

		PEOPLES NATIONAL BANK, A CORPORATION							
		STRATEGIC LENDING GROUP INCORPORATED	1	$192,000.00	12.04%	0	$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$223,655.12	14.03%	0	$0.00	NA	0
Total			**7**	**$1,594,471.64**	**100%**	**0**	**$0.00**		**0**
3138XCBL5		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$384,900.00	0.47%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.3%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$301,315.00	0.36%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$270,000.00	0.33%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$408,000.00	0.49%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$346,000.00	0.42%	0	$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$204,250.00	0.25%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$236,000.00	0.29%	0	$0.00	NA	0
		ALTA MORTGAGE FINANCIAL	1	$140,000.00	0.17%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$233,700.00	0.28%	0	$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$302,400.00	0.37%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$129,480.00	0.16%	0	$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$310,192.00	0.38%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$112,000.00	0.14%	0	$0.00	NA	0
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$175,000.00	0.21%	0	$0.00	NA	0
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$244,800.00	0.3%	0	$0.00	NA	0

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$183,000.00	0.22%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$312,000.00	0.38%	0	$0.00	NA	0	
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	$200,355.00	0.24%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	$81,500.00	0.1%	0	$0.00	NA	0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$431,418.09	0.52%	0	$0.00	NA	0	
	BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	$248,000.00	0.3%	0	$0.00	NA	0	
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$56,558.25	0.07%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$301,593.20	0.36%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$360,000.00	0.44%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.39%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$908,750.65	1.1%	0	$0.00	NA	0	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$110,000.00	0.13%	0	$0.00	NA	0	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$126,000.00	0.15%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$260,000.00	0.31%	0	$0.00	NA	0	
	CENTRAL NATIONAL BANK	1	$222,400.00	0.27%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$379,600.00	0.46%	0	$0.00	NA	0	
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	$285,000.00	0.34%	0	$0.00	NA	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$143,920.00	0.17%	0	$0.00	NA	0	
	COLORADO HOUSING	1	$266,000.00	0.32%	0	$0.00	NA	0	

	ENTERPRISES, LLC, A COLORADO LLC								
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$202,500.00	0.24%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$233,605.00	0.28%	0	$0.00	NA	0	
	CORNERSTONE BANK, CORPORATION	2	$314,778.79	0.38%	0	$0.00	NA	0	
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$234,459.00	0.28%	0	$0.00	NA	0	
	COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	$339,973.58	0.41%	0	$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION	1	$416,412.45	0.5%	0	$0.00	NA	0	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$147,000.00	0.18%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$124,500.00	0.15%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	$479,200.00	0.58%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$216,900.00	0.26%	0	$0.00	NA	0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$396,000.00	0.48%	0	$0.00	NA	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$260,000.00	0.31%	0	$0.00	NA	0	
	EL CONQUISTADOR MORTGAGE, INC	1	$115,000.00	0.14%	0	$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	$769,100.00	0.93%	0	$0.00	NA	0	
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$93,600.00	0.11%	0	$0.00	NA	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$155,000.00	0.19%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$721,997.00	0.87%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$350,890.00	0.42%	0	$0.00	NA	0	
		1	$225,250.00	0.27%	0	$0.00	NA	0	

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION							
	FFSI OF NC, INC., A CORPORATION	5	$1,795,676.69	2.17%	0	$0.00	NA	0
	FFSI, INC, A CORPORATION	12	$4,014,831.20	4.86%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	9	$2,951,863.04	3.57%	0	$0.00	NA	0
	FFSI,INC., A CORPORATION	1	$323,500.00	0.39%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$699,000.00	0.85%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$361,000.00	0.44%	0	$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$149,291.45	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$255,550.00	0.31%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	$4,129,394.15	4.99%	0	$0.00	NA	0
	FIRST FINANCIAL SESRVICES, INC., A CORPORATION	1	$395,000.00	0.48%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	3	$921,000.00	1.11%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$117,600.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$225,335.00	0.27%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,250.00	0.27%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	$474,130.00	0.57%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	$12,549,510.26	15.18%	0	$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	$258,350.00	0.31%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$375,250.00	0.45%	0	$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$170,050.00	0.21%	0	$0.00	NA	0
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$235,667.48	0.28%	0	$0.00	NA	0
		1	$417,000.00	0.5%	0	$0.00	NA	0

	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$198,519.00	0.24%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	$349,600.00	0.42%	0	$0.00	NA	0
	GOOGAIN IN., A CORPORATION	1	$388,000.00	0.47%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	$643,750.00	0.78%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$619,000.00	0.75%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$685,000.00	0.83%	0	$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$181,600.00	0.22%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$328,000.00	0.4%	0	$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$212,000.00	0.26%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$497,900.00	0.6%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$251,100.00	0.3%	0	$0.00	NA	0
	HOUSTON CAPTIAL MORTGAGE	1	$130,000.00	0.16%	0	$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$361,550.00	0.44%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$417,000.00	0.5%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$807,250.00	0.98%	0	$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$406,115.00	0.49%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$151,000.00	0.18%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$300,000.00	0.36%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$285,000.00	0.34%	0	$0.00	NA	0
		1	$323,703.00	0.39%	0	$0.00	NA	0

	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION							
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$282,083.00	0.34%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$152,950.00	0.18%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$450,000.00	0.54%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$351,200.00	0.42%	0	$0.00	NA	0
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	$563,400.00	0.68%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$263,250.00	0.32%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.36%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$167,900.00	0.2%	0	$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	$246,400.00	0.3%	0	$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	$120,000.00	0.15%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$200,000.00	0.24%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$164,200.00	0.2%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$214,400.00	0.26%	0	$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$78,500.00	0.09%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$327,000.00	0.4%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$869,828.00	1.05%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$660,798.75	0.8%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	$221,100.00	0.27%	0	$0.00	NA	0

	CORPORATION							
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$197,600.00	0.24%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$146,320.00	0.18%	0	$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$304,000.00	0.37%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$400,000.00	0.48%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$457,776.00	0.55%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$150,010.00	0.18%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$257,400.00	0.31%	0	$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	2	$640,300.00	0.77%	0	$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$128,250.00	0.16%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$162,000.00	0.2%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$327,537.85	0.4%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$539,250.00	0.65%	0	$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$393,000.00	0.48%	0	$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$318,400.00	0.39%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$292,500.00	0.35%	0	$0.00	NA	0
	RED OAK MORTGAGE INC	1	$325,000.00	0.39%	0	$0.00	NA	0
	REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$109,200.00	0.13%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$219,440.00	0.27%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA	1	$391,352.93	0.47%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$218,000.00	0.26%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.5%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$807,583.00	0.98%	0	$0.00	NA	0

	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0	
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$321,000.00	0.39%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$706,239.00	0.85%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$117,100.00	0.14%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	$444,500.00	0.54%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	2	$617,298.00	0.75%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP	1	$463,374.99	0.56%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$229,582.00	0.28%	0	$0.00	NA	0	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	$4,346,659.00	5.26%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.3%	0	$0.00	NA	0	
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$337,500.00	0.41%	0	$0.00	NA	0	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$275,000.00	0.33%	0	$0.00	NA	0	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.26%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	4	$992,416.00	1.2%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	$2,032,178.79	2.46%	0	$0.00	NA	0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$148,178.19	0.18%	0	$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$321,600.00	0.39%	0	$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$256,000.00	0.31%	0	$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$336,500.00	0.41%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	$757,000.00	0.92%	0	$0.00	NA	0	

		CORPORATION							
		YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	$247,000.00	0.3%	0	$0.00	NA	0
		Unavailable	2	$655,920.00	0.85%	0	$0.00	NA	0
Total			**301**	**$82,693,609.78**	**100%**	**0**	**$0.00**		**0**
3138XCBM3		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	$92,550.00	0.08%	0	$0.00	NA	0
		1ST ALLIANCE MORTGAGE, LLC	2	$331,451.41	0.27%	0	$0.00	NA	0
		20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	$182,832.29	0.15%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$275,000.00	0.22%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,518,250.00	1.24%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$157,500.00	0.13%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$126,000.00	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$871,851.00	0.71%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$566,000.00	0.46%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$216,000.00	0.18%	0	$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$295,880.00	0.24%	0	$0.00	NA	0
		AFI FINANCIAL, A MICHIGAN CORPORATION	1	$179,300.00	0.15%	0	$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$306,000.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$263,655.32	0.21%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$473,000.00	0.39%	0	$0.00	NA	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.33%	0	$0.00	NA	0
		AMERICAN PREFERRED LENDING	1	$369,750.00	0.3%	0	$0.00	NA	0
			1	$212,000.00	0.17%	0	$0.00	NA	0

	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION							
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$587,296.92	0.48%	0	$0.00	NA	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	$93,750.00	0.08%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$421,200.00	0.34%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$237,000.00	0.19%	0	$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	3	$1,124,980.00	0.92%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$659,000.00	0.54%	0	$0.00	NA	0
	BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	$110,500.00	0.09%	0	$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	$339,500.00	0.28%	0	$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	$419,725.00	0.34%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$412,000.00	0.34%	0	$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	$511,200.00	0.42%	0	$0.00	NA	0
	BANKWEST INC	1	$72,500.00	0.06%	0	$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	$384,000.00	0.31%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$163,784.04	0.13%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$229,500.00	0.19%	0	$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$180,500.00	0.15%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$965,150.00	0.79%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITTED LIABILITY	1	$372,000.00	0.3%	0	$0.00	NA	0

	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$220,000.00	0.18%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	$407,861.50	0.33%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	$1,227,803.40	1%	0	$0.00	NA	0	
	CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	$283,000.00	0.23%	0	$0.00	NA	0	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$340,125.00	0.28%	0	$0.00	NA	0	
	CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFOR	1	$414,000.00	0.34%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$143,600.00	0.12%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$136,000.00	0.11%	0	$0.00	NA	0	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$390,000.00	0.32%	0	$0.00	NA	0	
	CATALYST MORTGAGE	1	$401,000.00	0.33%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$228,099.23	0.19%	0	$0.00	NA	0	
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.2%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$309,020.84	0.25%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$527,600.00	0.43%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF FLORIDA	2	$623,250.00	0.51%	0	$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	$1,436,000.00	1.17%	0	$0.00	NA	0	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$341,186.00	0.28%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$311,500.00	0.25%	0	$0.00	NA	0	
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$399,986.00	0.33%	0	$0.00	NA	0	
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	
		1	$151,315.75	0.12%	0	$0.00	NA	0	

	CU FINANCIAL INC, A ILLINOIS CORPORATION							
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$143,600.00	0.12%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$312,744.53	0.25%	0	$0.00	NA	0
	DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$270,425.00	0.22%	0	$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$81,600.00	0.07%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$667,000.00	0.54%	0	$0.00	NA	0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$223,200.00	0.18%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	$431,000.00	0.35%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$280,000.00	0.23%	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$198,000.00	0.16%	0	$0.00	NA	0
	EASY MORTGAGE, INC	2	$473,000.00	0.39%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$463,000.00	0.38%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	$268,000.00	0.22%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$125,046.06	0.1%	0	$0.00	NA	0
	F AND B ACQUISTITION GROUP, LLC	1	$162,000.00	0.13%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$218,000.00	0.18%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$508,104.00	0.41%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	$278,050.00	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,153,534.55	0.94%	0	$0.00	NA	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$299,250.00	0.24%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0

	FFSI, INC, A CORPORATION	2	$617,025.00	0.5%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	1	$234,400.00	0.19%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$157,500.00	0.13%	0	$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$191,150.00	0.16%	0	$0.00	NA	0
	FIEDLITY BANCORP, A CALIFORNIA CORPORATION	1	$270,000.00	0.22%	0	$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$138,500.00	0.11%	0	$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION	1	$238,100.00	0.19%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$97,000.00	0.08%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE , INC	1	$392,000.00	0.32%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$361,875.00	0.29%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., OHIO CORPORATION	1	$240,000.00	0.2%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,666.08	0.2%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$164,000.00	0.13%	0	$0.00	NA	0
	FIRST RATE FINANCIAL, A ALASKA LLC	1	$400,000.00	0.33%	0	$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$540,000.00	0.44%	0	$0.00	NA	0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.29%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	$22,090,642.27	17.98%	0	$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$417,000.00	0.34%	0	$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSIP	1	$224,956.98	0.18%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$340,805.00	0.28%	0	$0.00	NA	0
		1	$394,250.00	0.32%	0	$0.00	NA	0

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION							
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$771,043.00	0.63%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$325,157.00	0.26%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$729,000.00	0.59%	0	$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$232,000.00	0.19%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$125,200.00	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$446,592.00	0.36%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	$332,750.00	0.27%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$117,203.74	0.1%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION	1	$182,400.00	0.15%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	$152,000.00	0.12%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	5	$1,572,700.00	1.28%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$170,000.00	0.14%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$148,800.00	0.12%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$760,269.61	0.62%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$133,200.00	0.11%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$192,750.00	0.16%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$200,000.00	0.16%	0	$0.00	NA	0
	HAWAIIAN MARKETING	1	$360,000.00	0.29%	0	$0.00	NA	0

	SERVICES INC, A HAWAII CORPORATION							
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$417,000.00	0.34%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$337,105.00	0.27%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$403,600.00	0.33%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$440,812.00	0.36%	0	$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	$528,750.00	0.43%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$257,000.00	0.21%	0	$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$234,600.00	0.19%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$89,886.77	0.07%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$130,125.00	0.11%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$562,000.00	0.46%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	$104,760.00	0.09%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$209,000.00	0.17%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	$356,000.00	0.29%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$96,950.00	0.08%	0	$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.21%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$314,850.00	0.26%	0	$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$234,500.00	0.19%	0	$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$134,000.00	0.11%	0	$0.00	NA	0
		2	$624,200.00	0.51%	0	$0.00	NA	0

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION							
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$412,000.00	0.34%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	$54,000.00	0.04%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$201,400.00	0.16%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$240,000.00	0.2%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MAYLAND CORPORATION	1	$181,500.00	0.15%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$351,500.00	0.29%	0	$0.00	NA	0
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$192,000.00	0.16%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$463,256.72	0.38%	0	$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$132,905.00	0.11%	0	$0.00	NA	0
	KHOLER CREDIT UNION	1	$107,500.00	0.09%	0	$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$151,200.00	0.12%	0	$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$231,313.09	0.19%	0	$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$232,549.00	0.19%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$199,500.00	0.16%	0	$0.00	NA	0
	LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.25%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,600.00	0.16%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$746,880.00	0.61%	0	$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	$248,000.00	0.2%	0	$0.00	NA	0

	BANK							
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	$539,640.00	0.44%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$433,718.00	0.35%	0	$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	$212,000.00	0.17%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$182,250.00	0.15%	0	$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$90,250.00	0.07%	0	$0.00	NA	0
	LUSEY MORTGAGE CORPORATION, A CORPORATION	1	$277,200.00	0.23%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$200,600.00	0.16%	0	$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$300,000.00	0.24%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$404,000.00	0.33%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,775.42	0.07%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$1,241,581.00	1.01%	0	$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$474,950.00	0.39%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$116,200.00	0.09%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$394,000.00	0.32%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY ,LLC	1	$211,733.28	0.17%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$973,036.27	0.79%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$284,000.00	0.23%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$543,750.00	0.44%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$322,050.00	0.26%	0	$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$68,000.00	0.06%	0	$0.00	NA	0

	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	$233,700.00	0.19%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	$229,894.00	0.19%	0	$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	$133,000.00	0.11%	0	$0.00	NA	0
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$168,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	$390,319.46	0.32%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$524,544.00	0.43%	0	$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$206,739.56	0.17%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$121,900.00	0.1%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$352,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$175,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$299,925.00	0.24%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	$658,750.00	0.54%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$107,250.00	0.09%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$584,750.00	0.48%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$225,751.00	0.18%	0	$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	$560,000.00	0.46%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$647,752.00	0.53%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$163,980.00	0.13%	0	$0.00	NA	0
	NORTHWEST EQUITY	1	$125,300.00	0.1%	0	$0.00	NA	0

	SOLUTIONS, INC, A WASHINGTON CORPORATION								
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$203,200.00	0.17%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$238,150.00	0.19%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	1	$123,000.00	0.1%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	$411,215.00	0.33%	0	$0.00	NA	0	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	
	OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC	1	$82,500.00	0.07%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$1,126,714.16	0.92%	0	$0.00	NA	0	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$153,500.00	0.12%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$666,750.00	0.54%	0	$0.00	NA	0	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$320,000.00	0.26%	0	$0.00	NA	0	
	PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$323,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$212,919.25	0.17%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$407,305.00	0.33%	0	$0.00	NA	0	
	PINNACLE FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$131,200.00	0.11%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	$116,400.00	0.09%	0	$0.00	NA	0	
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$59,500.00	0.05%	0	$0.00	NA	0	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$133,450.00	0.11%	0	$0.00	NA	0	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$328,000.00	0.27%	0	$0.00	NA	0	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	$816,475.35	0.66%	0	$0.00	NA	0	

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$243,687.00	0.2%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$249,051.88	0.2%	0	$0.00	NA	0	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$193,200.00	0.16%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$155,245.00	0.13%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$858,371.58	0.7%	0	$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC	1	$165,000.00	0.13%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.2%	0	$0.00	NA	0	
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	$181,700.00	0.15%	0	$0.00	NA	0	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$234,000.00	0.19%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$244,000.00	0.2%	0	$0.00	NA	0	
	RED OAK MORTGAGE INC	1	$264,000.00	0.21%	0	$0.00	NA	0	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$410,000.00	0.33%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$590,630.00	0.48%	0	$0.00	NA	0	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$360,640.00	0.29%	0	$0.00	NA	0	
	RELIANT BANK, A TENNESSEE CORPORATION	2	$470,817.86	0.38%	0	$0.00	NA	0	
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$110,900.00	0.09%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	$189,927.54	0.15%	0	$0.00	NA	0	
	RESOURCE LENDING GROUP, L.L.C	1	$191,165.00	0.16%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	$285,639.36	0.23%	0	$0.00	NA	0	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$889,000.00	0.72%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$219,167.52	0.18%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$337,500.00	0.27%	0	$0.00	NA	0	
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$133,600.00	0.11%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$537,250.00	0.44%	0	$0.00	NA	0	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$260,000.00	0.21%	0	$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$433,000.00	0.35%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$236,100.00	0.19%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$109,124.00	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$144,000.00	0.12%	0	$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$241,650.00	0.2%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$145,268.76	0.12%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	$527,313.08	0.43%	0	$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	$689,150.00	0.56%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,307,000.00	1.06%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$74,828.55	0.06%	0	$0.00	NA	0	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$390,000.00	0.32%	0	$0.00	NA	0	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$243,780.00	0.2%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	$4,992,244.08	4.06%	0	$0.00	NA	0	

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,123,750.00	0.91%	0	$0.00	NA	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$90,000.00	0.07%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$387,100.00	0.32%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	$216,000.00	0.18%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$352,500.00	0.29%	0	$0.00	NA	0	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$270,400.00	0.22%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORP	1	$187,500.00	0.15%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	$452,000.00	0.37%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP	1	$431,000.00	0.35%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,226,000.00	1%	0	$0.00	NA	0	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$104,000.00	0.08%	0	$0.00	NA	0	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	$435,000.00	0.35%	0	$0.00	NA	0	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$125,500.00	0.1%	0	$0.00	NA	0	
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$416,625.00	0.34%	0	$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$352,847.00	0.29%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	$253,557.08	0.21%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$416,625.00	0.34%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	$1,478,500.00	1.16%	0	$0.00	NA	0
Total			**493**	**$122,833,109.14**	**100%**	**0**	**$0.00**		**0**
3138XCBN1		1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION	1	$241,520.00	2.02%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$252,500.00	2.12%	0	$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$384,000.00	3.22%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$280,250.00	2.35%	0	$0.00	NA	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$200,000.00	1.68%	0	$0.00	NA	0
		CATALYST MORTGAGE	2	$498,400.00	4.18%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$210,425.00	1.76%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	$200,000.00	1.68%	0	$0.00	NA	0
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$173,700.00	1.46%	0	$0.00	NA	0
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$257,000.00	2.15%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$343,605.42	2.88%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$176,250.00	1.48%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,243,296.93	18.8%	0	$0.00	NA	0
		FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$340,955.00	2.86%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$487,050.00	4.08%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$209,129.21	1.75%	0	$0.00	NA	0
		HOME LOAN INVESTMENT BANK, A FEDERALLY	1	$251,704.14	2.11%	0	$0.00	NA	0

		CHARTERED SAVINGS BAN								
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$331,688.00	2.78%	0	$0.00	NA	0	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$150,500.00	1.26%	0	$0.00	NA	0	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$240,000.00	2.01%	0	$0.00	NA	0	
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$202,761.67	1.7%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$233,000.00	1.95%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	$594,597.57	4.98%	0	$0.00	NA	0	
		MILEND, INC., A GEORGIA CORPORATION	1	$210,552.51	1.76%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$309,200.00	2.59%	0	$0.00	NA	0	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$240,000.00	2.01%	0	$0.00	NA	0	
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$197,200.00	1.65%	0	$0.00	NA	0	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$340,000.00	2.85%	0	$0.00	NA	0	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$297,603.19	2.49%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$159,120.00	1.33%	0	$0.00	NA	0	
		STEPPING STONE MORTGAGE IN., A OREGON CORPORATION	1	$207,100.00	1.74%	0	$0.00	NA	0	
		STRATIS FINANCIAL CORP	1	$360,000.00	3.02%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$308,366.36	2.58%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$223,155.00	1.87%	0	$0.00	NA	0	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$226,500.00	1.9%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$352,000.00	2.95%	0	$0.00	NA	0	
Total			**45**	**$11,933,130.00**	**100%**	**0**	**$0.00**		**0**	

3138XCBQ4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$60,343.81	2.22%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$62,831.80	2.31%	0	$0.00	NA	0
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$83,200.00	3.06%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	$84,700.45	3.12%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$153,421.77	5.65%	0	$0.00	NA	0
		EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$61,200.00	2.25%	0	$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$78,711.70	2.9%	0	$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$55,935.77	2.06%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,933.08	2.09%	0	$0.00	NA	0
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$36,000.00	1.32%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$51,938.95	1.91%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$51,239.77	1.89%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$686,122.96	25.25%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	$60,000.00	2.21%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$55,743.00	2.05%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$71,919.32	2.65%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$55,000.00	2.02%	0	$0.00	NA	0
		MAPS CREDIT UNION	1	$78,536.84	2.89%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$57,914.92	2.13%	0	$0.00	NA	0
			1	$80,314.93	2.96%	0	$0.00	NA	0

		PEOPLES BANK, A KANSAS CORPORATION							
		PRIORITY LENDING, A ARIZONA LLC	1	$47,250.00	1.74%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	5	$341,157.77	12.55%	0	$0.00	NA	0
		SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	$55,040.00	2.03%	0	$0.00	NA	0
		STRINGER ENTERPRISES, INC. DBA PROFFESSIONAL MORTGAGE & INVE	1	$82,500.00	3.04%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	$82,500.00	3.04%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$54,000.00	1.99%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$73,200.00	2.67%	0	$0.00	NA	0
Total			**42**	**$2,717,656.84**	**100%**	**0**	**$0.00**		**0**
3138XCBR2		CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	$116,800.00	4.74%	0	$0.00	NA	0
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$123,750.00	5.02%	0	$0.00	NA	0
		ENDEAVER CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$111,871.53	4.54%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,734.10	4.57%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$825,319.74	33.48%	0	$0.00	NA	0
		HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	$112,241.35	4.55%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$117,864.65	4.78%	0	$0.00	NA	0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$113,851.06	4.62%	0	$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$122,123.00	4.95%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$121,638.00	4.93%	0	$0.00	NA	0
			1	$120,000.00	4.87%	0	$0.00	NA	0

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY							
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$111,055.00	4.5%	0	$0.00	NA	0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$120,000.00	4.87%	0	$0.00	NA	0
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$121,057.70	4.91%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$115,000.00	4.67%	0	$0.00	NA	0
Total			**21**	**$2,465,306.13**	**100%**	**0**	**$0.00**		**0**
3138XCBS0		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$97,270.59	2.82%	0	$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$107,496.50	3.12%	0	$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$97,089.00	2.82%	0	$0.00	NA	0
		CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$93,100.00	2.7%	0	$0.00	NA	0
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$106,200.00	3.08%	0	$0.00	NA	0
		DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$104,025.00	3.02%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, A MISSOURI LLC	1	$92,000.00	2.67%	0	$0.00	NA	0
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$88,500.00	2.57%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$94,681.82	2.75%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$97,261.43	2.82%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,381.28	3%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$865,885.75	25.13%	0	$0.00	NA	0
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$108,000.00	3.13%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	$107,873.20	3.13%	0	$0.00	NA	0

		GEORGIA COR								
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$95,445.00	2.77%	0	$0.00	NA	0	
		LOUISIANA MORTGAGE LENDERS, LLC	1	$94,800.00	2.75%	0	$0.00	NA	0	
		MORTGAGE MASTERS, INC	1	$106,950.00	3.1%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	2	$204,560.41	5.94%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$89,377.58	2.59%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	3	$295,088.28	8.56%	0	$0.00	NA	0	
		SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$85,600.00	2.48%	0	$0.00	NA	0	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$104,879.57	3.04%	0	$0.00	NA	0	
		TRUST MORTGAGE LENDING CORP	1	$97,500.00	2.83%	0	$0.00	NA	0	
		TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$108,375.55	3.18%	0	$0.00	NA	0	
Total			**35**	**$3,445,340.96**	**100%**	**0**	**$0.00**		**0**	
3138XCBT8		AAA CAPITAL INVESTMENT, INC	1	$150,000.00	4.01%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$138,000.00	3.69%	0	$0.00	NA	0	
		BANK OF THE ROCKIES, N.A., A MONTANA	1	$147,200.00	3.94%	0	$0.00	NA	0	
		CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$141,833.29	3.79%	0	$0.00	NA	0	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$128,000.00	3.42%	0	$0.00	NA	0	
		DKF ENTERPRISE INC	1	$142,500.00	3.81%	0	$0.00	NA	0	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$135,840.33	3.63%	0	$0.00	NA	0	
		FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	3.53%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$410,740.00	10.99%	0	$0.00	NA	0	
			1	$137,588.28	3.68%	0	$0.00	NA	0	

		GENEVA FINANCIAL LLC, A ARIZONA LLC							
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$141,833.29	3.79%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$142,611.37	3.81%	0	$0.00	NA	0
		INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$128,000.00	3.42%	0	$0.00	NA	0
		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$136,839.15	3.66%	0	$0.00	NA	0
		JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	$144,000.00	3.85%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$128,852.04	3.45%	0	$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$139,839.41	3.74%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$146,827.41	3.93%	0	$0.00	NA	0
		MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$135,244.70	3.62%	0	$0.00	NA	0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$136,000.00	3.64%	0	$0.00	NA	0
		RGBW INC, A OREGON CORPORATION	1	$148,325.66	3.97%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE, LLC	1	$142,500.00	3.81%	0	$0.00	NA	0
		STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$147,900.00	3.96%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	$126,211.65	3.38%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$130,000.00	3.48%	0	$0.00	NA	0
Total			**27**	**$3,738,686.58**	**100%**	**0**	**$0.00**		**0**
3138XCBU5		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$360,000.00	14.34%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$923,896.30	36.8%	0	$0.00	NA	0
			1	$294,177.65	11.72%	0	$0.00	NA	0

		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION							
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$415,986.38	16.57%	0	$0.00	NA	0
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$199,781.09	7.96%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$316,453.24	12.61%	0	$0.00	NA	0
Total			**8**	**$2,510,294.66**	**100%**	**0**	**$0.00**		**0**
3138XCBV3		CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	$38,757.53	3.71%	0	$0.00	NA	0
		CITIZENS UNION BANK, A CORPORATION	1	$38,792.00	3.71%	0	$0.00	NA	0
		FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$74,318.56	7.11%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$47,947.46	4.59%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$64,928.86	6.21%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,584.00	7.14%	0	$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$85,000.00	8.13%	0	$0.00	NA	0
		FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$38,757.53	3.71%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$53,200.00	5.09%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY	1	$72,000.00	6.89%	0	$0.00	NA	0
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$43,775.00	4.19%	0	$0.00	NA	0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$83,908.06	8.03%	0	$0.00	NA	0
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	$70,908.41	6.79%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE	3	$175,686.78	16.81%	0	$0.00	NA	0

		LLC							
		WILLIAMETTE VALLEY BANK, A CORPORATION	1	$82,509.59	7.89%	0	$0.00	NA	0
Total			**17**	**$1,045,073.78**	**100%**	**0**	**$0.00**		**0**
3138XCBW1		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$127,500.00	10.48%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$149,835.82	12.32%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$125,324.43	10.3%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$280,369.72	23.05%	0	$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$136,875.00	11.25%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,066.77	11.02%	0	$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$130,624.77	10.74%	0	$0.00	NA	0
		TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	$131,855.52	10.84%	0	$0.00	NA	0
Total			**9**	**$1,216,452.03**	**100%**	**0**	**$0.00**		**0**
3138XCBX9		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$306,000.00	0.69%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$371,250.00	0.84%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$334,170.78	0.76%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$416,250.00	0.94%	0	$0.00	NA	0
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$362,000.00	0.82%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$487,750.00	1.1%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$139,275.62	0.32%	0	$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$400,000.00	0.91%	0	$0.00	NA	0
			1	$147,750.00	0.33%	0	$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC							
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$330,000.00	0.75%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS	1	$112,250.00	0.25%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$511,700.00	1.16%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$199,000.00	0.45%	0	$0.00	NA	0
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	$127,000.00	0.29%	0	$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$332,000.00	0.75%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$333,250.00	0.75%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$297,000.00	0.67%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$417,000.00	0.94%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$176,000.00	0.4%	0	$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	$585,300.00	1.32%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	0.94%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$215,500.00	0.49%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$176,250.00	0.4%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$301,500.00	0.68%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	3	$762,524.70	1.73%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$373,500.00	0.85%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$723,850.00	1.64%	0	$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$462,000.00	1.05%	0	$0.00	NA	0
		34	$9,423,384.00	21.32%	0	$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$686,000.00	1.55%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$175,000.00	0.4%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,600.00	0.35%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$356,250.00	0.81%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	19	$6,469,394.10	14.64%	0	$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.94%	0	$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$224,000.00	0.51%	0	$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$306,000.00	0.69%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$144,000.00	0.33%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	$868,314.56	1.96%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$318,887.97	0.72%	0	$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$248,250.00	0.56%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$306,000.00	0.69%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$182,705.65	0.41%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	$149,500.00	0.34%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$495,350.00	1.12%	0	$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.94%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$279,920.00	0.63%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF	1	$151,250.00	0.34%	0	$0.00	NA	0

	CENTRAL FLORIDA, A FLORIDA CORPORATIO							
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.41%	0	$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$138,500.00	0.31%	0	$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$156,000.00	0.35%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$367,200.00	0.83%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	3	$934,250.00	2.11%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$417,000.00	0.94%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$417,000.00	0.94%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$344,050.00	0.78%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$312,750.00	0.71%	0	$0.00	NA	0
	MORTGAGE EXPRESS, AN OREGON LLC	1	$417,000.00	0.94%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$250,000.00	0.57%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$383,165.00	0.87%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$150,000.00	0.34%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$401,000.00	0.91%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$252,000.00	0.57%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$300,000.00	0.68%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.94%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$289,000.00	0.65%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	$1,914,000.00	4.33%	0	$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	$125,000.00	0.28%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.91%	0	$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$320,000.00	0.72%	0	$0.00	NA	0
		STRATEGIC LENDING GROUP INCORPORATED	1	$272,650.00	0.62%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$144,900.00	0.33%	0	$0.00	NA	0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$388,350.00	0.88%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$986,757.00	2.23%	0	$0.00	NA	0
		TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	$152,800.00	0.35%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP	1	$417,000.00	0.94%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,000.00	0.57%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	$281,725.00	0.64%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$247,000.00	0.56%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$375,000.00	0.85%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$204,600.00	0.47%	0	$0.00	NA	0
Total			**155**	**$44,194,574.38**	**100%**	**0**	**$0.00**		**0**
3138XCJT0		CORNERSTONE HOME LENDING, INC	4	$997,931.63	66.87%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$238,682.26	15.99%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$255,759.63	17.14%	0	$0.00	NA	0
Total			**6**	**$1,492,373.52**	**100%**	**0**	**$0.00**		**0**
3138XCJU7		CORNERSTONE HOME LENDING, INC	2	$785,727.50	100%	0	$0.00	NA	0
Total			**2**	**$785,727.50**	**100%**	**0**	**$0.00**		**0**
3138XCJV5		BANK OF BRENHAM	1	$97,471.48	6.8%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	$770,013.95	53.74%	0	$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	$87,528.59	6.11%	0	$0.00	NA	0
		GRAND BANK	1	$99,874.18	6.97%	0	$0.00	NA	0

		POINT BANK	2	$205,085.44	14.31%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$86,288.78	6.02%	0	$0.00	NA	0	
		VERITEX COMMUNITY BANK	1	$86,638.33	6.05%	0	$0.00	NA	0	
Total			**15**	**$1,432,900.75**	**100%**	**0**	**$0.00**		**0**	
3138XCJW3		ASCENT HOME LENDING, LLC	1	$233,113.42	12.47%	0	$0.00	NA	0	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$355,827.68	19.03%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	4	$1,081,262.81	57.82%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$199,921.64	10.68%	0	$0.00	NA	0	
Total			**7**	**$1,870,125.55**	**100%**	**0**	**$0.00**		**0**	
3138XCJX1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$351,864.53	5.11%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	16	$5,208,689.54	75.58%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$350,863.94	5.09%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$980,366.47	14.22%	0	$0.00	NA	0	
Total			**23**	**$6,891,784.48**	**100%**	**0**	**$0.00**		**0**	
3138XCJY9		CORNERSTONE HOME LENDING, INC	22	$5,370,846.30	83.47%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$825,048.41	12.82%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$238,685.27	3.71%	0	$0.00	NA	0	
Total			**26**	**$6,434,579.98**	**100%**	**0**	**$0.00**		**0**	
3138XCJZ6		CORNERSTONE HOME LENDING, INC	5	$1,300,455.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,300,455.67**	**100%**	**0**	**$0.00**		**0**	
3138XDMC1		PENNYMAC LOAN SERVICES, LLC	24	$4,697,460.47	100%	0	$0.00	NA	0	
Total			**24**	**$4,697,460.47**	**100%**	**0**	**$0.00**		**0**	
3138XDMD9		PENNYMAC LOAN SERVICES, LLC	22	$4,465,211.13	100%	0	$0.00	NA	0	
Total			**22**	**$4,465,211.13**	**100%**	**0**	**$0.00**		**0**	
3138XDP20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	$5,442,828.51	79.87%	0	$0.00	NA	0	

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	$1,371,517.38	20.13%	0	$0.00	NA	0	
Total			**30**	**$6,814,345.89**	**100%**	**0**	**$0.00**		**0**	
3138XDP38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	$5,268,021.11	92.94%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$400,050.00	7.06%	0	$0.00	NA	0	
Total			**26**	**$5,668,071.11**	**100%**	**0**	**$0.00**		**0**	
3138XDP46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$3,650,027.00	84.16%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$686,870.00	15.84%	0	$0.00	NA	0	
Total			**18**	**$4,336,897.00**	**100%**	**0**	**$0.00**		**0**	
3138XDP53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,754,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,754,400.00**	**100%**	**0**	**$0.00**		**0**	
3138XDP61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$1,257,000.00	86.87%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$190,000.00	13.13%	0	$0.00	NA	0	
Total			**5**	**$1,447,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XDPR5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	$23,881,974.35	77.04%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	$7,116,269.00	22.96%	0	$0.00	NA	0	
Total			**107**	**$30,998,243.35**	**100%**	**0**	**$0.00**		**0**	
3138XDPS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	$1,562,135.74	65.81%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	$811,735.97	34.19%	0	$0.00	NA	0	

Total			**29**	**$2,373,871.71**	**100%**	**0**	**$0.00**		**0**
3138XDPT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,410,299.82	92.32%	0	$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$117,300.00	7.68%	0	$0.00	NA	0
Total			**13**	**$1,527,599.82**	**100%**	**0**	**$0.00**		**0**
3138XDPU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$2,287,161.08	93.85%	0	$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$150,000.00	6.15%	0	$0.00	NA	0
Total			**18**	**$2,437,161.08**	**100%**	**0**	**$0.00**		**0**
3138XDPV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	$45,171,210.14	88.62%	0	$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	$5,799,548.39	11.38%	0	$0.00	NA	0
Total			**185**	**$50,970,758.53**	**100%**	**0**	**$0.00**		**0**
3138XDPW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	$4,513,332.94	92.56%	0	$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$362,745.35	7.44%	0	$0.00	NA	0
Total			**24**	**$4,876,078.29**	**100%**	**0**	**$0.00**		**0**
3138XDPX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$1,685,250.00	89.15%	0	$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$205,000.00	10.85%	0	$0.00	NA	0
Total			**9**	**$1,890,250.00**	**100%**	**0**	**$0.00**		**0**
3138XDPY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	$12,419,414.80	98.65%	0	$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$170,000.00	1.35%	0	$0.00	NA	0

Total			**50**	**$12,589,414.80**	**100%**	**0**	**$0.00**		**0**
3138XDPZ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,018,098.00	100%	0	$0.00	NA	0
Total			**6**	**$1,018,098.00**	**100%**	**0**	**$0.00**		**0**
3138XDS92		ACADEMY MORTGAGE CORPORATION	4	$1,055,021.23	2.93%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$173,599.97	0.48%	0	$0.00	NA	0
		ALL HOME LENDING, INC	1	$352,095.66	0.98%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$160,000.00	0.44%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$223,730.85	0.62%	0	$0.00	NA	0
		AMERICAS MORTGAGE RESOURCE INC	1	$159,183.50	0.44%	0	$0.00	NA	0
		AMERICASH A CALIFORNIA CORPROATION	1	$221,751.24	0.62%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$404,524.52	1.12%	0	$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS	1	$257,704.06	0.72%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$176,000.00	0.49%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$165,000.00	0.46%	0	$0.00	NA	0
		DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$286,163.63	0.79%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$155,129.97	0.43%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$166,209.13	0.46%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$151,251.46	0.42%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	2	$496,825.72	1.38%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$191,030.63	0.53%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	2	$593,631.13	1.65%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$194,781.49	0.54%	0	$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	$179,788.67	0.5%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$199,775.89	0.55%	0	$0.00	NA	0
		HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$371,553.02	1.03%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$203,754.88	0.57%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$153,569.49	0.43%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,232.38	0.68%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$175,788.52	0.49%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$173,500.76	0.48%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$252,000.00	0.7%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$167,003.70	0.46%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)	1	$339,600.82	0.94%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$381,000.00	1.06%	0	$0.00	NA	0
	MONARCH BANK	2	$319,590.92	0.89%	0	$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$345,184.74	0.96%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$505,185.86	1.4%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA	1	$158,026.84	0.44%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$423,252.51	1.18%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	$195,528.01	0.54%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$209,770.14	0.58%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$165,056.00	0.46%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$150,223.42	0.42%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$171,585.81	0.48%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$219,102.42	0.61%	0	$0.00	NA	0
		1	$218,400.00	0.61%	0	$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE								
	PACIFICBANC MORTGAGE	3	$946,090.15	2.63%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$467,450.55	1.3%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$359,596.60	1%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$175,798.12	0.49%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$203,462.00	0.56%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,679,191.60	4.66%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$255,060.00	0.71%	0	$0.00	NA	0	
	QUAINT OAK MORTGAGE LLC	1	$208,000.00	0.58%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$237,720.58	0.66%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$295,910.19	0.82%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$155,816.85	0.43%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$172,112.55	0.48%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$155,600.00	0.43%	0	$0.00	NA	0	
	SAGE BANK	1	$533,237.65	1.48%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,233.03	0.5%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$374,500.00	1.04%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$159,640.62	0.44%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$393,298.35	1.09%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$157,120.73	0.44%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$238,232.75	0.66%	0	$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$393,319.02	1.09%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$150,231.47	0.42%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION	1	$247,216.11	0.69%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	$289,659.53	0.8%	0	$0.00	NA	0	

		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$183,145.68	0.51%	0	$0.00	NA	0
		WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$325,126.64	0.9%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	54	$15,578,299.12	43.23%	0	$0.00	NA	0
Total			**137**	**$36,021,178.88**	**100%**	**0**	**$0.00**		**0**
3138XDSX9		CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$598,067.13	2.39%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	2	$337,601.15	1.35%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$142,270.79	0.57%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$287,495.11	1.15%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	$154,800.00	0.62%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$124,544.97	0.5%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$143,089.11	0.57%	0	$0.00	NA	0
		M/I FINANCIAL CORPORATION	2	$457,927.91	1.83%	0	$0.00	NA	0
		MONARCH BANK	1	$313,822.01	1.25%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	4	$972,832.95	3.89%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$584,412.80	2.33%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$289,458.32	1.16%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	2	$652,906.26	2.61%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	$309,488.00	1.24%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$369,750.66	1.48%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	80	$19,291,484.49	77.06%	0	$0.00	NA	0
Total			**102**	**$25,029,951.66**	**100%**	**0**	**$0.00**		**0**
3138XDSY7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$406,713.93	2.03%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$247,500.00	1.23%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$143,385.00	0.71%	0	$0.00	NA	0
		INVESTORS HOME MORTGAGE	1	$269,200.00	1.34%	0	$0.00	NA	0

		NVR MORTGAGE FINANCE, INC	1	$192,900.00	0.96%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$122,000.00	0.61%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$306,000.00	1.52%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE ICN	1	$339,464.91	1.69%	0	$0.00	NA	0
		SCBT	1	$300,000.00	1.49%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	67	$17,740,120.50	88.42%	0	$0.00	NA	0
Total			**76**	**$20,067,284.34**	**100%**	**0**	**$0.00**		**0**
3138XDT26		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$78,581.23	2.21%	0	$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	$45,949.65	1.29%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$46,074.52	1.3%	0	$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC	1	$80,661.61	2.27%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	1	$55,858.79	1.57%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$63,929.95	1.8%	0	$0.00	NA	0
		MONARCH BANK	1	$52,442.53	1.48%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$63,063.18	1.78%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	$71,421.74	2.01%	0	$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$74,608.25	2.1%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$104,765.20	2.95%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$59,934.33	1.69%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$52,142.86	1.47%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$138,880.83	3.91%	0	$0.00	NA	0
		PULASKI BANK	1	$30,766.29	0.87%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$47,947.46	1.35%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$76,416.26	2.15%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	44	$2,406,823.83	67.8%	0	$0.00	NA	0
Total			**63**	**$3,550,268.51**	**100%**	**0**	**$0.00**		**0**
3138XDT34		BANKERS MORTGAGE LENDING, INC	1	$90,000.00	3.87%	0	$0.00	NA	0

		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$106,500.00	4.58%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$99,890.54	4.3%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	$104,839.12	4.51%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$99,780.58	4.29%	0	$0.00	NA	0
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$85,406.41	3.67%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$276,993.82	11.91%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$89,830.56	3.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	14	$1,372,282.40	59.01%	0	$0.00	NA	0
Total			**24**	**$2,325,523.43**	**100%**	**0**	**$0.00**		**0**
3138XDT42		ACADEMY MORTGAGE CORPORATION	1	$111,453.00	4.86%	0	$0.00	NA	0
		AFFILIATED BANK	1	$114,238.59	4.98%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$115,373.57	5.03%	0	$0.00	NA	0
		COMMUNITY + SOUTHERN BANK	1	$125,864.08	5.49%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$115,303.65	5.03%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$112,750.00	4.92%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$116,122.76	5.06%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$119,868.65	5.23%	0	$0.00	NA	0
		MONARCH BANK	1	$120,983.96	5.28%	0	$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS	1	$121,996.24	5.32%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$119,566.99	5.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	8	$999,969.14	43.59%	0	$0.00	NA	0
Total			**19**	**$2,293,490.63**	**100%**	**0**	**$0.00**		**0**
3138XDT59		COMMUNITY MORTGAGE CORPORATION	1	$184,502.83	8.11%	0	$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$189,792.03	8.35%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$369,207.03	16.23%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	5	$1,345,602.95	59.17%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$185,047.23	8.14%	0	$0.00	NA	0
Total			**9**	**$2,274,152.07**	**100%**	**0**	**$0.00**		**0**
3138XDT67		WELLS FARGO BANK, N.A	6	$1,084,342.91	100%	0	$0.00	NA	0
Total			**6**	**$1,084,342.91**	**100%**	**0**	**$0.00**		**0**
3138XDT75		WELLS FARGO BANK, N.A	7	$1,423,749.73	100%	0	$0.00	NA	0
Total			**7**	**$1,423,749.73**	**100%**	**0**	**$0.00**		**0**
3138XDT83		WELLS FARGO BANK, N.A	21	$3,440,235.91	100%	0	$0.00	NA	0
Total			**21**	**$3,440,235.91**	**100%**	**0**	**$0.00**		**0**
3138XDT91		WELLS FARGO BANK, N.A	4	$1,077,044.15	100%	0	$0.00	NA	0
Total			**4**	**$1,077,044.15**	**100%**	**0**	**$0.00**		**0**
3138XDTA8		1ST CAPITAL MORTGAGE LLC	1	$160,172.21	0.41%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$156,550.00	0.4%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$231,534.11	0.6%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$1,027,788.26	2.65%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$284,872.87	0.73%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$204,010.21	0.53%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$289,417.65	0.75%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$299,156.46	0.77%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP	1	$331,601.08	0.86%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$269,675.58	0.7%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$296,643.14	0.77%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	2	$619,262.25	1.6%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$175,553.06	0.45%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	0.45%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$287,569.77	0.74%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	0.47%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$285,541.99	0.74%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$232,526.68	0.6%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$571,328.45	1.47%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$151,732.67	0.39%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$373,500.00	0.96%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$479,449.42	1.24%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION	1	$283,666.57	0.73%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	1	$203,012.17	0.52%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$576,438.04	1.49%	0	$0.00	NA	0	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$163,212.58	0.42%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$391,208.30	1.01%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$174,400.00	0.45%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	1	$167,798.14	0.43%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$431,492.82	1.11%	0	$0.00	NA	0	
	CWM PARTNERS, LP	1	$243,450.00	0.63%	0	$0.00	NA	0	
	DREAT PLAINS NATIONAL BANK	1	$159,623.50	0.41%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	$181,967.26	0.47%	0	$0.00	NA	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$159,820.72	0.41%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$163,802.94	0.42%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$193,410.00	0.5%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$263,390.41	0.68%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$183,379.40	0.47%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$343,839.37	0.89%	0	$0.00	NA	0	

	FIRST PRIORITY FINANCIAL INC	2	$505,258.55	1.3%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$378,636.80	0.98%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$449,800.41	1.16%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$289,409.82	0.75%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$356,250.00	0.92%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	$207,761.42	0.54%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$151,669.83	0.39%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$169,813.92	0.44%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$369,144.89	0.95%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$282,918.78	0.73%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$415,652.68	1.07%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$191,200.00	0.49%	0	$0.00	NA	0	
	JFK FINANCIAL INC	1	$172,000.00	0.44%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC	1	$242,721.28	0.63%	0	$0.00	NA	0	
	LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION	1	$154,400.00	0.4%	0	$0.00	NA	0	
	MAIN STREET BANK	2	$488,860.85	1.26%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC	1	$233,725.27	0.6%	0	$0.00	NA	0	
	MERIDIAN BANK	2	$412,691.66	1.06%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	$179,075.00	0.46%	0	$0.00	NA	0	
	MONARCH BANK	2	$532,231.48	1.37%	0	$0.00	NA	0	
	MORTGAGE 1 INC	2	$431,904.26	1.11%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$196,058.64	0.51%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$346,703.00	0.89%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$193,500.00	0.5%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	$169,219.06	0.44%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$223,500.00	0.58%	0	$0.00	NA	0	

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	$158,218.31	0.41%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$159,534.88	0.41%	0	$0.00	NA	0	
	NTFN INC	2	$818,489.14	2.11%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$151,905.00	0.39%	0	$0.00	NA	0	
	OCMBC, INC	1	$221,895.19	0.57%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$171,986.55	0.44%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE	2	$499,718.84	1.29%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$208,748.87	0.54%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	2	$379,815.97	0.98%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$604,505.81	1.56%	0	$0.00	NA	0	
	PEOPLES BANK	1	$163,795.04	0.42%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$151,030.57	0.39%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$367,173.44	0.95%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	1	$380,000.00	0.98%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$303,634.72	0.78%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$175,718.21	0.45%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,176.14	0.45%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$179,550.00	0.46%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$198,097.78	0.51%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$579,734.27	1.5%	0	$0.00	NA	0	
	QUIK FUND, INC	1	$275,933.13	0.71%	0	$0.00	NA	0	
	QUONTIC BANK	1	$302,502.92	0.78%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$243,000.00	0.63%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$235,250.00	0.61%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$295,050.00	0.76%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$199,770.59	0.52%	0	$0.00	NA	0	
	RESMAC, INC A CORPORATION	1	$151,000.00	0.39%	0	$0.00	NA	0	

	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548	1	$213,493.17	0.55%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$194,970.83	0.5%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$317,901.66	0.82%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$347,500.00	0.9%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	3	$522,938.65	1.35%	0	$0.00	NA	0	
	SIGNATURE HOME LENDING INC	1	$258,168.81	0.67%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	1	$216,151.78	0.56%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$271,673.18	0.7%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$166,304.52	0.43%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$416,063.37	1.07%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$264,681.59	0.68%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES	1	$195,270.48	0.5%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	1	$348,817.78	0.9%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	$151,821.55	0.39%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$177,000.00	0.46%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION	1	$157,924.37	0.41%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	$219,925.43	0.57%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$412,206.85	1.06%	0	$0.00	NA	0	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$397,943.02	1.03%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	$170,493.45	0.44%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$216,000.00	0.56%	0	$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$287,653.95	0.74%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	$223,754.82	0.58%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	1	$154,193.74	0.4%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	17	$4,902,331.22	12.64%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	$161,310.38	0.42%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION	1	$151,817.36	0.39%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$212,800.00	0.55%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	$180,283.12	0.45%	0	$0.00	NA	0
Total			**158**	**$38,773,036.13**	**100%**	**0**	**$0.00**		**0**
3138XDTB6		AMERICAN FINANCIAL NETWORK, INC	1	$427,942.88	9.93%	0	$0.00	NA	0
		HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$119,841.98	2.78%	0	$0.00	NA	0
		HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$279,647.72	6.49%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$254,656.51	5.91%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$239,676.72	5.56%	0	$0.00	NA	0
		PACIFICBANC MORTGAGE	1	$197,739.26	4.59%	0	$0.00	NA	0
		PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$174,784.83	4.06%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$171,768.31	3.99%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$84,888.07	1.97%	0	$0.00	NA	0
		SCBT	1	$92,877.53	2.16%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$198,255.93	4.6%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	12	$2,066,798.90	47.96%	0	$0.00	NA	0
Total			**23**	**$4,308,878.64**	**100%**	**0**	**$0.00**		**0**
3138XDTC4		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$203,506.66	8.84%	0	$0.00	NA	0
		BANK OF UTAH, A UTAH CORPORATION	1	$135,824.94	5.9%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$244,878.16	10.64%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$160,583.21	6.98%	0	$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC	1	$147,715.75	6.42%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$137,597.65	5.98%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,830.54	4.12%	0	$0.00	NA	0
			4	$570,603.37	24.8%	0	$0.00	NA	0

		REPUBLIC MORTGAGE HOME LOAN, LLC								
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$102,867.42	4.47%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$175,518.56	7.63%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$327,288.43	14.22%	0	$0.00	NA	0	
Total			**16**	**$2,301,214.69**	**100%**	**0**	**$0.00**		**0**	
3138XDTD2		PINNACLE MORTGAGE, INC	1	$124,846.30	12.27%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE INC	1	$165,000.00	16.22%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	5	$727,294.03	71.51%	0	$0.00	NA	0	
Total			**7**	**$1,017,140.33**	**100%**	**0**	**$0.00**		**0**	
3138XDTE0		AMERICAN BANK	1	$64,516.85	0.63%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	$142,406.46	1.38%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$130,514.03	1.27%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$63,919.48	0.62%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$78,948.24	0.77%	0	$0.00	NA	0	
		COMMUNITY + SOUTHERN BANK	1	$91,551.51	0.89%	0	$0.00	NA	0	
		F+M BANK	1	$88,283.59	0.86%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$116,157.29	1.13%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, NA	1	$123,195.67	1.2%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$76,860.94	0.75%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC	3	$318,347.87	3.09%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	1	$179,240.63	1.74%	0	$0.00	NA	0	
		JERSEY MORTGAGE COMPANY	2	$267,385.34	2.6%	0	$0.00	NA	0	
		MORTGAGE 1 INC. , A MICHIGAN CORP	1	$50,245.24	0.49%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC	1	$114,802.04	1.12%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$60,250.83	0.59%	0	$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$171,772.61	1.67%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$129,971.47	1.26%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE INC	2	$370,374.73	3.6%	0	$0.00	NA	0	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$160,188.78	1.56%	0	$0.00	NA	0	
		PRESIDENTIAL BANK F.S.B	1	$91,878.84	0.89%	0	$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$171,522.70	1.67%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	2	$444,837.69	4.32%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	2	$188,410.67	1.83%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION	1	$175,762.93	1.71%	0	$0.00	NA	0
		SCBT	1	$76,850.95	0.75%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$42,846.02	0.42%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$199,730.60	1.94%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$73,909.02	0.72%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	$298,329.67	2.9%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$69,905.71	0.68%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	44	$5,492,319.61	53.35%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$169,551.42	1.6%	0	$0.00	NA	0
Total			**85**	**$10,294,789.43**	**100%**	**0**	**$0.00**		**0**
3138XDTF7		PIKE CREEK MORTGAGE SERVICES INC	3	$628,976.27	45.72%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$175,518.56	12.76%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$195,747.71	14.23%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$375,364.19	27.29%	0	$0.00	NA	0
Total			**8**	**$1,375,606.73**	**100%**	**0**	**$0.00**		**0**
3138XDTG5		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	$1,892,330.00	7.6%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	81	$23,000,583.80	92.4%	0	$0.00	NA	0
Total			**88**	**$24,892,913.80**	**100%**	**0**	**$0.00**		**0**
3138XDTH3		AMERICAN FINANCIAL NETWORK, INC	1	$318,997.17	4.86%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$246,619.70	3.75%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$149,769.04	2.28%	0	$0.00	NA	0
		HANA FINANCIAL, INC	1	$392,394.91	5.97%	0	$0.00	NA	0

		HOMESERVICES LENDING, LLC	1	$264,922.75	4.03%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	$412,300.03	6.28%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	19	$4,783,611.31	72.83%	0	$0.00	NA	0
Total			**25**	**$6,568,614.91**	**100%**	**0**	**$0.00**		**0**
3138XDTJ9		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$85,000.00	2.54%	0	$0.00	NA	0
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$55,921.10	1.67%	0	$0.00	NA	0
		CB&S BANK	1	$63,879.96	1.91%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	$80,636.23	2.41%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$76,996.36	2.3%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	5	$352,812.54	10.55%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. , LP	1	$74,894.32	2.24%	0	$0.00	NA	0
		FIRST SECURITY BANK	2	$109,944.84	3.29%	0	$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$66,408.38	1.99%	0	$0.00	NA	0
		HOME FEDERAL BANK OF TENNESSEE	1	$74,392.66	2.22%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$57,520.64	1.72%	0	$0.00	NA	0
		HOMETRUST BANK	1	$59,867.34	1.79%	0	$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY	1	$54,400.00	1.63%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$66,900.00	2%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$57,418.99	1.72%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$70,000.00	2.09%	0	$0.00	NA	0
		MORTGAGES UNLIMITED, INC	1	$66,500.00	1.99%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$69,903.56	2.09%	0	$0.00	NA	0
		PULASKI BANK , A FSB	1	$51,750.00	1.55%	0	$0.00	NA	0
		RESMAC, INC. A CORPORATION	1	$60,000.00	1.79%	0	$0.00	NA	0
		SELECT BANK	1	$79,889.78	2.39%	0	$0.00	NA	0
		STELLARONE BANK, A CORPORATION	1	$71,900.80	2.15%	0	$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS	1	$76,500.00	2.29%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	$75,000.00	2.24%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$40,000.00	1.2%	0	$0.00	NA	0
			1	$78,891.16	2.36%	0	$0.00	NA	0

		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION								
		WELLS FARGO BANK, N.A	16	$1,188,557.63	35.54%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$78,691.43	2.34%	0	$0.00	NA	0	
Total			**48**	**$3,344,577.72**	**100%**	**0**	**$0.00**		**0**	
3138XDTK6		AMERICAN NATIONAL BANK	1	$89,876.00	1.07%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC	1	$89,876.00	1.07%	0	$0.00	NA	0	
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$104,000.00	1.24%	0	$0.00	NA	0	
		CAPSTONE BANK	1	$90,000.00	1.07%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$91,074.35	1.08%	0	$0.00	NA	0	
		CENTRAL NATIONAL BANK	1	$104,852.06	1.25%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$91,820.06	1.09%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$93,168.54	1.11%	0	$0.00	NA	0	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$107,100.00	1.28%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$106,000.00	1.26%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	4	$408,279.89	4.86%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,000.00	1.27%	0	$0.00	NA	0	
		FIRST SECURITY BANCORP	1	$88,699.85	1.06%	0	$0.00	NA	0	
		FIRST SECURITY BANK	1	$104,356.02	1.24%	0	$0.00	NA	0	
		FLAT BRANCH MORTGAGE, INC	1	$91,920.00	1.09%	0	$0.00	NA	0	
		FOUNDATION FIRST BANK	1	$96,000.00	1.14%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$108,550.00	1.29%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC	1	$101,360.16	1.21%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$104,855.34	1.25%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$100,000.00	1.19%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$90,000.00	1.07%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$94,266.99	1.12%	0	$0.00	NA	0	

		INTERBANK MORTGAGE COMPANY	2	$217,696.28	2.59%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$203,219.63	2.42%	0	$0.00	NA	0
		MERIDIAN BANK	1	$107,851.20	1.28%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$104,000.00	1.24%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$99,862.23	1.19%	0	$0.00	NA	0
		NTFN INC	1	$99,862.23	1.19%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$99,855.66	1.19%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	$100,001.00	1.19%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$99,862.23	1.19%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	2	$199,862.23	2.38%	0	$0.00	NA	0
		PRIMARY CAPITAL ADVISORS, LC	1	$106,429.95	1.27%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$103,853.46	1.24%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$90,000.00	1.07%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$99,862.23	1.19%	0	$0.00	NA	0
		RESMAC, INC	1	$96,900.00	1.15%	0	$0.00	NA	0
		RESMAC, INC. A CORPORATION	1	$92,000.00	1.1%	0	$0.00	NA	0
		SCBT	1	$100,000.00	1.19%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$92,500.00	1.1%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	$99,000.00	1.18%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$92,372.56	1.1%	0	$0.00	NA	0
		SUMMIT BANK	1	$88,225.51	1.05%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	$202,905.00	2.42%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORPORATION	1	$104,356.02	1.24%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	2	$199,812.23	2.38%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	2	$214,004.76	2.55%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	26	$2,611,885.72	31.11%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$99,750.00	1.19%	0	$0.00	NA	0
		Unavailable	1	$106,253.41	1.3%	0	$0.00	NA	0
Total			**84**	**$8,395,238.80**	**100%**	**0**	**$0.00**		**0**

3138XDTL4		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$391,050.00	1.47%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK	2	$276,760.00	1.04%	0	$0.00	NA	0	
		AMERICANWEST BANK A CORPORATION	1	$125,000.00	0.47%	0	$0.00	NA	0	
		ARLINGTON BANK	1	$50,555.26	0.19%	0	$0.00	NA	0	
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$139,700.00	0.53%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$127,859.58	0.48%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	2	$272,000.00	1.02%	0	$0.00	NA	0	
		CAROLINA BANK	1	$120,000.00	0.45%	0	$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	$129,820.89	0.49%	0	$0.00	NA	0	
		CITY BANK MORTGAGE	1	$114,000.00	0.43%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$148,800.00	0.56%	0	$0.00	NA	0	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$141,550.00	0.53%	0	$0.00	NA	0	
		DENALI ALASKAN FEDERAL CREDIT UNION	1	$71,900.80	0.27%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	5	$693,779.70	2.61%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$112,000.00	0.42%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT, LLC	2	$287,391.49	1.08%	0	$0.00	NA	0	
		EASTERN BANK	1	$64,908.41	0.24%	0	$0.00	NA	0	
		F AND M BANK	1	$136,600.00	0.51%	0	$0.00	NA	0	
		FINANCIAL FEDERAL BANK	1	$106,300.00	0.4%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK	1	$99,862.23	0.38%	0	$0.00	NA	0	
		FIRST UNITED BANK	1	$144,000.00	0.54%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$150,000.00	0.56%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC	1	$111,690.84	0.42%	0	$0.00	NA	0	
		GEORGIA UNITED CREDIT UNION	1	$131,069.17	0.49%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC	1	$89,876.00	0.34%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$115,840.18	0.44%	0	$0.00	NA	0	
		HOME FEDERAL BANK OF TENNESSEE	1	$128,500.00	0.48%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	4	$495,209.27	1.86%	0	$0.00	NA	0	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$220,500.00	0.83%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$294,400.00	1.11%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$209,490.98	0.79%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	$211,707.92	0.8%	0	$0.00	NA	0	
	M + T BANK	1	$99,862.23	0.38%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$106,000.00	0.4%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	$115,578.54	0.44%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$142,400.00	0.54%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$108,849.83	0.41%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$114,000.00	0.43%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$111,500.00	0.42%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	$146,000.00	0.55%	0	$0.00	NA	0	
	MTC FEDERAL CREDIT UNION	1	$79,887.28	0.3%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$59,917.34	0.23%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$138,958.29	0.52%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$116,992.84	0.44%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$142,025.00	0.53%	0	$0.00	NA	0	
	PINNACLE BANK	1	$124,827.78	0.47%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$143,352.22	0.54%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	6	$850,640.00	3.2%	0	$0.00	NA	0	
	PULASKI BANK	1	$131,714.15	0.5%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$114,000.00	0.43%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$143,801.61	0.54%	0	$0.00	NA	0	
	SCBT	2	$202,896.68	0.76%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$116,039.91	0.44%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$111,000.00	0.42%	0	$0.00	NA	0	

		SIMMONS FIRST NATIONAL BANK	1	$141,000.00	0.53%	0	$0.00	NA	0	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$254,050.00	0.96%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC	1	$129,200.00	0.49%	0	$0.00	NA	0	
		STELLARONE BANK, A CORPORATION	1	$148,000.00	0.56%	0	$0.00	NA	0	
		SUMMIT BANK	2	$294,293.34	1.11%	0	$0.00	NA	0	
		THE BANK OF COMMERCE, A CORPORATION	1	$147,000.00	0.55%	0	$0.00	NA	0	
		THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$126,000.00	0.47%	0	$0.00	NA	0	
		THE MCCUE MORTGAGE COMPANY	1	$114,837.96	0.43%	0	$0.00	NA	0	
		TOWNE BANK MORTGAGE	1	$149,293.02	0.56%	0	$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	1	$126,808.71	0.48%	0	$0.00	NA	0	
		TRUPOINT BANK A STATE CHARTERED BANK	1	$137,010.97	0.52%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$146,005.00	0.55%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	$42,341.59	0.16%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES CORP	1	$135,750.00	0.51%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	114	$14,961,081.68	56.31%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$132,816.76	0.5%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$50,050.00	0.19%	0	$0.00	NA	0	
Total			**208**	**$26,567,905.45**	**100%**	**0**	**$0.00**		**0**	
3138XDTM2		ACADEMY MORTGAGE CORP	1	$393,600.00	0.13%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	
		ADK BANKCORP INC	1	$274,612.52	0.09%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A	1	$186,200.00	0.06%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA	3	$794,650.00	0.27%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$214,400.00	0.07%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,218,355.00	0.76%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$470,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN CHARTERED BANK AN ILLINOIS BANKING	1	$189,173.55	0.06%	0	$0.00	NA	0	

	CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	$199,920.00	0.07%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$391,742.00	0.13%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$237,077.91	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	$194,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,075.54	0.05%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$331,043.28	0.11%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$704,071.62	0.24%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$682,400.00	0.23%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$624,676.31	0.21%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	$900,234.92	0.31%	0	$0.00	NA	0	
	APEX HOME LOANS, INC	2	$581,500.00	0.2%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$150,911.80	0.05%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$160,550.00	0.05%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$404,429.35	0.14%	0	$0.00	NA	0	
	AVENUE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$161,400.00	0.06%	0	$0.00	NA	0	
	BANK OF THE OZARKS	3	$634,750.00	0.22%	0	$0.00	NA	0	
	BANK OF THE PACIFIC A CORPORATION	1	$214,000.00	0.07%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$394,839.96	0.14%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST	1	$150,500.00	0.05%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$301,600.00	0.1%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$276,000.00	0.09%	0	$0.00	NA	0	
	BNC NATIONAL BANK , A NATIONAL BANKING ACCOC	1	$267,622.39	0.09%	0	$0.00	NA	0	

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$416,425.48	0.14%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	5	$1,296,014.80	0.44%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$386,984.82	0.13%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	3	$657,159.71	0.22%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$263,636.28	0.09%	0	$0.00	NA	0	
	CASS COUNTY BANK, INC	1	$312,558.99	0.11%	0	$0.00	NA	0	
	CBC NATIONAL BANK	4	$1,188,668.36	0.41%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$217,075.00	0.07%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$247,600.00	0.08%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$321,545.00	0.11%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$240,000.00	0.08%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	2	$497,239.03	0.17%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$396,750.00	0.14%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$251,627.00	0.09%	0	$0.00	NA	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$384,000.00	0.13%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC	1	$304,570.25	0.1%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	3	$985,500.00	0.34%	0	$0.00	NA	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$315,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$385,000.00	0.13%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	2	$490,950.00	0.17%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$449,900.00	0.15%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	$209,000.00	0.07%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$220,688.60	0.08%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	4	$1,495,750.00	0.51%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC	1	$174,825.00	0.06%	0	$0.00	NA	0	
		1	$188,000.00	0.06%	0	$0.00	NA	0	

	DEVERE MORTGAGE CORPORATION							
	DHI MORTGAGE COMPANY, LTD	15	$3,479,008.26	1.19%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD L.P	1	$624,676.31	0.21%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	$445,385.53	0.15%	0	$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	$240,000.00	0.08%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC	1	$367,492.99	0.13%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$369,490.23	0.13%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$252,651.43	0.09%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$246,564.83	0.08%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	$200,000.00	0.07%	0	$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$400,000.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$323,500.00	0.11%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$274,400.00	0.09%	0	$0.00	NA	0
	F + M BANK, A BANKING CORPORATION	1	$167,200.00	0.06%	0	$0.00	NA	0
	F+M BANK	1	$211,707.92	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$202,141.78	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$289,351.45	0.1%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$199,750.00	0.07%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$228,677.33	0.08%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	$196,650.00	0.07%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$251,750.00	0.09%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$624,676.30	0.21%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$246,050.00	0.08%	0	$0.00	NA	0

	FIRST NATIONAL BANK	1	$359,800.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, CORTEZ	1	$203,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$275,500.00	0.09%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,836,509.88	0.63%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$630,000.00	0.22%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$250,000.00	0.09%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$400,750.00	0.14%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,000.00	0.14%	0	$0.00	NA	0	
	FIRST SECURITY BANK	2	$388,995.32	0.13%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$533,800.00	0.18%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$200,000.00	0.07%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	2	$577,400.00	0.2%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	$167,450.00	0.06%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$202,221.00	0.07%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$450,444.96	0.15%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	$152,200.00	0.05%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	3	$782,438.45	0.27%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$601,500.00	0.21%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	8	$3,259,592.14	1.11%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	$348,019.86	0.12%	0	$0.00	NA	0	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,803,100.45	0.62%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,123,618.00	0.38%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$151,200.00	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$438,613.55	0.15%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$220,000.00	0.08%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$361,900.71	0.12%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$360,000.00	0.12%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$157,225.00	0.05%	0	$0.00	NA	0
	HANA FINANCIAL, INC	1	$339,531.56	0.12%	0	$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$254,000.00	0.09%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	1	$375,200.00	0.13%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$225,282.13	0.08%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$170,764.40	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	11	$2,623,405.00	0.9%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$788,600.00	0.27%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$384,000.00	0.13%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	2	$566,935.44	0.19%	0	$0.00	NA	0
	HOMETRUST BANK	1	$226,800.00	0.08%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$503,275.26	0.17%	0	$0.00	NA	0
	HOMUSA DBA FFG	1	$199,718.20	0.07%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	3	$1,562,415.67	0.53%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$329,068.47	0.11%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$592,000.00	0.2%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO	1	$172,800.00	0.06%	0	$0.00	NA	0

	CORPORATION							
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$298,500.00	0.1%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$214,700.00	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$260,033.09	0.09%	0	$0.00	NA	0
	IHS MORTGAGE LLC	1	$200,245.71	0.07%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	$3,004,340.53	1.03%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$619,732.82	0.21%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$597,575.56	0.2%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$583,326.93	0.2%	0	$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$416,425.49	0.14%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$305,600.00	0.1%	0	$0.00	NA	0
	M AND T BANK	1	$288,000.00	0.1%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$150,336.88	0.05%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$337,024.46	0.12%	0	$0.00	NA	0
	MERIDIAN BANK	1	$157,500.00	0.05%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$301,500.00	0.1%	0	$0.00	NA	0
	MIDTOWN BANK + TRUST COMPANY	1	$359,250.00	0.12%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$177,898.91	0.06%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$415,419.49	0.14%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION	1	$416,412.44	0.14%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$389,200.00	0.13%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	4	$1,177,868.62	0.4%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$464,000.00	0.16%	0	$0.00	NA	0
		1	$244,150.00	0.08%	0	$0.00	NA	0

	MOUNTAIN 1ST BANK + TRUST COMPANY							
	MOUNTAIN WEST BANK NA CORPORATION	1	$280,964.64	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$377,100.00	0.13%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	$886,758.69	0.3%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$277,500.00	0.09%	0	$0.00	NA	0
	NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$272,000.00	0.09%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	$371,986.78	0.13%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$211,727.89	0.07%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$190,000.00	0.06%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$300,000.00	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$599,209.89	0.2%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$560,906.00	0.19%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$200,000.00	0.07%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	$2,821,474.72	0.97%	0	$0.00	NA	0
	OAKSTAR BANK	1	$253,706.00	0.09%	0	$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0
	OCMBC, INC	1	$157,500.00	0.05%	0	$0.00	NA	0
	PACIFIC ONE LENDING	1	$403,181.12	0.14%	0	$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$375,458.25	0.13%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$239,000.00	0.08%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$168,162.72	0.06%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$240,000.00	0.08%	0	$0.00	NA	0
	PARAGON NATIONAL BANK	1	$184,750.00	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$361,501.26	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$417,000.00	0.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$544,107.21	0.19%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$624,176.97	0.21%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$403,298.94	0.14%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$275,500.00	0.09%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	3	$512,906.55	0.18%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$499,563.42	0.17%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$581,233.59	0.2%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$296,995.94	0.1%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	$253,450.00	0.09%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$185,000.00	0.06%	0	$0.00	NA	0	
	PILGRIM MORTGAGE, LLC	1	$163,772.00	0.06%	0	$0.00	NA	0	
	PINNACLE BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$257,998.00	0.09%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$227,211.52	0.08%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	10	$2,985,003.83	1.02%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,394,055.00	0.82%	0	$0.00	NA	0	
	PREMIER BANK MINNESOTA	1	$294,900.00	0.1%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$157,165.00	0.05%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	2	$554,186.68	0.19%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$186,000.00	0.06%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC	1	$316,800.00	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$174,800.00	0.06%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$201,900.00	0.07%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	22	$5,540,571.00	1.9%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$764,160.23	0.26%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$388,000.00	0.13%	0	$0.00	NA	0	
		1	$369,333.00	0.13%	0	$0.00	NA	0	

	REPUBLIC MORTGAGE HOME LOAN, LLC							
	RESIDENTIAL HOME FUNDING CORP	1	$311,170.70	0.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$319,459.26	0.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	$1,393,883.49	0.48%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$805,229.95	0.28%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$378,361.00	0.13%	0	$0.00	NA	0
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	$268,849.08	0.09%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	$1,308,311.94	0.45%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$259,633.66	0.09%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$363,498.94	0.12%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,114.21	0.12%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	$299,586.68	0.1%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$405,000.00	0.14%	0	$0.00	NA	0
	SCBT	3	$1,016,586.68	0.35%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC	1	$286,400.00	0.1%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	$378,951.07	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$484,598.44	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$403,202.07	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA	1	$354,510.90	0.12%	0	$0.00	NA	0

	SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$332,041.90	0.11%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$539,000.00	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,015,193.43	0.35%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$866,492.93	0.3%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$227,179.45	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$191,900.00	0.07%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$170,000.00	0.06%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	2	$526,325.00	0.18%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$619,238.00	0.21%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	5	$1,053,425.00	0.36%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$415,426.86	0.14%	0	$0.00	NA	0	
	STEARNS BANK. N.A	1	$160,000.00	0.05%	0	$0.00	NA	0	
	STELLARONE BANK A CORPORATION	1	$325,000.00	0.11%	0	$0.00	NA	0	
	STONE MORTGAGE CORPORATION	1	$231,900.00	0.08%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$166,600.00	0.06%	0	$0.00	NA	0	
	SUMMIT BANK	1	$174,000.00	0.06%	0	$0.00	NA	0	
	SUMMIT BANK A CORPORATION	1	$291,597.70	0.1%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	6	$1,596,905.48	0.55%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$224,682.97	0.08%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$367,887.00	0.13%	0	$0.00	NA	0	
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$217,000.00	0.07%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	2	$589,610.51	0.2%	0	$0.00	NA	0	
	THE BANK OF CANTON	1	$300,000.00	0.1%	0	$0.00	NA	0	
	THE F + M BANK AND TRUST COMPANY	1	$416,412.45	0.14%	0	$0.00	NA	0	

	THE FEDERAL SAVINGS BANK	1	$279,305.89	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$211,118.73	0.07%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	$308,564.61	0.11%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	$384,965.00	0.13%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	$252,843.24	0.09%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	2	$691,036.84	0.24%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$291,597.70	0.1%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	24	$6,830,900.97	2.34%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	3	$874,719.57	0.3%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORPORATION	1	$258,635.07	0.09%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$436,176.55	0.15%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$315,012.51	0.11%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$354,510.90	0.12%	0	$0.00	NA	0	
	VIRGINIA COMMERCE BANK	1	$366,000.00	0.13%	0	$0.00	NA	0	
	VIRGINIA FIRST MORTGAGE	1	$417,000.00	0.14%	0	$0.00	NA	0	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$598,990.18	0.2%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	$270,192.00	0.09%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$814,220.00	0.28%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$213,600.00	0.07%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	529	$148,209,553.46	50.7%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER	2	$344,850.00	0.12%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$240,000.00	0.08%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$229,675.93	0.08%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	4	$1,237,446.90	0.42%	0	$0.00	NA	0	
	WHITNEY BANK	1	$329,535.03	0.11%	0	$0.00	NA	0	

		WHITNEY BANK LOUISIANA CORPORATION	1	$269,619.58	0.09%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$882,853.54	0.3%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$165,067.09	0.06%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$280,250.00	0.1%	0	$0.00	NA	0
		Unavailable	2	$600,425.49	0.29%	0	$0.00	NA	0
Total			**1,027**	**$292,343,855.58**	**100%**	**0**	**$0.00**		**0**
3138XDTN0		1ST PRIORITY MORTGAGE, INC	2	$103,830.88	0.27%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$67,910.45	0.18%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$83,200.00	0.21%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$65,164.08	0.17%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$57,600.00	0.15%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$66,911.77	0.17%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	$80,000.00	0.21%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$70,908.61	0.18%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$71,158.29	0.18%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$49,932.65	0.13%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTA	1	$81,669.84	0.21%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$80,054.44	0.21%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$70,000.00	0.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$65,550.00	0.17%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	$68,413.82	0.18%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$63,919.48	0.17%	0	$0.00	NA	0

	AMERIS BANK, A CORPORATION	1	$24,936.97	0.06%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$54,000.00	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$148,394.61	0.38%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$60,000.00	0.15%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$208,100.00	0.54%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$69,911.92	0.18%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$43,360.38	0.11%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$74,901.24	0.19%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$69,260.72	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$68,000.00	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$76,125.00	0.2%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$68,826.02	0.18%	0	$0.00	NA	0
	BANCFIRST	1	$79,800.00	0.21%	0	$0.00	NA	0
	BANK 34, A CORPORATION	1	$62,920.73	0.16%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$62,917.04	0.16%	0	$0.00	NA	0
	BAY CITIES BANK	1	$78,299.07	0.2%	0	$0.00	NA	0
	BELL STATE BANK + TRUST	1	$67,914.44	0.18%	0	$0.00	NA	0
	BELL STATE BANK + TRUST, A CORP	1	$63,915.72	0.17%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	1	$63,915.72	0.17%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$56,900.00	0.15%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$77,900.00	0.2%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$100,415.39	0.26%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	1	$67,830.56	0.18%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$99,263.31	0.26%	0	$0.00	NA	0
		1	$67,413.12	0.17%	0	$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY							
	CBC NATIONAL BANK	4	$278,135.87	0.72%	0	$0.00	NA	0
	CBM MORTGAGE, LLC	1	$55,530.04	0.14%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$33,655.62	0.09%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$68,400.00	0.18%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$79,800.00	0.21%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$84,870.58	0.22%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$73,500.00	0.19%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$83,200.00	0.21%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$66,416.33	0.17%	0	$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$82,500.00	0.21%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$65,000.00	0.17%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	$72,616.44	0.19%	0	$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$47,938.21	0.12%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$62,833.77	0.16%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$58,000.00	0.15%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$68,210.06	0.18%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$79,897.01	0.21%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	$144,436.91	0.37%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$52,181.19	0.13%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$62,315.94	0.16%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$55,849.64	0.14%	0	$0.00	NA	0

	DIVERSIFIED HOME MORTGAGE	1	$74,903.46	0.19%	0	$0.00	NA	0	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$84,893.06	0.22%	0	$0.00	NA	0	
	F+M BANK, A BANKING CORPORATION	1	$71,159.90	0.18%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,281.33	0.14%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$157,219.45	0.41%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$63,000.00	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$50,435.00	0.13%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$69,662.24	0.18%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$125,837.82	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$80,890.89	0.21%	0	$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$67,250.00	0.17%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	$63,650.00	0.16%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$71,743.53	0.19%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	$68,400.00	0.18%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION	1	$54,925.91	0.14%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$82,388.87	0.21%	0	$0.00	NA	0	
	GVC MORTGAGE, INC	1	$49,936.64	0.13%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	4	$290,840.02	0.75%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$51,200.00	0.13%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	$65,300.00	0.17%	0	$0.00	NA	0	
	HANCOCK BANK LOUISIANA CORPORATION	1	$60,620.06	0.16%	0	$0.00	NA	0	
	HOMEBANC, N.A	1	$39,847.46	0.1%	0	$0.00	NA	0	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$64,318.98	0.17%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$68,713.44	0.18%	0	$0.00	NA	0	
		1	$67,413.12	0.17%	0	$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698							
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$75,702.43	0.2%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,897.02	0.21%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	$356,710.00	0.92%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$80,000.00	0.21%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	$67,914.44	0.18%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$52,000.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$70,906.50	0.18%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$126,965.07	0.33%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$120,320.80	0.31%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	$127,224.38	0.33%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$56,552.11	0.15%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$74,000.00	0.19%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$97,272.08	0.25%	0	$0.00	NA	0
	M MORTGAGE CORP.A NEW YORK CORPORAITON	1	$72,903.87	0.19%	0	$0.00	NA	0
	MAIN STREET BANK	1	$83,000.00	0.21%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$74,905.63	0.19%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	4	$229,857.08	0.59%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	$103,598.74	0.27%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$69,300.00	0.18%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	$75,000.00	0.19%	0	$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	$51,934.57	0.13%	0	$0.00	NA	0
		1	$79,197.93	0.2%	0	$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)							
	MID AMERICA MORTGAGE, INC	1	$65,615.43	0.17%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$61,500.00	0.16%	0	$0.00	NA	0
	MONARCH BANK	1	$74,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE 1 INC	3	$234,807.54	0.61%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$75,904.38	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$82,543.61	0.21%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$76,900.88	0.2%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	$217,285.83	0.56%	0	$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	$75,128.17	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$49,937.09	0.13%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$63,917.62	0.17%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$65,600.00	0.17%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$49,935.64	0.13%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$49,937.10	0.13%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$71,440.00	0.18%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$68,000.00	0.18%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$82,353.00	0.21%	0	$0.00	NA	0
	NTFN INC	1	$65,250.00	0.17%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$151,600.12	0.39%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$49,932.65	0.13%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$60,000.00	0.15%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABLIITY COMPANY	1	$74,901.24	0.19%	0	$0.00	NA	0
	PEOPLES BANK	2	$118,474.44	0.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$59,902.77	0.15%	0	$0.00	NA	0
		1	$35,905.00	0.09%	0	$0.00	NA	0

	PEOPLES MORTGAGE CO, AN ARIZONA CORP							
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$64,916.33	0.17%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$75,902.16	0.2%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	3	$159,761.97	0.41%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	$80,805.85	0.21%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$50,734.61	0.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	$151,411.12	0.39%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$81,600.00	0.21%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	$214,217.83	0.55%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	$53,200.00	0.14%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$68,000.00	0.18%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$35,951.51	0.09%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$61,668.68	0.16%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$224,534.80	0.58%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$81,590.00	0.21%	0	$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	$49,860.50	0.13%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	$166,154.03	0.43%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$70,059.70	0.18%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$42,000.00	0.11%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$119,266.57	0.31%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	1	$63,000.00	0.16%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	1	$37,751.34	0.1%	0	$0.00	NA	0
	SCBT	4	$249,858.34	0.65%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	2	$125,121.76	0.32%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	$201,438.62	0.52%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$75,902.17	0.2%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$73,902.55	0.19%	0	$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$131,484.80	0.34%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$85,000.00	0.22%	0	$0.00	NA	0	
	SPIRITBANK A CORPORATION	1	$84,488.59	0.22%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$72,402.34	0.19%	0	$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$84,071.64	0.22%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$71,250.00	0.18%	0	$0.00	NA	0	
	SUMMIT BANK	1	$84,888.07	0.22%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	3	$211,523.38	0.55%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$82,890.70	0.21%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	
	THE PEOPLES BANK NMLS #458664	1	$68,627.43	0.18%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$46,400.00	0.12%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$73,055.84	0.19%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$65,515.55	0.17%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	4	$218,303.91	0.56%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$74,903.45	0.19%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	2	$109,858.67	0.28%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$70,000.00	0.18%	0	$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$58,824.18	0.15%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	4	$248,982.81	0.64%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$44,940.74	0.12%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	343	$22,620,642.17	58.41%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$70,409.25	0.18%	0	$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	$59,919.18	0.15%	0	$0.00	NA	0	
		2	$150,734.17	0.39%	0	$0.00	NA	0	

		WORTHINGTON FEDERAL BANK							
		YADKIN BANK	1	$40,446.66	0.09%	0	$0.00	NA	0
Total			**589**	**$38,728,674.19**	**100%**	**0**	**$0.00**		**0**
3138XDTP5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,062.01	0.19%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$85,392.43	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$104,000.00	0.18%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$109,112.55	0.19%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$104,735.26	0.19%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$107,664.37	0.19%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$97,200.00	0.17%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$88,000.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$85,297.55	0.15%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,879.22	0.17%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$89,634.47	0.16%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$99,868.31	0.18%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$303,200.00	0.54%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$101,469.21	0.18%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.17%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC	1	$104,864.84	0.19%	0	$0.00	NA	0
		BELL STAT BANK AND TRUST	1	$104,500.00	0.19%	0	$0.00	NA	0
		BELL STATE BANK + TRUST A CORPORATION	1	$94,500.00	0.17%	0	$0.00	NA	0

	BNC NATIONAL BANK	1	$98,331.13	0.17%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$104,362.39	0.19%	0	$0.00	NA	0
	CBC NATIONAL BANK	4	$386,966.40	0.69%	0	$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	$91,804.35	0.16%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$105,975.26	0.19%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISIOM OF GLACIER BANK CORPORATION	1	$94,680.73	0.17%	0	$0.00	NA	0
	CITY BANK MORTGAGE	2	$184,474.90	0.33%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$89,775.00	0.16%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	1	$92,700.00	0.16%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$99,871.28	0.18%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$94,900.00	0.17%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$100,225.00	0.18%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$107,000.00	0.19%	0	$0.00	NA	0
	CWM PARTNERS, LP	1	$90,633.19	0.16%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	$199,863.04	0.36%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	$105,058.29	0.19%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$108,353.84	0.19%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$292,508.23	0.52%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$102,850.00	0.18%	0	$0.00	NA	0
	F AND M BANK A CORPORATION	1	$106,559.50	0.19%	0	$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	$97,375.00	0.17%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$106,366.01	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$89,884.15	0.16%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$92,275.53	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$93,280.00	0.17%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$109,858.41	0.2%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	4	$408,335.73	0.73%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF	1	$86,757.98	0.15%	0	$0.00	NA	0

	GRANBURY							
	FIRST NATIONAL BANK, CORTEZ	1	$105,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$95,873.58	0.17%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$101,987.43	0.18%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$86,000.00	0.15%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$84,810.62	0.15%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$87,375.00	0.16%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$104,850.00	0.19%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$92,378.20	0.16%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	$206,084.51	0.37%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$98,960.00	0.18%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$106,500.00	0.19%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	$105,702.76	0.19%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$106,559.24	0.19%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$94,874.90	0.17%	0	$0.00	NA	0
	GUARANTY BOND BANK	1	$89,269.14	0.16%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	$187,187.63	0.33%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$96,300.00	0.17%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	$301,252.72	0.54%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$101,472.17	0.18%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	1	$97,500.00	0.17%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$101,865.68	0.18%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	$98,872.56	0.18%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC	6	$615,358.83	1.09%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$370,280.01	0.66%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$87,400.00	0.16%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$86,585.82	0.15%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$214,000.00	0.38%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$102,000.00	0.18%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0	
	INTERNATIONAL FINANCE BANK	1	$104,359.24	0.19%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$100,927.00	0.18%	0	$0.00	NA	0	
	KCB BANK, A CORPORATION	1	$94,872.03	0.17%	0	$0.00	NA	0	
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$102,870.41	0.18%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$102,867.42	0.18%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$85,500.00	0.15%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$100,000.00	0.18%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.19%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$107,857.78	0.19%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$98,779.75	0.18%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$91,044.00	0.16%	0	$0.00	NA	0	
	MORTGAGE 1 INC	2	$183,661.02	0.33%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$90,400.00	0.16%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$185,963.22	0.33%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$100,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$108,610.01	0.19%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$104,658.83	0.19%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$107,500.00	0.19%	0	$0.00	NA	0	

	COMPANY							
	MORTGAGE INVESTORS GROUP	1	$109,087.52	0.19%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$104,368.53	0.19%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$203,466.63	0.36%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC A CORPORATION	1	$94,800.00	0.17%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$182,070.17	0.32%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$89,878.76	0.16%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$102,265.15	0.18%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$92,489.04	0.16%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$107,857.78	0.19%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$89,881.48	0.16%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$93,482.24	0.17%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$85,489.82	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$103,413.64	0.18%	0	$0.00	NA	0
	NTFN INC	1	$102,787.52	0.18%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$96,925.85	0.17%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$91,876.08	0.16%	0	$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$92,375.40	0.16%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$87,382.14	0.16%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$86,286.22	0.15%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$173,670.92	0.31%	0	$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$107,800.00	0.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$105,860.41	0.19%	0	$0.00	NA	0
	PATRIOT MORTGAGE CO	1	$104,492.42	0.19%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	$103,866.12	0.18%	0	$0.00	NA	0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$106,263.04	0.19%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	$208,312.58	0.37%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	3	$288,952.58	0.51%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$105,687.45	0.19%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$107,810.04	0.19%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	5	$467,207.53	0.83%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$100,000.00	0.18%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$428,411.91	0.76%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$99,868.31	0.18%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$196,973.30	0.35%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$107,875.93	0.19%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	$513,557.08	0.91%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$109,858.40	0.2%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$97,521.41	0.17%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$89,300.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$99,874.18	0.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$395,777.11	0.7%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$198,400.00	0.35%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$99,360.00	0.18%	0	$0.00	NA	0
	SFMC, LP	1	$99,874.18	0.18%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	$195,464.06	0.35%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$203,300.00	0.36%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$90,500.00	0.16%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$85,600.00	0.15%	0	$0.00	NA	0
	SOUTHWEST	2	$208,350.00	0.37%	0	$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	$105,457.74	0.19%	0	$0.00	NA	0

	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$103,888.01	0.18%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$108,300.00	0.19%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$108,000.00	0.19%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$98,455.00	0.17%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$87,881.46	0.16%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$100,000.00	0.18%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	$186,312.42	0.33%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$100,000.00	0.18%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$86,000.00	0.15%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	$100,400.00	0.18%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$212,482.32	0.38%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	3	$317,855.94	0.56%	0	$0.00	NA	0	
	TRUPOINT BANK A STATE CHARTERED BANK	1	$101,862.60	0.18%	0	$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORP	1	$108,154.11	0.19%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$92,131.26	0.16%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	2	$200,082.93	0.36%	0	$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	$104,000.00	0.18%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$90,000.00	0.16%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$106,113.23	0.19%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	2	$193,646.84	0.34%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	1	$94,281.23	0.17%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	$217,462.38	0.39%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$109,250.00	0.19%	0	$0.00	NA	0	
	WATSON MORTGAGE CORP	1	$98,875.44	0.18%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	335	$32,996,488.30	58.63%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	$107,854.52	0.19%	0	$0.00	NA	0	
	WHITNEY BANK	1	$94,391.41	0.17%	0	$0.00	NA	0	

		WHITNEY BANK LOUISIANA CORPORATION	1	$102,000.00	0.18%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$99,868.31	0.18%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$102,464.89	0.16%	0	$0.00	NA	0
Total			**570**	**$56,280,510.34**	**100%**	**0**	**$0.00**		**0**
3138XDTQ3		1ST PRIORITY MORTGAGE, INC	2	$257,438.39	0.25%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	2	$261,843.99	0.25%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$148,000.00	0.14%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$143,500.00	0.14%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$133,282.10	0.13%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$274,700.00	0.27%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$145,560.43	0.14%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	$233,725.00	0.23%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$112,900.00	0.11%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	$144,000.00	0.14%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTA	1	$134,700.00	0.13%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$137,655.00	0.13%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$135,629.14	0.13%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$249,000.00	0.24%	0	$0.00	NA	0
		AMERICAS MORTGAGE RESOURCE INC	1	$150,000.00	0.15%	0	$0.00	NA	0
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$110,900.00	0.11%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	2	$265,013.54	0.26%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$133,763.00	0.13%	0	$0.00	NA	0
		AMERIS BANK	1	$112,904.48	0.11%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$120,000.00	0.12%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$364,150.00	0.35%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	
	AVENUE BANK	1	$128,500.00	0.12%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$139,316.29	0.13%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$111,920.00	0.11%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$111,952.38	0.11%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	$262,911.26	0.25%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	$130,785.24	0.13%	0	$0.00	NA	0	
	BANK OF THE PACIFIC, A CORPORATION	1	$130,335.81	0.13%	0	$0.00	NA	0	
	BARTLETT MORTGAGE, INC	1	$128,000.00	0.12%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$119,200.00	0.12%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$110,800.00	0.11%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$117,600.00	0.11%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$149,811.27	0.14%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION	1	$123,549.09	0.12%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,832.97	0.12%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$119,043.03	0.12%	0	$0.00	NA	0	
	CAPSTONE BANK	1	$118,750.00	0.11%	0	$0.00	NA	0	
	CASS COUNTY BANK	1	$119,200.00	0.12%	0	$0.00	NA	0	
	CBC NATIONAL BANK	5	$636,864.06	0.62%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$141,300.00	0.14%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$133,200.00	0.13%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$143,920.00	0.14%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$115,754.18	0.11%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$129,600.00	0.13%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$252,000.00	0.24%	0	$0.00	NA	0	

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$139,823.86	0.14%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$143,200.00	0.14%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$140,800.00	0.14%	0	$0.00	NA	0
	CWM PARTNERS, LP	1	$139,815.64	0.14%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$111,855.82	0.11%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$115,600.00	0.11%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	3	$410,100.00	0.4%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$373,725.14	0.36%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$280,935.92	0.27%	0	$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	$116,100.00	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$149,621.81	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$110,898.30	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$238,992.49	0.23%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	$250,330.91	0.24%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	$146,775.81	0.14%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	$120,000.00	0.12%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$128,056.14	0.12%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$136,702.80	0.13%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$138,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$148,500.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	$127,838.95	0.12%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$123,675.00	0.12%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$120,448.26	0.12%	0	$0.00	NA	0

	FOOTHILLS MORTGAGE AND EQUITY INC	1	$122,417.00	0.12%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$142,500.00	0.14%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$111,920.00	0.11%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$142,324.79	0.14%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$132,000.00	0.13%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$130,152.24	0.13%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$120,000.00	0.12%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$116,000.00	0.11%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$131,261.92	0.13%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$121,500.00	0.12%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$146,801.98	0.14%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	$515,150.00	0.5%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$271,097.44	0.26%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$121,500.00	0.12%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$245,600.00	0.24%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$113,778.35	0.11%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$133,139.67	0.13%	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$120,000.00	0.12%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$145,600.00	0.14%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$138,750.00	0.13%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	$801,572.39	0.78%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	5	$628,480.00	0.61%	0	$0.00	NA	0

	MORTGAGE							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$136,000.00	0.13%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$114,851.96	0.11%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$119,500.00	0.12%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$266,963.69	0.26%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$148,000.00	0.14%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	$131,310.00	0.13%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$145,985.00	0.14%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$259,705.00	0.25%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$148,000.00	0.14%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$130,000.00	0.13%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	$273,289.64	0.26%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$144,400.00	0.14%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$130,950.00	0.13%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$129,200.00	0.12%	0	$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$122,638.29	0.12%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$126,800.00	0.12%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$146,300.00	0.14%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL CORP	1	$128,200.00	0.12%	0	$0.00	NA	0
	M + T BANK	1	$120,000.00	0.12%	0	$0.00	NA	0

	MAIN STREET BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$121,097.45	0.12%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$111,849.13	0.11%	0	$0.00	NA	0	
	MERIDIAN BANK	3	$408,813.39	0.4%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$262,945.12	0.25%	0	$0.00	NA	0	
	MONARCH BANK	2	$237,743.89	0.23%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$146,880.00	0.14%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$135,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	$246,130.21	0.24%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$142,312.35	0.14%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$291,699.54	0.28%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$125,600.00	0.12%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$114,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	$258,400.00	0.25%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$238,875.25	0.23%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$146,250.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$130,919.09	0.13%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,843.99	0.12%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$128,000.00	0.12%	0	$0.00	NA	0	
	NEWTOWNE BANK, A LIMITED LIABILITY COMPANY	1	$131,710.00	0.13%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$114,900.00	0.11%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$125,242.22	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$147,530.46	0.14%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$381,391.74	0.37%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$122,641.93	0.12%	0	$0.00	NA	0	
	NTFN INC	2	$238,591.98	0.23%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$131,100.00	0.13%	0	$0.00	NA	0	

	NVR MORTGAGE FINANCE, INC	1	$129,824.88	0.13%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	$256,541.11	0.25%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$125,000.00	0.12%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$133,819.50	0.13%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$124,000.00	0.12%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$137,000.00	0.13%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$142,500.00	0.14%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$114,750.00	0.11%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.14%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$125,000.00	0.12%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	$150,000.00	0.15%	0	$0.00	NA	0	
	PINNACLE BANK	1	$127,200.00	0.12%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	6	$739,434.55	0.72%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$298,750.00	0.29%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$125,100.00	0.12%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	2	$287,898.82	0.28%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$514,570.59	0.5%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$291,115.93	0.28%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$127,993.76	0.12%	0	$0.00	NA	0	
	PULASKI BANK , A FSB	1	$115,504.49	0.11%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$141,550.00	0.14%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$116,000.00	0.11%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$149,811.28	0.14%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	$144,500.00	0.14%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$271,371.91	0.26%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$117,000.00	0.11%	0	$0.00	NA	0	
	RESMAC, INC	3	$414,450.00	0.4%	0	$0.00	NA	0	
	RESMAC, INC.A CORPORATION	1	$139,500.00	0.13%	0	$0.00	NA	0	
	RMC MORTGAGE COMPANY	1	$127,751.55	0.12%	0	$0.00	NA	0	
	RP FUNDING, INC	4	$525,650.00	0.51%	0	$0.00	NA	0	

	SEACOAST NATIONAL BANK	1	$142,140.71	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$480,426.59	0.46%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$532,768.00	0.52%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION	1	$116,751.92	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$116,692.60	0.11%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$145,500.00	0.14%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$131,883.86	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$113,257.32	0.11%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	$130,400.00	0.13%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$132,000.00	0.13%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$367,687.97	0.36%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$128,120.60	0.12%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$133,950.00	0.13%	0	$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	$139,500.00	0.13%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	1	$143,818.83	0.14%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$143,720.49	0.14%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$131,100.00	0.13%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$127,835.23	0.12%	0	$0.00	NA	0
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$114,950.00	0.11%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$137,000.00	0.13%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	$571,250.00	0.55%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$147,886.00	0.14%	0	$0.00	NA	0
		1	$116,762.91	0.11%	0	$0.00	NA	0

		UNION HOME MORTGAGE CORP							
		UNION MORTGAGE GROUP, INC	3	$385,316.05	0.37%	0	$0.00	NA	0
		UNIVERSITY BANK	2	$227,715.99	0.22%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$143,818.83	0.14%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$144,123.45	0.14%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$127,600.00	0.12%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	4	$548,539.85	0.53%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0
		WALLICK + VOLK, INC	2	$274,071.84	0.27%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$426,500.00	0.41%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.12%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	488	$63,931,053.52	61.85%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$144,000.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	$138,700.00	0.13%	0	$0.00	NA	0
		WHIDBEY ISLAND BANK	1	$132,333.30	0.13%	0	$0.00	NA	0
		WHITNEY BANK	1	$127,128.52	0.12%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$148,962.34	0.14%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$113,600.00	0.11%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$135,820.91	0.11%	0	$0.00	NA	0
Total			**790**	**$103,364,490.60**	**100%**	**0**	**$0.00**		**0**
3138XDTR1		1ST MARINER BANK A BANKING CORPORATION	1	$163,930.00	0.13%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$159,553.57	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$170,525.00	0.13%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$316,680.44	0.24%	0	$0.00	NA	0
		ACOPIA, LLC , A CORP	1	$157,625.00	0.12%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$165,082.32	0.13%	0	$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	$159,000.00	0.12%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	$152,933.35	0.12%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,400.00	0.12%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$161,292.11	0.12%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$166,510.39	0.13%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	$159,600.00	0.12%	0	$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$319,624.04	0.25%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$153,697.34	0.12%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$320,126.07	0.25%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$164,564.63	0.13%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$161,292.32	0.12%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	$157,397.14	0.12%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$169,531.49	0.13%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$166,979.82	0.13%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,188.98	0.12%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$170,789.73	0.13%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$173,843.95	0.13%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	$337,247.88	0.26%	0	$0.00	NA	0	
	AMERIS BANK	2	$327,127.27	0.25%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC	1	$155,000.00	0.12%	0	$0.00	NA	0	
	APPROVED MORTGAGE	1	$155,794.20	0.12%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$470,356.73	0.36%	0	$0.00	NA	0	
	ARMSTRONG BANK	1	$153,416.43	0.12%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	$155,608.42	0.12%	0	$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$318,250.00	0.24%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$170,789.74	0.13%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$315,484.01	0.24%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$156,548.23	0.12%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	1	$151,718.22	0.12%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$150,801.16	0.12%	0	$0.00	NA	0	
	CBC NATIONAL BANK	3	$489,904.62	0.38%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	1	$151,905.00	0.12%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$169,771.01	0.13%	0	$0.00	NA	0	
	CIRCLE MORTGAGE CORPORATION	1	$159,200.00	0.12%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$148,804.34	0.11%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$171,000.00	0.13%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$338,623.61	0.26%	0	$0.00	NA	0	
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$172,500.00	0.13%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	2	$336,036.12	0.26%	0	$0.00	NA	0	
	CORE BANK	2	$325,944.30	0.25%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$159,794.04	0.12%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$153,600.00	0.12%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$473,680.71	0.36%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	4	$667,339.29	0.51%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$162,290.82	0.12%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$164,782.72	0.13%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$173,471.27	0.13%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$164,288.25	0.13%	0	$0.00	NA	0	
	DRAGAS MORTGAGE COMPANY	1	$167,189.51	0.13%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$159,818.08	0.12%	0	$0.00	NA	0	

	EQUITY MORTGAGE BANKERS, LLC	1	$153,560.95	0.12%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$156,600.00	0.12%	0	$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	$151,424.02	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	2	$331,686.66	0.26%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	$154,520.34	0.12%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$166,730.15	0.13%	0	$0.00	NA	0	
	F+M BANK	1	$162,256.15	0.12%	0	$0.00	NA	0	
	F+M BANK, A BANKING CORPORATION	1	$151,795.26	0.12%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$170,669.79	0.13%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$316,400.00	0.24%	0	$0.00	NA	0	
	FARMERS BANK MORTGAGE	1	$171,284.22	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$171,768.31	0.13%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	$331,401.18	0.25%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$162,000.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$161,781.78	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$174,779.83	0.13%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$164,782.72	0.13%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$168,527.78	0.13%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$302,085.34	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,288.65	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$311,589.14	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK &TRUST CO	1	$155,005.61	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$161,701.59	0.12%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$150,201.95	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$160,050.00	0.12%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	2	$333,836.67	0.26%	0	$0.00	NA	0	
	FORTUNE FINANCIAL COR	1	$156,552.78	0.12%	0	$0.00	NA	0	

	FRONTIER STATE BANK A STATE BANK	1	$153,403.02	0.12%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP	1	$159,789.30	0.12%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$174,170.34	0.13%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$151,963.03	0.12%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$163,400.00	0.13%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$325,349.58	0.25%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC	1	$168,527.78	0.13%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$169,776.13	0.13%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$157,787.17	0.12%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB	1	$172,178.08	0.13%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	1	$170,020.67	0.13%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$156,548.23	0.12%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$169,287.82	0.13%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$159,200.00	0.12%	0	$0.00	NA	0	
	GUARANTY BOND BANK N A	1	$170,769.66	0.13%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A	1	$172,543.51	0.13%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	4	$657,542.59	0.51%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$163,784.04	0.13%	0	$0.00	NA	0	
	HOMEBANC, N.A	1	$156,989.24	0.12%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$163,289.54	0.13%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$305,561.18	0.24%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$309,700.75	0.24%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	4	$631,998.59	0.49%	0	$0.00	NA	0	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$636,262.03	0.49%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$156,443.97	0.12%	0	$0.00	NA	0	
	HOMETRUST BANK	1	$166,250.00	0.13%	0	$0.00	NA	0	
	HOMEUSA	1	$174,409.00	0.13%	0	$0.00	NA	0	
	HORIZON CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$152,000.00	0.12%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$155,922.69	0.12%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$173,620.19	0.13%	0	$0.00	NA	0	
	IDAHO INDEPENDENT BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	3	$509,300.85	0.39%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$165,776.39	0.13%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,880.00	0.12%	0	$0.00	NA	0	
	JFK FINANCIAL INC	1	$155,004.73	0.12%	0	$0.00	NA	0	
	JLB CORPORATION	1	$167,793.43	0.13%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$163,576.97	0.13%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$154,791.20	0.12%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	$153,067.17	0.12%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC	2	$332,306.72	0.26%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	$322,050.00	0.25%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$160,288.65	0.12%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINBANKMORTGAGE	1	$159,784.47	0.12%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC , A WASHINGTON LLC	1	$167,573.97	0.13%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$166,045.58	0.13%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	4	$658,983.10	0.51%	0	$0.00	NA	0	
		2	$329,781.08	0.25%	0	$0.00	NA	0	

	LEADERONE FINANCIAL CORPORATION A CORPORATION							
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$169,776.13	0.13%	0	$0.00	NA	0
	M + T BANK	1	$154,809.42	0.12%	0	$0.00	NA	0
	M AND T BANK	1	$166,026.06	0.13%	0	$0.00	NA	0
	MAIN STREET BANK	1	$167,773.70	0.13%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$169,771.01	0.13%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$161,282.46	0.12%	0	$0.00	NA	0
	MARQUETTE BANK	1	$151,598.92	0.12%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$173,786.06	0.13%	0	$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	$153,469.00	0.12%	0	$0.00	NA	0
	MERCHANTS BANK	1	$167,000.00	0.13%	0	$0.00	NA	0
	MERIDIAN BANK	1	$167,773.70	0.13%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$165,087.22	0.13%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	$491,700.00	0.38%	0	$0.00	NA	0
	MONARCH BANK	5	$796,512.13	0.61%	0	$0.00	NA	0
	MORTGAGE 1 INC	3	$493,067.10	0.38%	0	$0.00	NA	0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$170,905.00	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	$160,887.86	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$167,200.00	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$161,292.10	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$152,811.87	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$332,582.77	0.26%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$155,408.85	0.12%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$313,082.29	0.24%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	$153,810.65	0.12%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	$165,082.33	0.13%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$161,582.12	0.12%	0	$0.00	NA	0

	NE MOVES MORTGAGE, LLC	1	$163,784.04	0.13%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	1	$157,102.90	0.12%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	$167,706.31	0.13%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$162,745.41	0.13%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	3	$486,899.82	0.37%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$172,267.64	0.13%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$165,898.76	0.13%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$174,300.00	0.13%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$149,600.15	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$330,579.83	0.25%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$319,883.52	0.25%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$151,804.34	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$151,000.89	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$304,722.98	0.23%	0	$0.00	NA	0	
	NTFN INC	1	$160,333.73	0.12%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$159,505.00	0.12%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$159,794.05	0.12%	0	$0.00	NA	0	
	OLD POINT MORTGAGE LLC AN LLC	1	$168,532.78	0.13%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$171,900.00	0.13%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$156,392.86	0.12%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$473,576.04	0.36%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE	2	$306,901.03	0.24%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	2	$331,775.00	0.26%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$167,788.63	0.13%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,572.63	0.13%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$163,718.98	0.13%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$170,000.00	0.13%	0	$0.00	NA	0
	PEOPLE MORTGAGE COMPANY	1	$157,500.00	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$154,533.66	0.12%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	$339,636.83	0.26%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$156,896.30	0.12%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$472,959.36	0.36%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$155,944.37	0.12%	0	$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$170,175.61	0.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	17	$2,789,543.12	2.15%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$150,450.00	0.12%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$270,060.28	0.21%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$166,280.75	0.13%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$152,748.58	0.12%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$812,565.18	0.63%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$171,274.15	0.13%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$168,058.40	0.13%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	$989,830.13	0.76%	0	$0.00	NA	0
	PULASKI BANK	1	$154,605.24	0.12%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$308,711.95	0.24%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$154,929.83	0.12%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$174,175.51	0.13%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$173,146.69	0.13%	0	$0.00	NA	0
	RESMAC, INC	1	$151,795.26	0.12%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	$330,374.82	0.25%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$170,000.00	0.13%	0	$0.00	NA	0
	RMC MORTGAGE	1	$155,799.19	0.12%	0	$0.00	NA	0

	CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,055.32	0.13%	0	$0.00	NA	0	
	RMR FINANCIAL	1	$172,367.50	0.13%	0	$0.00	NA	0	
	RP FUNDING, INC	1	$156,212.00	0.12%	0	$0.00	NA	0	
	SCBT	1	$159,789.30	0.12%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,836.05	0.13%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$150,201.95	0.12%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$487,446.05	0.38%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$322,758.70	0.25%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$164,777.73	0.13%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$167,284.39	0.13%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$156,402.97	0.12%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	$333,165.42	0.26%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$154,912.28	0.12%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$151,713.88	0.12%	0	$0.00	NA	0	
	SPIRITBANK A CORPORATION	1	$157,220.93	0.12%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	13	$2,119,905.84	1.63%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$152,596.28	0.12%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$163,659.20	0.13%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$167,865.88	0.13%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	1	$149,906.79	0.12%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	$160,000.00	0.12%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	$174,600.00	0.13%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$151,709.46	0.12%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	$171,783.60	0.13%	0	$0.00	NA	0	

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$168,663.81	0.13%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$332,221.39	0.26%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$166,989.64	0.13%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$166,036.00	0.13%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$151,300.00	0.12%	0	$0.00	NA	0
	TRI-PARISH BANK	1	$170,337.09	0.13%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	$687,688.52	0.53%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	$324,704.07	0.25%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	2	$331,196.09	0.25%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$168,682.59	0.13%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$155,799.19	0.12%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$161,500.00	0.12%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	$483,517.22	0.37%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$169,883.99	0.13%	0	$0.00	NA	0
	WALLICK + VOLK, INC	4	$638,570.19	0.49%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$159,789.30	0.12%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$171,773.50	0.13%	0	$0.00	NA	0
	WATSON MORTGAGE CORP	1	$156,000.00	0.12%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	413	$67,206,804.46	51.7%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$170,525.00	0.13%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$174,679.95	0.13%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$157,000.00	0.12%	0	$0.00	NA	0
	WHITNEY BANK	2	$334,359.10	0.26%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$329,426.92	0.25%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	2	$312,708.71	0.24%	0	$0.00	NA	0

		NATIONAL BANK							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	$166,185.80	0.13%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$155,789.86	0.12%	0	$0.00	NA	0
		YADKIN BANK	2	$324,171.03	0.25%	0	$0.00	NA	0
		Unavailable	1	$171,618.80	0.14%	0	$0.00	NA	0
Total			**800**	**$129,983,282.00**	**100%**	**0**	**$0.00**		**0**
3138XDTS9		A K T AMERICAN CAPITAL, INC	1	$470,000.00	0.47%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$389,500.00	0.39%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,300.00	0.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$203,974.87	0.2%	0	$0.00	NA	0
		AMERIS BANK	1	$179,762.97	0.18%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$331,616.75	0.33%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$319,920.00	0.32%	0	$0.00	NA	0
		BANKERS FUNDING COMPANY, LLC	1	$573,626.28	0.57%	0	$0.00	NA	0
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$199,231.27	0.2%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$185,000.00	0.19%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$263,652.35	0.26%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$273,231.46	0.27%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$232,750.00	0.23%	0	$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$376,000.00	0.38%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC	1	$495,200.00	0.5%	0	$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	$266,000.00	0.27%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$209,250.00	0.21%	0	$0.00	NA	0
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	2	$669,000.00	0.67%	0	$0.00	NA	0
			2	$361,699.18	0.36%	0	$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	DHI MORTGAGE COMPANY, LTD	3	$672,092.98	0.67%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$366,178.98	0.37%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$239,596.81	0.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$316,949.00	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$253,664.91	0.25%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$175,500.00	0.18%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST CO, A STATE BANK	1	$376,845.00	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$334,548.74	0.33%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$375,600.00	0.38%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$509,372.92	0.51%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$318,250.00	0.32%	0	$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	$197,000.00	0.2%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$210,740.55	0.21%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	2	$719,229.87	0.72%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$176,000.00	0.18%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	$969,563.04	0.97%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$256,000.00	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$217,765.00	0.22%	0	$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.34%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$478,000.00	0.48%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$251,100.00	0.25%	0	$0.00	NA	0

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$289,750.00	0.29%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$335,255.00	0.34%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$207,000.00	0.21%	0	$0.00	NA	0
	MERIDIAN BANK	1	$179,100.00	0.18%	0	$0.00	NA	0
	MONARCH BANK	4	$1,485,865.28	1.49%	0	$0.00	NA	0
	MORGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$416,449.87	0.42%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$469,424.17	0.47%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$251,750.00	0.25%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$270,543.26	0.27%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$375,200.00	0.38%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$248,983.48	0.25%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$300,000.00	0.3%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$197,100.00	0.2%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$339,625.00	0.34%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$196,000.00	0.2%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$239,676.72	0.24%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$1,151,383.31	1.15%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	1	$251,315.61	0.25%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$348,000.00	0.35%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$511,370.45	0.51%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$319,200.00	0.32%	0	$0.00	NA	0
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	$187,394.30	0.19%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$230,602.00	0.23%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$533,986.53	0.53%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	$843,268.97	0.84%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	$559,905.00	0.56%	0	$0.00	NA	0

	MORTGAGE							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$440,000.00	0.44%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$177,650.00	0.18%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$186,770.06	0.19%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	8	$1,970,575.00	1.97%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$214,681.00	0.21%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$203,650.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	$340,000.00	0.34%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$266,000.00	0.27%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$230,600.00	0.23%	0	$0.00	NA	0
	SCBT	2	$632,500.00	0.63%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$264,474.41	0.26%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$229,500.00	0.23%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$285,614.74	0.29%	0	$0.00	NA	0
	STERLING NATIONAL BANK	2	$702,000.00	0.7%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$330,000.00	0.33%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$1,541,045.17	1.54%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$199,120.00	0.2%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$178,275.42	0.18%	0	$0.00	NA	0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	$193,361.95	0.19%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$399,508.17	0.4%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	$416,438.29	0.42%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$210,332.44	0.21%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	$511,939.89	0.51%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$238,443.39	0.24%	0	$0.00	NA	0
		1	$305,000.00	0.31%	0	$0.00	NA	0

		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY							
		VIRGINIA COMMERCE BANK	1	$284,616.10	0.28%	0	$0.00	NA	0
		VISION MORTGAGE CAPITAL	1	$193,500.00	0.19%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC	1	$223,974.27	0.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	209	$61,916,540.03	61.99%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	$405,000.00	0.41%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$188,000.00	0.18%	0	$0.00	NA	0
Total			**339**	**$99,879,972.21**	**100%**	**0**	**$0.00**		**0**
3138XDTT7		1ST CAPITAL MORTGAGE LLC	1	$180,000.00	0.02%	0	$0.00	NA	0
		1ST MARINER BANK A BANKING CORPORATION	1	$332,800.00	0.04%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	4	$870,913.50	0.11%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC	1	$427,449.06	0.06%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$229,217.81	0.03%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$375,000.00	0.05%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP	3	$922,342.21	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$722,764.28	0.09%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$210,000.00	0.03%	0	$0.00	NA	0
		ACOPIA, LLC	1	$225,321.08	0.03%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	2	$381,850.00	0.05%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA	2	$625,800.00	0.08%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$647,080.00	0.08%	0	$0.00	NA	0
		ALL HOME LENDING, INC	1	$310,000.00	0.04%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$203,300.00	0.03%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$320,918.00	0.04%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	3	$730,711.96	0.1%	0	$0.00	NA	0
		AMERICAN BANK	1	$198,750.00	0.03%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$303,626.21	0.04%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$306,093.86	0.04%	0	$0.00	NA	0
		AMERICAN BANK, NA	1	$249,000.00	0.03%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	$506,143.79	0.07%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$388,060.00	0.05%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC	1	$216,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$190,400.00	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$416,475.35	0.05%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$185,241.00	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$404,490.45	0.05%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$293,264.43	0.04%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$215,200.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$241,615.00	0.03%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,364,740.19	0.18%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$390,872.77	0.05%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$187,264.09	0.02%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$641,687.49	0.08%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC	1	$266,000.00	0.03%	0	$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	$415,899.68	0.05%	0	$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	$188,000.00	0.02%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$501,250.00	0.07%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$706,500.00	0.09%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$228,475.00	0.03%	0	$0.00	NA	0	

	ASSURANCE FINANCIAL GROUP, LLC	1	$190,838.35	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$404,170.00	0.05%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$235,931.76	0.03%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$472,790.62	0.06%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$916,928.94	0.12%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	$185,250.00	0.02%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$213,750.00	0.03%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	3	$809,222.14	0.11%	0	$0.00	NA	0
	AVENUE BANK	2	$455,266.61	0.06%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$223,550.00	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	$1,071,943.00	0.14%	0	$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	$215,709.04	0.03%	0	$0.00	NA	0
	BANK OF THE OZARKS	3	$775,100.00	0.1%	0	$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	$184,000.00	0.02%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	$1,516,364.64	0.2%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	$177,000.00	0.02%	0	$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$291,000.00	0.04%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	1	$408,000.00	0.05%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$502,000.00	0.07%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$345,895.55	0.05%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, L LC	1	$350,000.00	0.05%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$212,000.00	0.03%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	$2,180,954.04	0.28%	0	$0.00	NA	0
		2	$487,808.48	0.06%	0	$0.00	NA	0

	C AND F MORTGAGE CORPORATION							
	CALABASAS FUNDING CORPORATION	3	$1,001,912.00	0.13%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$345,000.00	0.05%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$606,000.00	0.08%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$288,000.00	0.04%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$323,563.57	0.04%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	2	$765,080.00	0.1%	0	$0.00	NA	0
	CAPSTONE BANK	1	$269,118.69	0.04%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	2	$1,115,767.45	0.15%	0	$0.00	NA	0
	CAROLINA BANK	1	$263,840.00	0.03%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	$2,054,716.04	0.27%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,450.87	0.05%	0	$0.00	NA	0
	CBC NATIONAL BANK	6	$1,989,393.52	0.26%	0	$0.00	NA	0
	CBM MORTGAGE, LLC	1	$348,290.74	0.05%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$269,203.03	0.04%	0	$0.00	NA	0
	CENTENNIAL BANK	2	$425,431.90	0.06%	0	$0.00	NA	0
	CENTRAL BANK + TRUST CO	1	$308,800.00	0.04%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$176,225.00	0.02%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$247,500.00	0.03%	0	$0.00	NA	0
	CHL MORTGAGE	1	$517,348.29	0.07%	0	$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	2	$673,000.00	0.09%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$276,400.00	0.04%	0	$0.00	NA	0
	CITY BANK MORTGAGE	2	$439,475.79	0.06%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,087,550.00	0.14%	0	$0.00	NA	0
	CNB MORTGAGE COMPANY	1	$219,956.66	0.03%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,314,031.00	0.17%	0	$0.00	NA	0
	COMMERCE MORTGAGE	3	$1,440,307.07	0.19%	0	$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	$288,042.00	0.04%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC	1	$263,500.00	0.03%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$194,741.00	0.03%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	3	$890,735.67	0.12%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$304,000.00	0.04%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	$1,078,831.82	0.14%	0	$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS	1	$462,617.23	0.06%	0	$0.00	NA	0	
	CORE BANK	1	$241,715.00	0.03%	0	$0.00	NA	0	
	CORNERSTONE BANK CORPORATION	1	$177,000.00	0.02%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$262,177.24	0.03%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$222,000.00	0.03%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	2	$520,505.00	0.07%	0	$0.00	NA	0	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$175,500.00	0.02%	0	$0.00	NA	0	
	CTHM LLC	2	$409,900.00	0.05%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$286,647.11	0.04%	0	$0.00	NA	0	
	DATA MORTGAGE, INC	1	$403,230.27	0.05%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	7	$2,537,065.32	0.33%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC	2	$369,570.00	0.05%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$202,500.00	0.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	6	$1,425,925.34	0.19%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$275,652.75	0.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	5	$1,200,938.45	0.16%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$219,457.88	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$297,000.00	0.04%	0	$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	$223,798.13	0.03%	0	$0.00	NA	0	

	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$302,918.40	0.04%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	4	$1,089,833.53	0.14%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$361,000.00	0.05%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$180,000.00	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$350,000.00	0.05%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$265,000.00	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A MEW JERSEY LIMITED LIABILITY COMPANY	1	$231,034.36	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$729,651.39	0.1%	0	$0.00	NA	0	
	EVB MORTGAGE	1	$228,000.00	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	$319,874.71	0.04%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$251,625.00	0.03%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$231,926.00	0.03%	0	$0.00	NA	0	
	F + B ACQUISITION GROUP, LLC	1	$216,000.00	0.03%	0	$0.00	NA	0	
	F AND M BANK A BANKING CORPORATION	1	$351,405.00	0.05%	0	$0.00	NA	0	
	F+M BANK	1	$253,315.97	0.03%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$883,900.00	0.12%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,773.44	0.02%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$199,486.96	0.03%	0	$0.00	NA	0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$406,125.00	0.05%	0	$0.00	NA	0	
	FFSI, INC. A CORPORATION	1	$237,000.00	0.03%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$245,600.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$386,000.00	0.05%	0	$0.00	NA	0	
		1	$177,000.00	0.02%	0	$0.00	NA	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
	FIRST CLASS MORTGAGE V INC	1	$193,744.53	0.03%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$253,465.78	0.03%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$286,150.00	0.04%	0	$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	$184,740.81	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$193,755.91	0.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$295,469.17	0.04%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$354,563.50	0.05%	0	$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	$199,237.28	0.03%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$198,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$618,583.90	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$416,438.29	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$219,710.29	0.03%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$997,403.65	0.13%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	11	$4,444,661.70	0.58%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,132,056.14	0.15%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$444,164.33	0.06%	0	$0.00	NA	0
	FIRST STATE BANK	1	$301,254.13	0.04%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$712,850.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$303,599.68	0.04%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$330,125.00	0.04%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$343,557.19	0.04%	0	$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC	1	$354,050.00	0.05%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	3	$650,040.72	0.08%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$575,950.75	0.08%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$397,475.46	0.05%	0	$0.00	NA	0
	FRANKLIN COMMUNITY BANK	1	$331,082.92	0.04%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	4	$1,455,520.57	0.19%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$401,470.63	0.05%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$259,580.43	0.03%	0	$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC	1	$328,000.00	0.04%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$265,905.00	0.03%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$207,738.30	0.03%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE	1	$256,244.00	0.03%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$911,200.00	0.12%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	$863,003.63	0.11%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$396,695.00	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$624,730.89	0.08%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,526,401.58	0.33%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$521,343.25	0.07%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	$984,557.66	0.13%	0	$0.00	NA	0

	LIABILITY COMPANY							
	GERSHMAN INVESTMENT CORP	1	$261,353.24	0.03%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$596,842.87	0.08%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION	1	$349,600.00	0.05%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$262,054.46	0.03%	0	$0.00	NA	0
	GLOBAL CREDIT UNION	1	$231,325.00	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$370,147.05	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$217,550.00	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$502,222.89	0.07%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$239,683.96	0.03%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$235,012.96	0.03%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	2	$730,998.00	0.1%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	2	$504,731.94	0.07%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$244,000.00	0.03%	0	$0.00	NA	0
	GUARANTEED RATE, INC	3	$1,061,679.89	0.14%	0	$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORP	1	$474,402.39	0.06%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$380,000.00	0.05%	0	$0.00	NA	0
	GUARANTY BOND BANK	1	$398,920.42	0.05%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	$230,000.00	0.03%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	$744,975.00	0.1%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$184,000.00	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$546,490.00	0.07%	0	$0.00	NA	0
		2	$520,300.00	0.07%	0	$0.00	NA	0

	HAMILTON GROUP FUNDING, INC							
	HANTZ BANK	1	$202,227.23	0.03%	0	$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$329,800.00	0.04%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	1	$318,814.78	0.04%	0	$0.00	NA	0
	HOME FUNDING CORP	1	$416,000.00	0.05%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	1	$340,000.00	0.04%	0	$0.00	NA	0
	HOME FUNDING CORPORATION , A NEVADA CORP	1	$223,718.17	0.03%	0	$0.00	NA	0
	HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0
	HOME STATE BANK, N.A A CORPORATION	1	$199,500.00	0.03%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	$564,357.15	0.07%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$225,000.00	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$272,512.42	0.04%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$322,103.45	0.04%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$324,072.68	0.04%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$247,673.42	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	26	$6,594,298.99	0.86%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$2,291,030.00	0.3%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$838,200.00	0.11%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$315,203.27	0.04%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$209,723.46	0.03%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$208,448.53	0.03%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$178,779.91	0.02%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	3	$819,236.62	0.11%	0	$0.00	NA	0
		1	$382,029.69	0.05%	0	$0.00	NA	0

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION							
	HURON VALLEY FINANCIAL, INC	1	$216,000.00	0.03%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$175,392.00	0.02%	0	$0.00	NA	0
	IAA CREDIT UNION	1	$297,598.58	0.04%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$211,500.00	0.03%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$364,800.00	0.05%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	5	$1,212,521.40	0.16%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$191,920.00	0.03%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$447,895.87	0.06%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,803,837.35	0.24%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$392,000.00	0.05%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$292,123.48	0.04%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$376,000.00	0.05%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	2	$1,087,430.13	0.14%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$475,387.28	0.06%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$220,450.00	0.03%	0	$0.00	NA	0
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	$318,008.50	0.04%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	$219,450.00	0.03%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$252,261.00	0.03%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$416,450.87	0.05%	0	$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	$290,633.88	0.04%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$543,416.66	0.07%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$956,433.20	0.12%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	2	$402,500.96	0.05%	0	$0.00	NA	0

	CORPORATION							
	LO INC. DBA RELIANCE MORTGAGE INC	1	$395,900.00	0.05%	0	$0.00	NA	0
	M AND T BANK	4	$1,261,041.98	0.16%	0	$0.00	NA	0
	MAIN STREET BANK	6	$1,644,006.99	0.21%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,173,525.00	0.15%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CORPORATION	1	$188,000.00	0.02%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$297,500.00	0.04%	0	$0.00	NA	0
	MAINSTREET MORTGAGE INC	1	$179,773.53	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$329,085.45	0.04%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$232,750.00	0.03%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	$836,300.00	0.11%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	$246,000.00	0.03%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	2	$451,941.97	0.06%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$315,000.00	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$416,450.87	0.05%	0	$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	$324,166.00	0.04%	0	$0.00	NA	0
	MERIDIAN BANK	4	$860,935.08	0.11%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$325,000.00	0.04%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	$766,275.88	0.1%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$379,905.00	0.05%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$416,438.29	0.05%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$445,052.44	0.06%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$275,000.00	0.04%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$244,552.00	0.03%	0	$0.00	NA	0
		1	$596,968.00	0.08%	0	$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC							
	MILITARY FAMILY HOME LOANS, LLC	6	$1,818,557.03	0.24%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$294,000.00	0.04%	0	$0.00	NA	0
	MONARCH BANK	5	$1,517,997.96	0.2%	0	$0.00	NA	0
	MONARCH BANK A CORPORATION	1	$406,114.50	0.05%	0	$0.00	NA	0
	MONARCH FUNDING CORP	1	$624,176.97	0.08%	0	$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$507,188.36	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INC	4	$971,630.00	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$243,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$277,558.35	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	$200,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$270,750.00	0.04%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$308,238.58	0.04%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$370,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$285,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$183,119.32	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	3	$895,124.49	0.12%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$270,417.00	0.04%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	$778,000.00	0.1%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$385,000.00	0.05%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$257,001.00	0.03%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$346,823.02	0.05%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	$390,988.63	0.05%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	$470,165.83	0.06%	0	$0.00	NA	0
	ND RESIDENTIAL MORTGAGE CORPORATION	1	$185,155.00	0.02%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$277,713.97	0.04%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$555,145.31	0.07%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$302,809.71	0.04%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$543,199.88	0.07%	0	$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	$304,250.81	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	4	$1,087,389.16	0.14%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$976,375.87	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$600,342.55	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	$256,500.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$207,726.09	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$197,000.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$237,092.36	0.03%	0	$0.00	NA	0
	NTFN INC	5	$1,446,793.00	0.19%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$199,500.00	0.03%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,651,597.29	0.22%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	17	$4,683,131.23	0.61%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$189,744.06	0.02%	0	$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$275,000.00	0.04%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$416,000.00	0.05%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$551,074.87	0.07%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$332,000.00	0.04%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$804,823.79	0.11%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	5	$1,676,399.71	0.22%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$238,423.39	0.03%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$796,973.11	0.1%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	9	$2,309,196.33	0.3%	0	$0.00	NA	0
	PARAGON NATIONAL BANK	1	$195,900.00	0.03%	0	$0.00	NA	0
		1	$262,062.23	0.03%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROU							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$396,118.24	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$417,000.00	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$844,477.47	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	$284,000.00	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$271,657.78	0.04%	0	$0.00	NA	0
	PATRIOT BANK	1	$177,900.00	0.02%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	$567,763.80	0.07%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$260,000.00	0.03%	0	$0.00	NA	0
	PEOPLES BANK	2	$591,002.32	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$177,781.13	0.02%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	$508,856.70	0.07%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$768,906.80	0.1%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$186,060.19	0.02%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$416,475.35	0.05%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$449,650.00	0.06%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$556,850.53	0.07%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$593,599.32	0.08%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$468,000.00	0.06%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$284,905.00	0.04%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$298,846.90	0.04%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	2	$595,432.00	0.08%	0	$0.00	NA	0

	CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$233,300.00	0.03%	0	$0.00	NA	0
	PINNACLE BANK	2	$708,325.00	0.09%	0	$0.00	NA	0
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	$394,891.02	0.05%	0	$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$248,000.00	0.03%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$360,000.00	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$620,414.82	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$324,100.00	0.04%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	33	$9,440,805.08	1.23%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	$234,697.50	0.03%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$486,137.59	0.06%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$237,187.24	0.03%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$810,430.00	0.11%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$175,500.00	0.02%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	3	$1,165,843.31	0.15%	0	$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	$220,000.00	0.03%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	$194,750.00	0.03%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,571,879.88	0.47%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$307,775.86	0.04%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$207,063.51	0.03%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$1,183,106.63	0.15%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	5	$1,974,343.32	0.26%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$295,000.00	0.04%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$252,267.36	0.03%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$512,732.25	0.07%	0	$0.00	NA	0

	PROSPERITY BANK	1	$268,000.00	0.03%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$283,100.00	0.04%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	27	$8,746,606.81	1.14%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$782,463.01	0.1%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$460,609.22	0.06%	0	$0.00	NA	0	
	QUIK FUND, INC	1	$345,000.00	0.05%	0	$0.00	NA	0	
	QUIK FUND, INC A FLORIDA CORPORATION	1	$325,800.00	0.04%	0	$0.00	NA	0	
	QUONTIC BANK	3	$1,033,573.03	0.13%	0	$0.00	NA	0	
	QUONTIC BANK, FSB	2	$643,194.90	0.08%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$226,575.00	0.03%	0	$0.00	NA	0	
	RED ROCK MORTGAGE & LENDING LLC	1	$284,391.74	0.04%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	$581,500.00	0.08%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$733,827.21	0.1%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	$351,405.00	0.05%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,120,356.87	0.15%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$465,600.00	0.06%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	3	$1,037,656.70	0.14%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$615,355.72	0.08%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$927,976.98	0.12%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$397,850.00	0.05%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.03%	0	$0.00	NA	0	
	RESMAC, INC	3	$715,530.00	0.09%	0	$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	$189,050.00	0.02%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$268,000.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$214,700.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$250,000.00	0.03%	0	$0.00	NA	0	

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	$194,493.54	0.03%	0	$0.00	NA	0	
	RH FUNDING CO. A NEW YORK CORPORATION	1	$293,250.00	0.04%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$235,054.63	0.03%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$230,396.20	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL LLC	5	$2,445,241.31	0.32%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$543,315.57	0.07%	0	$0.00	NA	0	
	ROCKWOOD BANK	1	$206,300.00	0.03%	0	$0.00	NA	0	
	RP FUNDING, INC	1	$311,664.00	0.04%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS LLC	1	$230,562.83	0.03%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$251,782.66	0.03%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	$217,969.06	0.03%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC	2	$621,724.89	0.08%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$515,350.80	0.07%	0	$0.00	NA	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$893,700.00	0.12%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	$385,000.00	0.05%	0	$0.00	NA	0	
	SAVANNAH RIVER BANKING CORPORATION	1	$204,723.86	0.03%	0	$0.00	NA	0	
	SCBT	3	$845,497.00	0.11%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	2	$416,250.00	0.05%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	$182,800.00	0.02%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,201,997.09	0.16%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$352,470.00	0.05%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$1,312,405.75	0.17%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,028,066.80	0.13%	0	$0.00	NA	0	

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$240,000.00	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$624,713.03	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$560,793.55	0.07%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$199,736.63	0.03%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	1	$176,800.00	0.02%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC	1	$289,019.45	0.04%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$349,200.00	0.05%	0	$0.00	NA	0	
	SMI LENDING INC	1	$243,093.76	0.03%	0	$0.00	NA	0	
	SOUTHSIDE BANK	1	$196,650.00	0.03%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$237,180.08	0.03%	0	$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$285,640.17	0.04%	0	$0.00	NA	0	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$194,487.66	0.03%	0	$0.00	NA	0	
	STELLARONE BANK, A CORPORATION	1	$188,000.00	0.02%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	7	$2,263,416.87	0.3%	0	$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$220,000.00	0.03%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$270,588.00	0.04%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$307,800.00	0.04%	0	$0.00	NA	0	
	SUMMIT BANK	1	$184,000.00	0.02%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$185,081.45	0.02%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	15	$5,185,799.56	0.68%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$207,726.09	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$294,375.00	0.04%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$384,000.00	0.05%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$224,703.71	0.03%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$315,000.00	0.04%	0	$0.00	NA	0	

	SURETY FINANCIAL SERVICES	2	$799,556.74	0.1%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	$610,184.33	0.08%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$596,434.77	0.08%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$193,600.00	0.03%	0	$0.00	NA	0	
	THE BANK OF CANTON	1	$226,700.00	0.03%	0	$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	$277,100.00	0.04%	0	$0.00	NA	0	
	THE BANK OF THE PACIFIC A CORPORATION	1	$270,235.49	0.04%	0	$0.00	NA	0	
	THE BANK, NA	1	$180,000.00	0.02%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$189,403.90	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION	1	$242,368.07	0.03%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	$200,250.00	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	$205,675.00	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$428,450.00	0.06%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$254,739.10	0.03%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	2	$483,952.15	0.06%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	2	$606,324.09	0.08%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$374,494.86	0.05%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$208,755.93	0.03%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$272,000.00	0.04%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$198,255.93	0.03%	0	$0.00	NA	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$296,100.00	0.04%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	$415,308.72	0.05%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	12	$3,397,796.58	0.44%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$259,649.77	0.03%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	3	$885,070.99	0.12%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORPORATION	3	$900,029.76	0.12%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$177,520.00	0.02%	0	$0.00	NA	0	

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$183,917.49	0.02%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,747.16	0.03%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	5	$980,300.00	0.13%	0	$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	$397,100.00	0.05%	0	$0.00	NA	0	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.04%	0	$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$176,982.12	0.02%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$940,409.68	0.12%	0	$0.00	NA	0	
	VIRGINIA COMMERCE BANK	1	$379,950.00	0.05%	0	$0.00	NA	0	
	VIRGINIA FIRST MORTGAGE	2	$443,404.80	0.06%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$232,207.48	0.03%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	1	$253,600.00	0.03%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC	1	$223,405.41	0.03%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$332,500.00	0.04%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	$229,500.00	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$236,700.00	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$643,257.16	0.08%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	$410,369.79	0.05%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP	1	$291,171.06	0.04%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	1,661	$481,351,048.70	62.83%	0	$0.00	NA	0	
	WESTBURY BANK	1	$282,000.00	0.04%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	$233,691.86	0.03%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORP. DBA CITY MORTGAGE GROUP	1	$326,800.00	0.04%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$376,000.00	0.05%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	$411,673.50	0.05%	0	$0.00	NA	0	
	WHITNEY BANK	1	$179,757.54	0.02%	0	$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORPORATION	1	$271,641.82	0.04%	0	$0.00	NA	0	

		WHITNEY BANK, LOUISIANA CORP	1	$289,750.00	0.04%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$187,852.29	0.02%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$238,000.00	0.03%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$210,634.66	0.03%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,317,333.59	0.17%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$355,531.20	0.05%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$288,369.76	0.04%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$538,489.95	0.07%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$240,000.00	0.03%	0	$0.00	NA	0
		Unavailable	2	$721,912.40	0.12%	0	$0.00	NA	0
Total			**2,637**	**$766,099,906.97**	**100%**	**0**	**$0.00**		**0**
3138XDTU4		ACADEMY MORTGAGE CORPORATION	4	$235,401.79	0.93%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$66,218.47	0.26%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$78,000.00	0.31%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$62,629.74	0.25%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$79,448.77	0.31%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,528.07	0.32%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$51,937.51	0.21%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$84,400.00	0.33%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$72,368.81	0.29%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,550.00	0.33%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$62,977.68	0.25%	0	$0.00	NA	0
			1	$72,000.00	0.28%	0	$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC								
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	$67,422.57	0.27%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	2	$104,694.49	0.41%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$191,694.48	0.76%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$71,200.00	0.28%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$75,910.77	0.3%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$63,924.86	0.25%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$59,927.91	0.24%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$38,952.05	0.15%	0	$0.00	NA	0	
	COMMUNITY + SOUTHERN BANK	1	$66,318.36	0.26%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$84,794.61	0.34%	0	$0.00	NA	0	
	CONTINENTAL HOME FUNDING, INC A CORPORATION	1	$79,640.55	0.31%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$64,000.00	0.25%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$74,005.01	0.29%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$65,156.92	0.26%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$51,200.00	0.2%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$71,028.03	0.28%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$54,143.22	0.21%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$71,116.41	0.28%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$64,000.00	0.25%	0	$0.00	NA	0	
	FIRST BANK	1	$66,325.21	0.26%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$46,492.76	0.18%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$53,199.51	0.21%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$76,593.48	0.3%	0	$0.00	NA	0	

	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$43,548.81	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK AND TRUST	1	$44,947.17	0.18%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$57,857.08	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$32,261.19	0.13%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$41,550.01	0.16%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$61,429.45	0.24%	0	$0.00	NA	0	
	FIRST MARINER BANK A BANKING CORPORATION	1	$33,485.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$71,913.49	0.28%	0	$0.00	NA	0	
	FIRST SECURITY BANCORP	1	$59,127.21	0.23%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$81,481.97	0.32%	0	$0.00	NA	0	
	FOUNDERS MORTGAGE INC	1	$78,902.87	0.31%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$44,694.58	0.18%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$64,000.00	0.25%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$50,292.25	0.2%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$43,447.73	0.17%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$76,709.83	0.3%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY	1	$82,795.47	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$59,926.23	0.24%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION	1	$51,686.36	0.2%	0	$0.00	NA	0	
	HANTZ BANK	1	$65,522.99	0.26%	0	$0.00	NA	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	$83,300.00	0.33%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC	1	$80,153.58	0.32%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	6	$392,000.00	1.55%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	$39,153.98	0.15%	0	$0.00	NA	0	

	MORTGAGE							
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$74,158.70	0.29%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$67,500.00	0.27%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$74,907.78	0.3%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$205,243.68	0.81%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$49,689.25	0.2%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$67,500.00	0.27%	0	$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	$83,072.73	0.33%	0	$0.00	NA	0
	MERIDIAN BANK	1	$51,600.00	0.2%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	$155,903.65	0.62%	0	$0.00	NA	0
	MORTGAGE 1 INC	3	$171,968.29	0.68%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$65,918.85	0.26%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$70,400.00	0.28%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$71,911.47	0.28%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$71,826.62	0.28%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$34,130.98	0.13%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$153,165.97	0.61%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$116,481.60	0.46%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	$72,688.56	0.29%	0	$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	$76,857.55	0.3%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$49,342.00	0.19%	0	$0.00	NA	0
	NETWORK FUNDING, LP	3	$208,931.02	0.83%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$83,271.24	0.33%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$63,000.00	0.25%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	$81,968.80	0.32%	0	$0.00	NA	0

	AN ARIZONA CORPORATION							
	NTFN INC	1	$80,700.65	0.32%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$74,100.00	0.29%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$75,000.00	0.3%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$73,409.50	0.29%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$37,525.00	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$58,428.07	0.23%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$70,413.32	0.28%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$68,695.36	0.27%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$70,300.00	0.28%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$68,915.16	0.27%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$417,248.54	1.65%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$71,809.60	0.28%	0	$0.00	NA	0
	PULASKI BANK	1	$64,047.95	0.25%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$82,148.87	0.32%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$81,499.67	0.32%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$48,440.36	0.19%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	$292,526.39	1.16%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$217,719.48	0.86%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$41,182.71	0.16%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$73,035.09	0.29%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$53,000.00	0.21%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$58,830.85	0.23%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$69,378.62	0.27%	0	$0.00	NA	0

		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$47,500.00	0.19%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	2	$146,832.85	0.58%	0	$0.00	NA	0
		SUN HOME LOANS	1	$71,162.39	0.28%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	$71,917.41	0.28%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$65,872.57	0.26%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$67,916.39	0.27%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$73,911.08	0.29%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$73,249.82	0.29%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$71,316.17	0.28%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$37,555.85	0.15%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$70,350.00	0.28%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$83,896.72	0.33%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$63,927.28	0.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	246	$15,181,925.62	59.99%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$61,525.99	0.24%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$54,838.48	0.22%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$54,750.00	0.22%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$47,382.95	0.24%	0	$0.00	NA	0
Total			**403**	**$25,308,014.79**	**100%**	**0**	**$0.00**		**0**
3138XDTV2		4TRUST MORTGAGE, INC	1	$107,700.00	0.39%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$209,390.29	0.76%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$85,845.00	0.31%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$109,674.06	0.4%	0	$0.00	NA	0
		AMERICAN BANK	1	$109,725.00	0.4%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$98,883.77	0.36%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$87,394.86	0.32%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	$98,279.01	0.36%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$103,749.56	0.38%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,884.65	0.35%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$95,881.96	0.35%	0	$0.00	NA	0	
	BANK 34, A CORPORATION	1	$96,181.59	0.35%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$97,125.00	0.35%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$98,239.47	0.36%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$99,632.88	0.36%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$106,000.00	0.38%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP	2	$187,050.00	0.68%	0	$0.00	NA	0	
	CORNERSTONE BANK, CORPORATION	1	$104,870.89	0.38%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$101,286.59	0.37%	0	$0.00	NA	0	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$88,890.56	0.32%	0	$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC	1	$108,628.13	0.39%	0	$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	$92,885.65	0.34%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$85,494.75	0.31%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,764.29	0.36%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE	1	$94,883.18	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$101,250.00	0.37%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$107,221.01	0.39%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$97,200.00	0.35%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$88,000.00	0.32%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY	1	$102,000.00	0.37%	0	$0.00	NA	0	
	GUARANTY BOND BANK	1	$95,881.96	0.35%	0	$0.00	NA	0	

	HAMILTON GROUP FUNDING, INC	1	$91,800.00	0.33%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$94,400.00	0.34%	0	$0.00	NA	0
	HANTZ BANK	1	$87,392.41	0.32%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,890.56	0.32%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$201,641.31	0.73%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$217,038.83	0.78%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$201,683.05	0.73%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$95,688.64	0.35%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$85,298.81	0.31%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$95,000.00	0.34%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$99,882.59	0.36%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$109,115.66	0.39%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$100,384.73	0.36%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$101,349.63	0.37%	0	$0.00	NA	0
	M + T BANK	1	$93,369.35	0.34%	0	$0.00	NA	0
	MAIN STREET BANK	1	$86,925.00	0.31%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$98,331.71	0.36%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$94,050.00	0.34%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	$99,877.04	0.36%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$109,020.78	0.39%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$85,299.99	0.31%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$95,200.00	0.34%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$109,714.93	0.4%	0	$0.00	NA	0
		1	$101,877.44	0.37%	0	$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$108,669.27	0.39%	0	$0.00	NA	0
	NTFN INC	2	$212,828.98	0.77%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$108,669.27	0.39%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$87,084.87	0.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$96,166.46	0.35%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$107,780.35	0.39%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$97,068.23	0.35%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$106,250.00	0.38%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$101,161.09	0.37%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$177,047.43	0.64%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$108,972.27	0.39%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$104,218.69	0.38%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$92,000.00	0.33%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$104,870.89	0.38%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$99,877.04	0.36%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	1	$109,774.31	0.4%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$93,600.00	0.34%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$103,795.13	0.38%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$104,259.75	0.38%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$103,872.12	0.38%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$99,882.59	0.36%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$194,962.48	0.7%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$103,073.11	0.37%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$97,500.00	0.35%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$187,176.66	0.68%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A	1	$107,534.35	0.39%	0	$0.00	NA	0

		CORPORATION								
		TOP FLITE FINANCIAL, INC	1	$85,494.75	0.31%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$93,979.53	0.34%	0	$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	1	$109,764.87	0.4%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$92,368.46	0.33%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$95,919.84	0.35%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$97,635.23	0.35%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$91,889.45	0.33%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$107,313.85	0.39%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	2	$191,360.32	0.69%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$98,526.86	0.36%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$104,741.26	0.38%	0	$0.00	NA	0	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$97,382.85	0.35%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	1	$110,000.00	0.4%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$92,890.80	0.34%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	175	$17,068,605.69	61.72%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$95,763.44	0.35%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$104,500.00	0.33%	0	$0.00	NA	0	
Total			**282**	**$27,655,359.11**	**100%**	**0**	**$0.00**		**0**	
3138XDTW0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$146,637.75	0.31%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$142,238.63	0.3%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	$127,769.81	0.27%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$130,346.78	0.28%	0	$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$122,000.00	0.26%	0	$0.00	NA	0	

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$145,187.13	0.31%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$136,677.62	0.29%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$124,849.80	0.26%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$114,608.90	0.24%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,851.22	0.26%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	$134,834.01	0.29%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$114,359.22	0.24%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$112,873.38	0.24%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,410.00	0.31%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$131,887.63	0.28%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$140,488.66	0.3%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$147,709.61	0.31%	0	$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$127,875.00	0.27%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$140,400.00	0.3%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$132,640.43	0.28%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$379,589.78	0.8%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$128,000.00	0.27%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$141,510.00	0.3%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$127,992.00	0.27%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$429,982.24	0.91%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$131,095.91	0.28%	0	$0.00	NA	0
	F+M BANK	1	$116,400.00	0.25%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$141,383.82	0.3%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK	1	$138,782.14	0.29%	0	$0.00	NA	0

	GEORGIA, A STATE CHARTERED BANK							
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$111,862.29	0.24%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	$252,659.79	0.54%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$130,159.77	0.28%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$149,630.38	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$110,613.82	0.23%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	$147,077.12	0.31%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$139,044.02	0.29%	0	$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	$114,000.00	0.24%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	$408,132.99	0.86%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$114,815.04	0.24%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$110,313.71	0.23%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	$120,000.00	0.25%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$113,490.00	0.24%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$131,088.61	0.28%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$133,856.28	0.28%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$112,445.88	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$134,834.01	0.29%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	$144,558.10	0.31%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	1	$145,187.12	0.31%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,930.21	0.24%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$240,113.57	0.51%	0	$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$113,307.69	0.24%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$131,841.40	0.28%	0	$0.00	NA	0
		2	$261,632.90	0.55%	0	$0.00	NA	0

	HURON VALLEY FINANCIAL, INC								
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$131,242.12	0.28%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$136,164.95	0.29%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$147,281.88	0.31%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$123,767.64	0.26%	0	$0.00	NA	0	
	INTERNATIONAL FINANCE BANK	1	$141,995.96	0.3%	0	$0.00	NA	0	
	JFK FINANCIAL INC	2	$288,756.57	0.61%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$260,096.98	0.55%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	$111,612.59	0.24%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	$116,865.80	0.25%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$120,223.25	0.25%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORATION	1	$120,000.00	0.25%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$126,850.90	0.27%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	$127,399.28	0.27%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$134,667.34	0.29%	0	$0.00	NA	0	
	MORTGAGE 1 INC	2	$256,294.00	0.54%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$137,750.00	0.29%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$112,547.71	0.24%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$145,350.00	0.31%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$127,792.68	0.27%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$144,103.62	0.31%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$136,848.07	0.29%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$140,488.67	0.3%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC	1	$127,884.69	0.27%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$125,311.23	0.27%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$141,850.37	0.3%	0	$0.00	NA	0
	NORTHPOINTE BANK	2	$263,107.46	0.56%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$137,088.86	0.29%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$133,435.73	0.28%	0	$0.00	NA	0
	NTFN INC	1	$125,349.44	0.27%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$418,573.81	0.89%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	2	$260,948.01	0.55%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$119,859.12	0.25%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$389,278.27	0.83%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	3	$397,749.52	0.84%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,297.60	0.24%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$147,073.07	0.31%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$127,955.14	0.27%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$122,550.00	0.26%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$127,343.23	0.27%	0	$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	$111,862.29	0.24%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$114,162.66	0.24%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$237,681.48	0.5%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$112,791.00	0.24%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$113,859.82	0.24%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$113,157.05	0.24%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$131,675.29	0.28%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$561,318.39	1.19%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	$263,676.85	0.56%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$133,171.04	0.28%	0	$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$245,382.00	0.52%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$143,830.94	0.3%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$125,875.00	0.27%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$116,856.14	0.25%	0	$0.00	NA	0
	RESMAC, INC	3	$369,326.74	0.78%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$147,274.79	0.31%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$130,900.00	0.28%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	$129,588.92	0.27%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$398,362.87	0.84%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$143,073.74	0.3%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$119,200.00	0.25%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$129,515.55	0.27%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,842.61	0.27%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	$260,775.92	0.55%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$111,299.44	0.24%	0	$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	$116,656.38	0.25%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$392,524.68	0.83%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	0.32%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$140,000.00	0.3%	0	$0.00	NA	0
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY	1	$141,329.98	0.3%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$115,860.62	0.25%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$122,657.83	0.26%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$142,332.70	0.3%	0	$0.00	NA	0
		1	$113,872.26	0.24%	0	$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION A CORPORATION								
		VANTAGESOUTH BANK	1	$137,874.80	0.29%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC	1	$126,000.00	0.27%	0	$0.00	NA	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$140,000.00	0.3%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$121,450.48	0.26%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$116,269.57	0.25%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	196	$25,389,902.85	53.81%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$116,459.90	0.25%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$146,640.76	0.31%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC A CORPORATION	1	$120,000.00	0.25%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$113,619.08	0.26%	0	$0.00	NA	0	
Total			**364**	**$47,184,644.15**	**100%**	**0**	**$0.00**		**0**	
3138XDTX8		ACOPIA, LLC	1	$164,706.40	2.11%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$163,445.00	2.09%	0	$0.00	NA	0	
		BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	$159,290.54	2.04%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$156,368.00	2%	0	$0.00	NA	0	
		COUNTRY CLUB MORTGAGE INC	1	$155,026.09	1.98%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	1	$170,524.17	2.18%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$161,822.68	2.07%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$166,904.21	2.14%	0	$0.00	NA	0	
		HANCOCK BANK	1	$174,600.00	2.23%	0	$0.00	NA	0	
		INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,750.00	2.01%	0	$0.00	NA	0	
		JFK FINANCIAL INC	1	$171,278.31	2.19%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$156,000.86	2%	0	$0.00	NA	0	
		MIDWEST FAMILY LENDING CORPORATION	1	$153,080.07	1.96%	0	$0.00	NA	0	
		MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$165,964.42	2.12%	0	$0.00	NA	0	

		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$169,599.97	2.17%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$152,290.00	1.95%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$164,900.00	2.11%	0	$0.00	NA	0
		SCBT	1	$155,497.94	1.99%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$150,822.71	1.93%	0	$0.00	NA	0
		THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	$168,801.59	2.16%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$166,063.71	2.12%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	27	$4,412,339.38	56.45%	0	$0.00	NA	0
Total			**48**	**$7,816,076.05**	**100%**	**0**	**$0.00**		**0**
3138XDTY6		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$176,487.69	0.95%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$193,098.03	1.04%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$179,244.31	0.96%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$227,950.00	1.23%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$346,352.26	1.86%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$193,777.47	1.04%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION	1	$367,732.65	1.98%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$214,453.73	1.15%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$178,023.84	0.96%	0	$0.00	NA	0
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$290,666.21	1.56%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	2	$371,464.00	2%	0	$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$241,555.57	1.3%	0	$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC	1	$222,850.00	1.2%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	$194,521.35	1.05%	0	$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$190,000.00	1.02%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$260,630.70	1.4%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$179,248.92	0.96%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$316,817.61	1.7%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$282,909.65	1.52%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION	1	$203,466.35	1.09%	0	$0.00	NA	0	
	HOME FUNDING CORP	1	$270,750.00	1.46%	0	$0.00	NA	0	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$218,500.00	1.17%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$207,492.14	1.12%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$230,582.60	1.24%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$251,910.71	1.35%	0	$0.00	NA	0	
	MONARCH BANK	1	$217,999.66	1.17%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$188,933.04	1.02%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$287,504.13	1.55%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$370,065.02	1.99%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$199,820.00	1.07%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$258,866.59	1.39%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$204,523.00	1.1%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$178,532.15	0.96%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$325,750.00	1.75%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$562,132.95	3.02%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$307,975.00	1.66%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$197,168.58	1.06%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$222,831.93	1.2%	0	$0.00	NA	0	

		SIRVA MORTGAGE, INC	1	$406,441.35	2.18%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$177,025.00	0.95%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$295,461.70	1.59%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$408,386.87	2.2%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$180,283.12	0.97%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	28	$7,602,538.03	40.86%	0	$0.00	NA	0
Total			**73**	**$18,602,723.91**	**100%**	**0**	**$0.00**		**0**
3138XDTZ3		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$239,731.07	0.67%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$485,650.47	1.35%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$305,649.01	0.85%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$410,250.00	1.14%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$295,644.34	0.82%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,716.43	0.65%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$429,750.00	1.19%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	1	$359,302.53	1%	0	$0.00	NA	0
		CBM MORTGAGE, LLC	1	$243,706.83	0.68%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$195,964.26	0.54%	0	$0.00	NA	0
		COMMUNITY MORTGAGE, LLC	1	$191,500.00	0.53%	0	$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC	1	$213,499.05	0.59%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$219,792.60	0.61%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$275,599.95	0.77%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	$303,634.73	0.84%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$359,172.33	1%	0	$0.00	NA	0
			1	$186,000.00	0.52%	0	$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$259,924.98	0.72%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$279,663.56	0.78%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$278,672.44	0.77%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$179,783.72	0.5%	0	$0.00	NA	0
	NTFN INC	1	$211,626.47	0.59%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$299,639.54	0.83%	0	$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$199,765.19	0.55%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$199,759.69	0.55%	0	$0.00	NA	0
	PACIFIC CITY BANK	1	$220,000.00	0.61%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	0.56%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	1	$394,625.27	1.1%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$279,663.56	0.78%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	$327,708.94	0.91%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$351,435.00	0.98%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$413,708.94	1.15%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$239,550.57	0.67%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$327,200.00	0.91%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$282,334.07	0.78%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$231,374.28	0.64%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$271,673.18	0.75%	0	$0.00	NA	0
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	$385,469.51	1.07%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$179,988.43	0.5%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$574,765.70	1.6%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$294,289.61	0.82%	0	$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	$192,000.00	0.53%	0	$0.00	NA	0
		1	$272,000.00	0.76%	0	$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$453,990.71	1.26%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$259,787.48	0.72%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$192,000.00	0.53%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$264,383.40	0.73%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	77	$22,534,193.96	62.6%	0	$0.00	NA	0
Total			**126**	**$36,001,541.80**	**100%**	**0**	**$0.00**		**0**
3138XDUA6		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$106,615.69	0.64%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	81	$16,535,009.24	99.36%	0	$0.00	NA	0
Total			**82**	**$16,641,624.93**	**100%**	**0**	**$0.00**		**0**
3138XDUB4		WELLS FARGO BANK, N.A	32	$5,418,047.98	100%	0	$0.00	NA	0
Total			**32**	**$5,418,047.98**	**100%**	**0**	**$0.00**		**0**
3138XDUC2		WELLS FARGO BANK, N.A	6	$1,170,472.07	100%	0	$0.00	NA	0
Total			**6**	**$1,170,472.07**	**100%**	**0**	**$0.00**		**0**
3138XDUD0		MILITARY FAMILY HOME LOANS, LLC	2	$464,114.26	3.63%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	63	$12,334,938.34	96.37%	0	$0.00	NA	0
Total			**65**	**$12,799,052.60**	**100%**	**0**	**$0.00**		**0**
3138XDUE8		WELLS FARGO BANK, N.A	24	$4,066,069.35	100%	0	$0.00	NA	0
Total			**24**	**$4,066,069.35**	**100%**	**0**	**$0.00**		**0**
3138XDUF5		WELLS FARGO BANK, N.A	22	$3,172,635.84	100%	0	$0.00	NA	0
Total			**22**	**$3,172,635.84**	**100%**	**0**	**$0.00**		**0**
3138XDUG3		WELLS FARGO BANK, N.A	7	$1,127,608.03	100%	0	$0.00	NA	0
Total			**7**	**$1,127,608.03**	**100%**	**0**	**$0.00**		**0**
3138XDUH1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$312,672.79	1.13%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$156,557.27	0.56%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$237,207.97	0.85%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$266,000.00	0.96%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$142,320.71	0.51%	0	$0.00	NA	0

	BANK OF UTAH, A CORPORATION	1	$201,140.75	0.72%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	1	$150,814.49	0.54%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$345,855.58	1.25%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,250.00	0.67%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$204,935.87	0.74%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$284,624.69	1.02%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$236,914.76	0.85%	0	$0.00	NA	0	
	F+M BANK, A BANKING CORPORATION	1	$255,836.99	0.92%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$139,424.36	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LAYTON	1	$336,788.00	1.21%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTAGAGE ADVISORY GROUP	1	$240,996.41	0.87%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB	1	$344,705.37	1.24%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$229,890.00	0.83%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$268,351.95	0.97%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$378,997.32	1.36%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY	1	$404,700.00	1.46%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$190,294.00	0.69%	0	$0.00	NA	0	
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$199,243.20	0.72%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK	1	$387,827.83	1.4%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$208,724.78	0.75%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$241,938.17	0.87%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$138,001.18	0.5%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$132,050.00	0.48%	0	$0.00	NA	0	

		PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$166,778.45	0.6%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	2	$344,103.00	1.24%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$144,400.00	0.52%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$274,805.39	0.99%	0	$0.00	NA	0
		SIMMONS FIRST BANK OF SEARCY	1	$194,504.97	0.7%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$176,590.71	0.64%	0	$0.00	NA	0
		TRI-PARISH BANK	1	$170,743.05	0.61%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	2	$473,162.03	1.7%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORPORATION	1	$317,849.59	1.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	77	$18,143,798.25	65.33%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	$208,624.78	0.75%	0	$0.00	NA	0
		WHIDBEY ISLAND BANK	1	$336,679.31	1.21%	0	$0.00	NA	0
Total			**118**	**$27,774,103.97**	**100%**	**0**	**$0.00**		**0**
3138XDUJ7		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$284,313.69	8.05%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$256,205.79	7.25%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$204,250.00	5.78%	0	$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$136,499.83	3.86%	0	$0.00	NA	0
		F+M BANK, A BANKING CORPORATION	1	$129,836.59	3.68%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$286,375.09	8.11%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	11	$2,234,775.03	63.27%	0	$0.00	NA	0
Total			**17**	**$3,532,256.02**	**100%**	**0**	**$0.00**		**0**
3138XDUK4		ADVANCE MORTGAGE & INVESTMENTS	1	$187,515.07	1.12%	0	$0.00	NA	0
		AMERICAN BANK	1	$387,154.50	2.32%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$172,766.96	1.03%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$226,716.77	1.36%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	73	$15,738,267.80	94.17%	0	$0.00	NA	0
Total			**77**	**$16,712,421.10**	**100%**	**0**	**$0.00**		**0**

3138XDUL2		WELLS FARGO BANK, N.A	12	$2,612,319.74	100%	0	$0.00	NA	0	
Total			**12**	**$2,612,319.74**	**100%**	**0**	**$0.00**		**0**	
3138XDUM0		WELLS FARGO BANK, N.A	9	$1,034,349.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,034,349.11**	**100%**	**0**	**$0.00**		**0**	
3138XDUN8		WELLS FARGO BANK, N.A	10	$1,533,261.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,533,261.39**	**100%**	**0**	**$0.00**		**0**	
3138XDUP3		WELLS FARGO BANK, N.A	16	$2,096,971.72	100%	0	$0.00	NA	0	
Total			**16**	**$2,096,971.72**	**100%**	**0**	**$0.00**		**0**	
3138XDUQ1		ACOPIA, LLC	1	$87,611.32	3.72%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$109,273.57	4.63%	0	$0.00	NA	0	
		C AND F MORTGAGE CORPORATION	1	$70,000.00	2.97%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$123,975.64	5.26%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$122,718.43	5.21%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	15	$1,844,001.01	78.21%	0	$0.00	NA	0	
Total			**20**	**$2,357,579.97**	**100%**	**0**	**$0.00**		**0**	
3138XDUT5		ACADEMY MORTGAGE CORPORATION	1	$88,110.09	1.35%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORP	1	$180,000.00	2.76%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$215,048.34	3.3%	0	$0.00	NA	0	
		BNC NATIONAL BANK	1	$253,876.52	3.9%	0	$0.00	NA	0	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$336,000.00	5.16%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$234,970.58	3.61%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$195,000.00	2.99%	0	$0.00	NA	0	
		HOME FINANCE OF AMERICA, INC	1	$144,958.51	2.23%	0	$0.00	NA	0	
		KANSAS STATE BANK OF MANHATTAN	1	$415,162.77	6.37%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	1	$223,769.64	3.43%	0	$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	$184,682.72	2.83%	0	$0.00	NA	0	

		MORTGAGE							
		PROGRESS BANK + TRUST	1	$126,400.64	1.94%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$188,120.50	2.89%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$415,162.77	6.37%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	14	$3,313,159.08	50.87%	0	$0.00	NA	0
Total			**28**	**$6,514,422.16**	**100%**	**0**	**$0.00**		**0**
3138XDUU2		ACOPIA, LLC, A CORPORATION	1	$82,648.73	0.66%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$126,450.00	1%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$62,733.37	0.5%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$64,229.77	0.51%	0	$0.00	NA	0
		AUSTIN BANK, TEXAS N.A	1	$59,748.63	0.47%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$59,746.07	0.47%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION	1	$76,176.24	0.6%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$101,330.41	0.8%	0	$0.00	NA	0
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$70,000.00	0.55%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$73,188.93	0.58%	0	$0.00	NA	0
		COMMUNITY BANK	1	$72,250.00	0.57%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION	1	$70,000.00	0.55%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$130,679.58	1.04%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$25,353.33	0.2%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$48,000.00	0.38%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$67,712.21	0.54%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP	1	$70,400.00	0.56%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$82,100.00	0.65%	0	$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC	1	$66,094.09	0.52%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$59,746.07	0.47%	0	$0.00	NA	0
		HALLMARK HOME	1	$59,746.07	0.47%	0	$0.00	NA	0

	MORTGAGE, LLC							
	HANCOCK BANK	1	$45,000.00	0.36%	0	$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$34,853.36	0.28%	0	$0.00	NA	0
	HOMEBANC, N.A	1	$68,000.00	0.54%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$57,600.00	0.46%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	$50,000.00	0.4%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$49,533.00	0.39%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$30,000.00	0.24%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$70,201.64	0.56%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	$84,100.00	0.67%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$80,411.69	0.64%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$60,000.00	0.48%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	2	$146,695.29	1.16%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$74,682.59	0.59%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$50,000.00	0.4%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA	3	$221,000.00	1.75%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$75,678.35	0.6%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$74,682.59	0.59%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$77,367.82	0.61%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$39,830.72	0.32%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$84,720.00	0.67%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$65,350.00	0.52%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$47,920.00	0.38%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	$62,736.05	0.5%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$50,000.00	0.4%	0	$0.00	NA	0
	SCBT	1	$74,682.59	0.59%	0	$0.00	NA	0
	ST. LOUIS BANK	1	$75,200.00	0.6%	0	$0.00	NA	0

		STOCK YARDS BANK + TRUST COMPANY	1	$68,507.90	0.54%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$71,698.35	0.57%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$79,657.99	0.63%	0	$0.00	NA	0
		THE COASTAL BANK	1	$59,746.07	0.47%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$77,672.38	0.62%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	133	$8,761,028.59	69.46%	0	$0.00	NA	0
		WHITNEY BANK	1	$66,933.55	0.53%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$50,050.00	0.39%	0	$0.00	NA	0
Total			**194**	**$12,613,874.02**	**100%**	**0**	**$0.00**		**0**
3138XDUV0		AFFILIATED BANK	1	$92,626.38	0.41%	0	$0.00	NA	0
		AGSOUTH FARM CREDIT ACA	1	$87,627.56	0.38%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$100,000.00	0.44%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$108,150.00	0.47%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$89,121.22	0.39%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$105,200.00	0.46%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$103,206.35	0.45%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$87,626.55	0.38%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$105,000.00	0.46%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$99,576.79	0.44%	0	$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	$86,400.00	0.38%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$99,581.04	0.44%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,000.00	0.46%	0	$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	$95,000.00	0.42%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$194,300.00	0.85%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,500.00	0.46%	0	$0.00	NA	0
		FIRST CITIZENS BANK + TRUST COMPANY	1	$85,500.00	0.38%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	$107,453.31	0.47%	0	$0.00	NA	0
		FIRST NATIONAL BANK, TEXAS	1	$104,800.00	0.46%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$85,600.00	0.38%	0	$0.00	NA	0
			1	$88,800.00	0.39%	0	$0.00	NA	0

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDREAL CREDIT UNION								
	FRONT STREET MORTGAGE	1	$105,551.39	0.46%	0	$0.00	NA	0	
	HANTZ BANK	3	$276,700.00	1.21%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	$99,581.04	0.44%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$99,581.04	0.44%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$191,195.60	0.84%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,826.30	0.39%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	$291,500.00	1.28%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	$108,500.00	0.48%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$95,400.00	0.42%	0	$0.00	NA	0	
	IAA CREDIT UNION	1	$99,152.33	0.44%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$100,000.00	0.44%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$100,000.00	0.44%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$98,160.82	0.43%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES, INC	2	$199,534.46	0.88%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$94,000.00	0.41%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$99,572.49	0.44%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$217,036.58	0.95%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,000.00	0.38%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$109,534.46	0.48%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP., AN ARIZONA CORP	1	$86,631.80	0.38%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$93,500.00	0.41%	0	$0.00	NA	0	
	PACIFIC CITY BANK	1	$106,000.00	0.47%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$94,601.99	0.42%	0	$0.00	NA	0	
	PREMIER BANK	1	$99,400.00	0.44%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$100,000.00	0.44%	0	$0.00	NA	0	

		PROSPERITY MORTGAGE COMPANY	1	$108,750.00	0.48%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$100,000.00	0.44%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$108,000.00	0.47%	0	$0.00	NA	0
		SCBT	2	$203,000.00	0.89%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$99,576.79	0.44%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$89,622.94	0.39%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$95,000.00	0.42%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$99,160.82	0.44%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$100,000.00	0.44%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$91,920.00	0.4%	0	$0.00	NA	0
		WALLICK + VOLK, INC	2	$205,949.69	0.9%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	165	$16,206,636.07	71.11%	0	$0.00	NA	0
Total			**232**	**$22,782,645.81**	**100%**	**0**	**$0.00**		**0**
3138XDUW8		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$119,492.14	0.21%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$132,000.00	0.23%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$114,264.35	0.2%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$119,492.14	0.21%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$126,800.00	0.22%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.25%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC	1	$134,428.66	0.24%	0	$0.00	NA	0
		BELL STATE BANK + TRUST A CORPORATION	1	$150,000.00	0.26%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$131,491.15	0.23%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$141,896.92	0.25%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$139,407.49	0.24%	0	$0.00	NA	0
			1	$139,108.77	0.24%	0	$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	COASTWAY COMMUNITY BANK	1	$148,500.00	0.26%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$138,815.97	0.24%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$126,000.00	0.22%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	$268,501.44	0.47%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$150,000.00	0.26%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	$400,606.64	0.7%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$125,466.74	0.22%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$122,977.32	0.22%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$149,352.25	0.26%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$141,400.00	0.25%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,822.24	0.25%	0	$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$139,200.00	0.24%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	$275,456.31	0.48%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$123,500.00	0.22%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$141,405.09	0.25%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	$131,500.00	0.23%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY	1	$121,868.66	0.21%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$139,413.47	0.24%	0	$0.00	NA	0
	HANTZ BANK	2	$275,466.75	0.48%	0	$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	$143,135.00	0.25%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$141,100.00	0.25%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$115,000.00	0.2%	0	$0.00	NA	0

	GROUP							
	HOMESERVICES LENDING, LLC	3	$415,300.00	0.73%	0	$0.00	NA	0
	HOMESTATE MORTGAGE CO, LLC	1	$113,009.87	0.2%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$143,396.71	0.25%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$149,000.00	0.26%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$115,000.00	0.2%	0	$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	$125,466.75	0.22%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$145,000.00	0.25%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$136,420.19	0.24%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	$665,887.73	1.17%	0	$0.00	NA	0
	MONARCH BANK	2	$277,183.83	0.49%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$120,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION	1	$133,854.72	0.23%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$125,342.27	0.22%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$113,517.53	0.2%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$115,500.00	0.2%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$129,197.99	0.23%	0	$0.00	NA	0
	NTFN INC	2	$259,704.84	0.46%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,497.26	0.21%	0	$0.00	NA	0
	PATRIOT BANK	1	$149,365.18	0.26%	0	$0.00	NA	0
	PEOPLES BANK KANSAS CORPORATION	1	$145,631.04	0.26%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$254,474.17	0.45%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	$243,114.14	0.43%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$110,918.07	0.19%	0	$0.00	NA	0
		2	$274,720.00	0.48%	0	$0.00	NA	0

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE							
		PREMIUM MORTGAGE CORP	1	$133,008.60	0.23%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$249,935.19	0.44%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	3	$401,908.10	0.7%	0	$0.00	NA	0
		RESMAC, INC. , A CORP	1	$130,000.00	0.23%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$147,000.00	0.26%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$117,712.69	0.21%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$137,165.96	0.24%	0	$0.00	NA	0
		STONE MORTGAGE CORPORATION	1	$110,750.00	0.19%	0	$0.00	NA	0
		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$144,983.80	0.25%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$136,420.19	0.24%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$119,481.80	0.21%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	$144,392.52	0.25%	0	$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$127,458.28	0.22%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	$129,398.74	0.23%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$112,014.18	0.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	335	$44,326,043.09	77.73%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$129,000.00	0.23%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	2	$281,297.14	0.52%	0	$0.00	NA	0
Total			**431**	**$57,022,342.07**	**100%**	**0**	**$0.00**		**0**
3138XDUX6		ACCUNET MORTGAGE LLC	1	$153,000.00	0.46%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$150,118.43	0.45%	0	$0.00	NA	0
			1	$155,000.00	0.46%	0	$0.00	NA	0

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY							
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$159,322.85	0.48%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$163,500.00	0.49%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$166,500.00	0.5%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$160,000.00	0.48%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$154,000.00	0.46%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$171,769.95	0.51%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$174,259.37	0.52%	0	$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	$159,000.00	0.48%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$155,012.83	0.46%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$154,000.00	0.46%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$173,000.00	0.52%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	$810,950.00	2.42%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$151,500.00	0.45%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$161,000.00	0.48%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,601.00	0.47%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	$327,800.00	0.98%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$324,000.00	0.97%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$156,534.70	0.47%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$323,588.72	0.97%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$170,000.00	0.51%	0	$0.00	NA	0
	RELIANT BANK	1	$172,641.24	0.52%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$159,322.85	0.48%	0	$0.00	NA	0
	RP FUNDING, INC	1	$152,000.00	0.45%	0	$0.00	NA	0
	SCBT	1	$160,000.00	0.48%	0	$0.00	NA	0

		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$159,721.16	0.48%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	171	$27,672,149.81	82.69%	0	$0.00	NA	0
		Unavailable	1	$159,412.00	0.45%	0	$0.00	NA	0
Total			**207**	**$33,466,704.91**	**100%**	**0**	**$0.00**		**0**
3138XDUY4		ACADEMY MORTGAGE CORPORATION	1	$448,114.70	0.25%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$335,000.00	0.18%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$1,077,327.53	0.59%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$388,366.08	0.21%	0	$0.00	NA	0
		AMERICANWEST BANK A CORPORATION	1	$258,899.64	0.14%	0	$0.00	NA	0
		ANCHOR BANK, NA	1	$398,289.96	0.22%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$188,000.00	0.1%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$537,668.09	0.3%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$597,486.28	0.33%	0	$0.00	NA	0
		BANKERS FUNDING COMPANY, LLC	1	$320,000.00	0.18%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC	1	$238,800.00	0.13%	0	$0.00	NA	0
		BANKPLUS	1	$255,000.00	0.14%	0	$0.00	NA	0
		BAY BANK, FSB	1	$463,776.56	0.25%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$219,078.30	0.12%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$203,145.34	0.11%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$480,955.87	0.26%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$501,136.95	0.28%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$657,352.96	0.36%	0	$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	$254,600.00	0.14%	0	$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	2	$618,503.72	0.34%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$192,800.00	0.11%	0	$0.00	NA	0
		DURDEN BANKING COMPANY	1	$186,400.00	0.1%	0	$0.00	NA	0

	ELITE FINANCING GROUP LLC	1	$415,235.18	0.23%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$316,667.72	0.17%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$280,000.00	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$203,874.66	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$230,542.00	0.13%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$569,993.14	0.31%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$483,963.88	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, CORTEZ	1	$261,600.00	0.14%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$449,150.00	0.25%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$266,000.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$216,000.00	0.12%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$332,000.00	0.18%	0	$0.00	NA	0	
	FLORIDIAN BANK, A BANKING CORPORATION	1	$415,252.96	0.23%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	$973,843.04	0.53%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$352,915.23	0.19%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$178,477.17	0.1%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION	1	$266,877.20	0.15%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$881,704.89	0.48%	0	$0.00	NA	0	
	HANTZ BANK	1	$210,000.00	0.12%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	$194,183.04	0.11%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$309,000.00	0.17%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	$760,000.00	0.42%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$360,000.00	0.2%	0	$0.00	NA	0	

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$230,509.27	0.13%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$313,500.00	0.17%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$208,500.00	0.11%	0	$0.00	NA	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$334,000.00	0.18%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$238,500.00	0.13%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$456,370.88	0.25%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$245,000.00	0.13%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$185,508.00	0.1%	0	$0.00	NA	0	
	JMAC LENDING, INC	1	$221,000.00	0.12%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$538,039.69	0.3%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$201,160.00	0.11%	0	$0.00	NA	0	
	KLEINBANK	1	$357,000.00	0.2%	0	$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$622,852.79	0.34%	0	$0.00	NA	0	
	M AND T BANK	1	$216,000.00	0.12%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$310,000.00	0.17%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$820,750.00	0.45%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$300,000.00	0.16%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	2	$635,603.88	0.35%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$540,600.00	0.3%	0	$0.00	NA	0	
	MONARCH BANK	2	$812,581.33	0.45%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP	1	$292,344.83	0.16%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$202,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$417,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$773,680.20	0.42%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	$378,000.00	0.21%	0	$0.00	NA	0	

	CORPORATION							
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$174,425.11	0.1%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$370,932.00	0.2%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	$747,000.00	0.41%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$220,074.11	0.12%	0	$0.00	NA	0
	NTFN INC	1	$196,240.00	0.11%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.23%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$207,377.52	0.11%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$358,491.77	0.2%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$233,600.00	0.13%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$224,000.00	0.12%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$622,879.45	0.34%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,196,000.00	0.66%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$360,000.00	0.2%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$272,000.00	0.15%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	$1,835,750.00	1.01%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$291,000.00	0.16%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$175,750.00	0.1%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$242,500.00	0.13%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$244,969.37	0.13%	0	$0.00	NA	0
	RP FUNDING, INC	1	$184,000.00	0.1%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$276,500.00	0.15%	0	$0.00	NA	0
	SCBT	3	$905,000.00	0.5%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC	1	$240,000.00	0.13%	0	$0.00	NA	0
		1	$204,000.00	0.11%	0	$0.00	NA	0

		SECURITYNATIONAL MORTGAGE COMPANY							
		SERVISFIRST BANK A CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0
		STEARNS BANK. N.A	1	$250,000.00	0.14%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$417,000.00	0.23%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	3	$1,226,077.61	0.67%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$199,144.98	0.11%	0	$0.00	NA	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.23%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$313,653.34	0.17%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION A CORPORATION	1	$179,245.88	0.1%	0	$0.00	NA	0
		UNION TRUST MORTGAGE CORPORATION	1	$383,000.00	0.21%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$497,862.45	0.27%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$229,016.72	0.13%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$550,000.00	0.3%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$484,938.93	0.27%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$186,216.55	0.1%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	498	$137,442,547.82	75.46%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$244,000.00	0.13%	0	$0.00	NA	0
Total			**641**	**$182,151,676.57**	**100%**	**0**	**$0.00**		**0**
3138XDUZ1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$61,300.00	0.64%	0	$0.00	NA	0
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$57,766.72	0.6%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$46,350.00	0.48%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$58,018.10	0.6%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$84,308.03	0.87%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$63,443.79	0.66%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$55,772.44	0.58%	0	$0.00	NA	0
			1	$65,726.28	0.68%	0	$0.00	NA	0

		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION							
		HALLMARK HOME MORTGAGE, LLC	1	$30,900.06	0.32%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	$78,682.25	0.82%	0	$0.00	NA	0
		MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$67,000.00	0.69%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$79,800.00	0.83%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	140	$8,902,001.13	92.23%	0	$0.00	NA	0
Total			**152**	**$9,651,068.80**	**100%**	**0**	**$0.00**		**0**
3138XE2A5		BANCO POPULAR NORTH AMERICA	2	$200,700.00	3%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	6	$614,000.00	9.18%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$108,789.00	1.63%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$203,279.67	3.04%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	$588,258.00	8.8%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	10	$970,406.05	14.51%	0	$0.00	NA	0
		COMERICA BANK	2	$209,265.00	3.13%	0	$0.00	NA	0
		ERA HOME LOANS	2	$191,360.00	2.86%	0	$0.00	NA	0
		ERA MORTGAGE	1	$98,580.00	1.47%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$90,000.00	1.35%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$102,050.00	1.53%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$173,400.00	2.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$3,136,972.27	46.91%	0	$0.00	NA	0
Total			**68**	**$6,687,059.99**	**100%**	**0**	**$0.00**		**0**
3138XE2B3		AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	$93,391.87	7.13%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$87,200.00	6.66%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$106,979.36	8.17%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$106,700.00	8.15%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$103,100.00	7.88%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$811,739.00	62.01%	0	$0.00	NA	0
Total			**13**	**$1,309,110.23**	**100%**	**0**	**$0.00**		**0**

3138XE2C1		CARTUS HOME LOANS	15	$4,296,625.00	86.03%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$337,500.00	6.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$360,006.00	7.21%	0	$0.00	NA	0	
Total			**19**	**$4,994,131.00**	**100%**	**0**	**$0.00**		**0**	
3138XE2D9		BANK OF AMERICA, N.A	3	$407,784.00	6.93%	0	$0.00	NA	0	
		CARTUS HOME LOANS	2	$262,785.00	4.47%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	2	$254,597.53	4.33%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	3	$407,592.00	6.93%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$115,772.00	1.97%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$116,310.08	1.98%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$116,000.00	1.97%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	4	$566,783.17	9.63%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$128,250.00	2.18%	0	$0.00	NA	0	
		KITSAP CREDIT UNION	1	$129,000.00	2.19%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$146,250.00	2.49%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$116,680.00	1.98%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$110,700.00	1.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$2,360,481.88	40.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$149,440.00	2.54%	0	$0.00	NA	0	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$114,000.00	1.94%	0	$0.00	NA	0	
		SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,000.00	2.11%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$119,562.70	2.03%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$137,078.09	2.33%	0	$0.00	NA	0	
Total			**46**	**$5,883,066.45**	**100%**	**0**	**$0.00**		**0**	
3138XE2E7		BANCO POPULAR NORTH AMERICA	1	$72,610.60	1.01%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	12	$778,459.68	10.82%	0	$0.00	NA	0	

		CENTURY 21 MORTGAGE	7	$454,081.70	6.31%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	24	$1,515,740.00	21.07%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	6	$444,000.00	6.17%	0	$0.00	NA	0
		COMERICA BANK	8	$566,635.00	7.87%	0	$0.00	NA	0
		ERA HOME LOANS	2	$111,000.00	1.54%	0	$0.00	NA	0
		ERA MORTGAGE	5	$276,467.00	3.84%	0	$0.00	NA	0
		FIRST STATE BANK, AN ARKANSAS CORPORATION	1	$54,800.00	0.76%	0	$0.00	NA	0
		HSBC BANK USA, N.A	5	$381,045.31	5.3%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	13	$782,484.79	10.87%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	2	$116,050.00	1.61%	0	$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	$75,000.00	1.04%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$188,525.00	2.62%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$137,500.00	1.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$1,051,516.82	14.61%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$58,822.44	0.82%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$65,116.07	0.9%	0	$0.00	NA	0
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$65,600.00	0.93%	0	$0.00	NA	0
Total			**112**	**$7,195,454.41**	**100%**	**0**	**$0.00**		**0**
3138XE2F4		BANCO POPULAR NORTH AMERICA	1	$68,900.00	1.53%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$73,313.42	1.62%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$41,122.00	0.91%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$84,960.00	1.88%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	8	$434,855.00	9.64%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	7	$396,363.46	8.78%	0	$0.00	NA	0
		COMERICA BANK	1	$27,200.00	0.6%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$83,300.00	1.85%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$51,500.00	1.14%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE	1	$61,679.17	1.37%	0	$0.00	NA	0

		HOME LENDING, L.L.LC., IN ARKANSAS							
		FLORIDA PARISHES BANK, A STATE BANK	1	$44,000.00	0.98%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$192,725.00	4.27%	0	$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	$37,555.85	0.83%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$56,250.00	1.25%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$62,400.00	1.38%	0	$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	$83,600.00	1.85%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$76,000.00	1.68%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$66,750.00	1.48%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$76,500.00	1.7%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	$2,428,607.39	53.82%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$64,715.69	1.44%	0	$0.00	NA	0
Total			**72**	**$4,512,296.98**	**100%**	**0**	**$0.00**		**0**
3138XE2G2		CARTUS HOME LOANS	2	$101,250.00	6.12%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$123,422.00	7.46%	0	$0.00	NA	0
		COMERICA BANK	1	$51,943.51	3.14%	0	$0.00	NA	0
		ERA MORTGAGE	1	$61,220.00	3.7%	0	$0.00	NA	0
		FULTON COUNTY FEDERAL CREDIT UNION	1	$41,250.00	2.49%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$23,625.00	1.43%	0	$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$52,425.00	3.17%	0	$0.00	NA	0
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$75,918.75	4.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$965,169.03	58.31%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,062.00	4.53%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$83,920.00	5.06%	0	$0.00	NA	0
Total			**30**	**$1,655,205.29**	**100%**	**0**	**$0.00**		**0**

3138XE2H0		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$121,200.00	1.08%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	5	$941,761.64	8.36%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$122,200.00	1.08%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	5	$871,787.15	7.74%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$200,000.00	1.77%	0	$0.00	NA	0	
		COMERICA BANK	1	$136,000.00	1.21%	0	$0.00	NA	0	
		DUPONT COMMUNITY CREDIT UNION	1	$143,200.00	1.27%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC	1	$129,900.00	1.15%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$114,858.60	1.02%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,000.00	1.1%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	9	$2,648,188.01	23.5%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	4	$646,500.00	5.74%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$133,950.00	1.19%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$518,000.00	4.6%	0	$0.00	NA	0	
		NJ LENDERS CORP	1	$510,000.00	4.53%	0	$0.00	NA	0	
		PARK VIEW FEDERAL CREDIT UNION	1	$313,500.00	2.78%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$333,200.00	2.96%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$170,905.00	1.52%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$288,000.00	2.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,630,638.00	14.47%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$789,000.00	7%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$203,300.00	1.8%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$180,000.00	1.57%	0	$0.00	NA	0	
Total			**53**	**$11,270,088.40**	**100%**	**0**	**$0.00**		**0**	
3138XE2J6			1	$188,512.00	3.21%	0	$0.00	NA	0	

		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION							
		BANK OF AMERICA, N.A	1	$234,618.32	3.99%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$503,960.00	8.57%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$166,285.00	2.83%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$342,035.00	5.82%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$192,850.00	3.28%	0	$0.00	NA	0
		HSBC BANK USA, N.A	3	$769,663.64	13.09%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$241,728.82	4.11%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$230,350.00	3.92%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$183,700.00	3.12%	0	$0.00	NA	0
		ON Q FINANCIAL,INC	1	$238,000.00	4.05%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$213,504.82	3.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,644,061.00	27.95%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$576,000.00	9.79%	0	$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,000.00	2.64%	0	$0.00	NA	0
Total			**27**	**$5,881,268.60**	**100%**	**0**	**$0.00**		**0**
3138XE2K3		ACADEMY MORTGAGE CORPORATION	1	$114,874.12	5.58%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$558,450.58	27.14%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$322,400.00	15.67%	0	$0.00	NA	0
		ERA MORTGAGE	1	$136,250.00	6.62%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$375,586.86	18.25%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$216,768.01	10.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$333,175.00	16.2%	0	$0.00	NA	0
Total			**11**	**$2,057,504.57**	**100%**	**0**	**$0.00**		**0**
3138XE2L1		BANK OF AMERICA, N.A	1	$253,694.80	20.25%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$194,420.00	15.52%	0	$0.00	NA	0
		ERA HOME LOANS	1	$188,800.00	15.07%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	$154,781.00	12.35%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$215,350.00	17.19%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$245,875.00	19.62%	0	$0.00	NA	0
Total			**6**	**$1,252,920.80**	**100%**	**0**	**$0.00**		**0**
3138XE2M9		BANK OF AMERICA, N.A	3	$616,771.00	14.63%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$298,022.00	7.07%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$117,435.00	2.78%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$139,250.00	3.3%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$438,752.17	10.41%	0	$0.00	NA	0
		HSBC BANK USA, N.A	7	$1,413,561.20	33.52%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	$171,400.00	4.06%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$410,220.00	9.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$611,291.28	14.5%	0	$0.00	NA	0
Total			**24**	**$4,216,702.65**	**100%**	**0**	**$0.00**		**0**
3138XE2N7		BANK OF AMERICA, N.A	1	$394,945.60	38.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$620,050.00	61.09%	0	$0.00	NA	0
Total			**3**	**$1,014,995.60**	**100%**	**0**	**$0.00**		**0**
3138XE2P2		BANK OF AMERICA, N.A	1	$269,000.00	5.87%	0	$0.00	NA	0
		CARTUS HOME LOANS	3	$484,805.00	10.58%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$115,300.00	2.52%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$254,400.00	5.55%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$249,650.00	5.45%	0	$0.00	NA	0
		HSBC BANK USA, N.A	11	$2,237,708.53	48.82%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$113,900.00	2.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$859,200.93	18.73%	0	$0.00	NA	0
Total			**24**	**$4,583,964.46**	**100%**	**0**	**$0.00**		**0**
3138XE2Q0		COLDWELL BANKER HOME LOANS	1	$307,750.00	29.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$728,030.00	70.29%	0	$0.00	NA	0
Total			**5**	**$1,035,780.00**	**100%**	**0**	**$0.00**		**0**

3138XE2R8		BANK OF AMERICA, N.A	2	$696,110.00	13.7%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$177,700.00	3.5%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$144,400.00	2.84%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$151,725.00	2.99%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$358,927.00	7.06%	0	$0.00	NA	0
		ERA MORTGAGE	1	$113,050.00	2.22%	0	$0.00	NA	0
		HSBC BANK USA, N.A	5	$1,174,170.00	23.11%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$257,450.00	5.07%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$378,200.00	7.44%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,629,173.00	32.07%	0	$0.00	NA	0
Total			**23**	**$5,080,905.00**	**100%**	**0**	**$0.00**		**0**
3138XE2S6		COLDWELL BANKER MORTGAGE	1	$183,979.70	16.95%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$117,450.00	10.82%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$183,750.00	16.93%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$600,110.00	55.3%	0	$0.00	NA	0
Total			**6**	**$1,085,289.70**	**100%**	**0**	**$0.00**		**0**
3138XE2T4		BANCO POPULAR NORTH AMERICA	1	$99,850.00	0.89%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	12	$1,235,982.51	10.99%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$212,725.00	1.89%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	5	$514,635.87	4.58%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	19	$1,834,118.63	16.31%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	8	$802,450.00	7.14%	0	$0.00	NA	0
		COMERICA BANK	1	$97,500.00	0.87%	0	$0.00	NA	0
		ERA HOME LOANS	1	$100,000.00	0.89%	0	$0.00	NA	0
		ERA MORTGAGE	3	$299,371.00	2.66%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$91,600.00	0.81%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$216,102.00	1.92%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	15	$1,470,520.69	13.08%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL	3	$308,671.66	2.75%	0	$0.00	NA	0

		ASSOCIATION								
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$104,000.00	0.92%	0	$0.00	NA	0	
		PATRIOT FEDERAL CREDIT UNION	2	$192,000.00	1.71%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$104,636.00	0.93%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$309,500.00	2.75%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$303,242.06	2.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	$2,563,720.00	22.8%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC, A CORPORATION	1	$94,281.23	0.84%	0	$0.00	NA	0	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$97,072.00	0.86%	0	$0.00	NA	0	
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$91,500.00	0.81%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$100,000.00	0.9%	0	$0.00	NA	0	
Total			**113**	**$11,243,478.65**	**100%**	**0**	**$0.00**		**0**	
3138XE2U1		BANCO POPULAR NORTH AMERICA	1	$92,000.00	2.08%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	1	$99,600.00	2.25%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$97,325.00	2.2%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	4	$384,700.00	8.7%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	4	$398,610.00	9.01%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$198,339.00	4.49%	0	$0.00	NA	0	
		COMERICA BANK	1	$103,734.07	2.35%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$86,650.00	1.96%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	2	$213,850.00	4.84%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$95,600.56	2.16%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$97,425.00	2.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$2,336,861.11	52.85%	0	$0.00	NA	0	
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$108,000.00	2.44%	0	$0.00	NA	0	
			1	$108,960.00	2.47%	0	$0.00	NA	0	

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION								
Total			**45**	**$4,421,654.74**	**100%**	**0**	**$0.00**		**0**	
3138XE2V9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,561.04	10.33%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	1	$86,250.00	8.21%	0	$0.00	NA	0	
		COMERICA BANK	1	$92,000.00	8.76%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$97,600.00	9.29%	0	$0.00	NA	0	
		NFM, INC., A MARYLAND CORPORATION	1	$90,000.00	8.57%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$88,316.92	8.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$487,820.46	46.43%	0	$0.00	NA	0	
Total			**11**	**$1,050,548.42**	**100%**	**0**	**$0.00**		**0**	
3138XE2W7		HSBC BANK USA, N.A	3	$632,625.00	60.53%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$252,800.00	24.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$159,700.00	15.28%	0	$0.00	NA	0	
Total			**5**	**$1,045,125.00**	**100%**	**0**	**$0.00**		**0**	
3138XE2X5		BANK OF AMERICA, N.A	7	$1,431,322.00	18.27%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	3	$808,000.00	10.31%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	3	$639,730.11	8.16%	0	$0.00	NA	0	
		ERA MORTGAGE CORPORATION	1	$348,000.00	4.44%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	4	$1,422,841.96	18.16%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	3	$483,601.87	6.17%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$490,000.00	6.25%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$291,520.00	3.72%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$673,800.00	8.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$427,273.05	5.45%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	3	$819,957.00	10.47%	0	$0.00	NA	0	
Total			**31**	**$7,836,045.99**	**100%**	**0**	**$0.00**		**0**	

3138XE2Y3		CENTURY 21 MORTGAGE	1	$391,920.00	25.1%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$135,000.00	8.65%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$398,500.00	25.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$635,800.00	40.73%	0	$0.00	NA	0
Total			**5**	**$1,561,220.00**	**100%**	**0**	**$0.00**		**0**
3138XEA24		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$942,000.00	79.12%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$248,581.79	20.88%	0	$0.00	NA	0
Total			**4**	**$1,190,581.79**	**100%**	**0**	**$0.00**		**0**
3138XEA32		AMERICAN FINANCIAL NETWORK INC	1	$263,167.83	33.11%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$531,750.00	66.89%	0	$0.00	NA	0
Total			**3**	**$794,917.83**	**100%**	**0**	**$0.00**		**0**
3138XEA57		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$695,000.00	100%	0	$0.00	NA	0
Total			**3**	**$695,000.00**	**100%**	**0**	**$0.00**		**0**
3138XEA65		CMG FINANCIAL DBA CMG MORTGAGE	1	$256,750.00	24.28%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$800,500.00	75.72%	0	$0.00	NA	0
Total			**3**	**$1,057,250.00**	**100%**	**0**	**$0.00**		**0**
3138XEA73		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,000,000.00	63.03%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$586,500.00	36.97%	0	$0.00	NA	0
Total			**3**	**$1,586,500.00**	**100%**	**0**	**$0.00**		**0**
3138XEAU2		CMG MORTGAGE, INC	1	$327,500.00	10.42%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,016,100.00	64.12%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$175,223.81	5.57%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$625,500.00	19.89%	0	$0.00	NA	0
Total			**9**	**$3,144,323.81**	**100%**	**0**	**$0.00**		**0**
3138XEAV0		ALLIED MORTGAGE GROUP INC	1	$297,499.48	22.15%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,045,475.00	77.85%	0	$0.00	NA	0
Total			**5**	**$1,342,974.48**	**100%**	**0**	**$0.00**		**0**

3138XEAW8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,238,650.00	79.29%	0	$0.00	NA	0	
		GLOBAL ADVISORY GROUP INC	2	$319,488.00	11.32%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP	1	$265,100.12	9.39%	0	$0.00	NA	0	
Total			**9**	**$2,823,238.12**	**100%**	**0**	**$0.00**		**0**	
3138XEAX6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$709,500.00	79.31%	0	$0.00	NA	0	
		NORTHPOINTE BANK	1	$185,120.76	20.69%	0	$0.00	NA	0	
Total			**3**	**$894,620.76**	**100%**	**0**	**$0.00**		**0**	
3138XEAY4		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,860,300.00	91.84%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC	1	$343,000.00	8.16%	0	$0.00	NA	0	
Total			**13**	**$4,203,300.00**	**100%**	**0**	**$0.00**		**0**	
3138XEAZ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$701,850.00	67.4%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP	1	$339,453.12	32.6%	0	$0.00	NA	0	
Total			**3**	**$1,041,303.12**	**100%**	**0**	**$0.00**		**0**	
3138XEBD9		ALCOVA MORTGAGE LLC	1	$107,867.21	9.2%	0	$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP	1	$58,854.61	5.02%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	9	$731,900.90	62.44%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$103,478.16	8.83%	0	$0.00	NA	0	
		SUPREME LENDING	1	$67,279.94	5.74%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORPORATION	1	$102,865.90	8.77%	0	$0.00	NA	0	
Total			**14**	**$1,172,246.72**	**100%**	**0**	**$0.00**		**0**	
3138XEBE7		ALCOVA MORTGAGE LLC	1	$134,764.72	10.61%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	$110,726.48	8.72%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$114,716.62	9.04%	0	$0.00	NA	0	
		FIRST OHIO HOME FINANCE, INC	1	$125,095.99	9.85%	0	$0.00	NA	0	
		IKON FINANCIAL GROUP, LLC	1	$144,817.57	11.41%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	2	$255,543.58	20.13%	0	$0.00	NA	0	
		PREFERRED CAPITAL	1	$146,115.93	11.51%	0	$0.00	NA	0	
		SUPREME LENDING	1	$118,034.75	9.3%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORPORATION	1	$119,852.45	9.43%	0	$0.00	NA	0	
Total			**10**	**$1,269,668.09**	**100%**	**0**	**$0.00**		**0**	

3138XEBF4		ACRE MORTGAGE & FINANCIAL, INC	1	$86,799.98	5.92%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	$87,095.22	5.94%	0	$0.00	NA	0	
		BANK OF ENGLAND	4	$394,612.35	26.89%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC	1	$149,655.14	10.2%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	5	$390,061.38	26.58%	0	$0.00	NA	0	
		PREFERRED CAPITAL	1	$112,271.07	7.65%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$103,877.90	7.08%	0	$0.00	NA	0	
		SUPREME LENDING	1	$48,560.46	3.31%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORPORATION	1	$94,386.45	6.43%	0	$0.00	NA	0	
Total			**16**	**$1,467,319.95**	**100%**	**0**	**$0.00**		**0**	
3138XEBG2		AMERICAN FINANCIAL NETWORK INC	2	$689,139.38	30.21%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$344,594.96	15.11%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	3	$832,265.94	36.48%	0	$0.00	NA	0	
		SEACOAST MORTGAGE CORPORATION	1	$235,344.91	10.32%	0	$0.00	NA	0	
		SEASIDE NATIONAL BANK & TRUST	1	$179,788.67	7.88%	0	$0.00	NA	0	
Total			**8**	**$2,281,133.86**	**100%**	**0**	**$0.00**		**0**	
3138XEBH0		FAMILY FIRST FUNDING, LLC	1	$189,782.06	8.33%	0	$0.00	NA	0	
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$235,972.63	10.35%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC	1	$416,521.69	18.28%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$374,137.84	16.42%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	4	$1,062,517.13	46.62%	0	$0.00	NA	0	
Total			**8**	**$2,278,931.35**	**100%**	**0**	**$0.00**		**0**	
3138XEBJ6		AMERICAN FINANCIAL NETWORK INC	1	$158,200.71	1.15%	0	$0.00	NA	0	
		AMERICAN HOME FREE MORTGAGE, LLC	1	$201,352.12	1.47%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$180,772.28	1.32%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS INC	1	$322,084.87	2.35%	0	$0.00	NA	0	
			1	$179,535.70	1.31%	0	$0.00	NA	0	

		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA							
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$300,304.02	2.19%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$416,463.23	3.04%	0	$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$220,875.32	1.61%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$256,119.89	1.87%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	$166,080.21	1.21%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	$546,293.66	3.98%	0	$0.00	NA	0
		PLAZA HOME MORTAGEGE, INC	1	$490,000.00	3.57%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	34	$9,310,709.14	67.9%	0	$0.00	NA	0
		PLAZA HOME MROTGAGE, INC	2	$730,376.00	5.33%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$233,855.64	1.7%	0	$0.00	NA	0
Total			**50**	**$13,713,022.79**	**100%**	**0**	**$0.00**		**0**
3138XEBK3		ACRE MORTGAGE & FINANCIAL, INC	1	$82,396.20	7.63%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	$106,759.23	9.89%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$49,935.64	4.63%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	9	$760,783.33	70.49%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORPORATION	1	$79,350.00	7.36%	0	$0.00	NA	0
Total			**13**	**$1,079,224.40**	**100%**	**0**	**$0.00**		**0**
3138XEBL1		ARK MORTGAGE, INC	1	$99,882.60	9.94%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC	1	$80,000.00	7.96%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$110,507.06	10.99%	0	$0.00	NA	0
		GOTMORTGAGE.COM	1	$111,868.51	11.13%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	2	$192,476.29	19.15%	0	$0.00	NA	0
		IKON FINANCIAL GROUP, LLC	1	$110,000.00	10.94%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	$219,705.57	21.86%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORPORATION	1	$80,705.14	8.03%	0	$0.00	NA	0
Total			**11**	**$1,005,145.17**	**100%**	**0**	**$0.00**		**0**

3138XEBM9		BANK OF ENGLAND	1	$167,533.94	15.61%	0	$0.00	NA	0
		CHOICE MORTGAGE BANK	1	$154,813.76	14.43%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	$151,650.54	14.13%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	2	$292,000.00	27.21%	0	$0.00	NA	0
		SUPREME LENDING	1	$169,341.22	15.78%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORPORATION	1	$137,655.00	12.84%	0	$0.00	NA	0
Total			**7**	**$1,072,994.46**	**100%**	**0**	**$0.00**		**0**
3138XEBN7		GERSHMAN MORTGAGE	1	$360,000.00	5.28%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC	2	$666,900.00	9.78%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$250,000.00	3.67%	0	$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	3	$767,600.00	11.26%	0	$0.00	NA	0
		PACIFIC HOME LOANS	1	$345,000.00	5.06%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	10	$4,426,200.00	64.95%	0	$0.00	NA	0
Total			**18**	**$6,815,700.00**	**100%**	**0**	**$0.00**		**0**
3138XEBP2		PARAMOUNT EQUITY MORTGAGE, LLC	3	$658,000.00	28.16%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	5	$1,678,500.00	71.84%	0	$0.00	NA	0
Total			**8**	**$2,336,500.00**	**100%**	**0**	**$0.00**		**0**
3138XEBQ0		EQUITY LOANS LLC	1	$348,050.90	16.8%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	$1,141,575.00	55.12%	0	$0.00	NA	0
		POWERHOUSE SOLUTIONS, INC	1	$328,863.45	15.88%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$252,702.97	12.2%	0	$0.00	NA	0
Total			**6**	**$2,071,192.32**	**100%**	**0**	**$0.00**		**0**
3138XEBR8		BANK OF ENGLAND	3	$187,276.84	18.43%	0	$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$59,500.00	5.85%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	$98,090.00	9.65%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$99,882.60	9.83%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$80,000.00	7.87%	0	$0.00	NA	0
		GB MORTGAGE	1	$101,400.00	9.98%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$64,427.72	6.34%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	$262,600.00	25.84%	0	$0.00	NA	0
		PREFERRED CAPITAL	1	$63,200.00	6.21%	0	$0.00	NA	0
Total			**13**	**$1,016,377.16**	**100%**	**0**	**$0.00**		**0**
3138XEBS6			1	$141,829.38	13.09%	0	$0.00	NA	0

		METROPOLITAN HOME MORTGAGE, INC							
		PLAZA HOME MORTGAGE, INC	5	$776,770.00	71.68%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$165,000.00	15.23%	0	$0.00	NA	0
Total			**7**	**$1,083,599.38**	**100%**	**0**	**$0.00**		**0**
3138XEBT4		PLAZA HOME MORTGAGE, INC	3	$843,240.70	69.91%	0	$0.00	NA	0
		SUPREME LENDING	1	$362,901.81	30.09%	0	$0.00	NA	0
Total			**4**	**$1,206,142.51**	**100%**	**0**	**$0.00**		**0**
3138XEPM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	$5,031,524.50	100%	0	$0.00	NA	0
Total			**19**	**$5,031,524.50**	**100%**	**0**	**$0.00**		**0**
3138XEU30		GUILD MORTGAGE COMPANY	20	$2,371,996.40	100%	0	$0.00	NA	0
Total			**20**	**$2,371,996.40**	**100%**	**0**	**$0.00**		**0**
3138XEU48		GUILD MORTGAGE COMPANY	34	$2,215,975.27	100%	0	$0.00	NA	0
Total			**34**	**$2,215,975.27**	**100%**	**0**	**$0.00**		**0**
3138XEU55		GUILD MORTGAGE COMPANY	23	$2,188,577.08	100%	0	$0.00	NA	0
Total			**23**	**$2,188,577.08**	**100%**	**0**	**$0.00**		**0**
3138XEU63		GUILD MORTGAGE COMPANY	15	$1,716,335.05	100%	0	$0.00	NA	0
Total			**15**	**$1,716,335.05**	**100%**	**0**	**$0.00**		**0**
3138XEU71		GUILD MORTGAGE COMPANY	19	$2,622,455.00	100%	0	$0.00	NA	0
Total			**19**	**$2,622,455.00**	**100%**	**0**	**$0.00**		**0**
3138XEU89		GUILD MORTGAGE COMPANY	8	$1,312,995.73	100%	0	$0.00	NA	0
Total			**8**	**$1,312,995.73**	**100%**	**0**	**$0.00**		**0**
3138XEU97		GUILD MORTGAGE COMPANY	11	$2,812,680.00	100%	0	$0.00	NA	0
Total			**11**	**$2,812,680.00**	**100%**	**0**	**$0.00**		**0**
3138XEVA3		GUILD MORTGAGE COMPANY	51	$9,500,627.31	100%	0	$0.00	NA	0
Total			**51**	**$9,500,627.31**	**100%**	**0**	**$0.00**		**0**
3138XEVB1		GUILD MORTGAGE COMPANY	194	$45,036,189.36	100%	0	$0.00	NA	0
Total			**194**	**$45,036,189.36**	**100%**	**0**	**$0.00**		**0**
3138XEVC9		GUILD MORTGAGE COMPANY	13	$3,612,790.00	100%	0	$0.00	NA	0
Total			**13**	**$3,612,790.00**	**100%**	**0**	**$0.00**		**0**
3138XEVD7		GUILD MORTGAGE COMPANY	41	$2,841,895.21	100%	0	$0.00	NA	0

Total			**41**	**$2,841,895.21**	**100%**	**0**	**$0.00**		**0**
3138XEVE5		GUILD MORTGAGE COMPANY	40	$3,957,954.71	100%	0	$0.00	NA	0
Total			**40**	**$3,957,954.71**	**100%**	**0**	**$0.00**		**0**
3138XEY93		BANCO POPULAR NORTH AMERICA	1	$419,847.49	9.02%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$266,688.14	5.73%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$417,000.00	8.96%	0	$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,257.33	2.43%	0	$0.00	NA	0
		HSBC BANK USA, N.A	4	$937,936.74	20.16%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$55,290.00	1.19%	0	$0.00	NA	0
		KITSAP CREDIT UNION	1	$172,083.22	3.7%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$276,000.00	5.93%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$96,181.69	2.07%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$360,000.00	7.74%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$284,905.00	6.12%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$227,916.46	4.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$209,450.00	4.5%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$237,106.31	5.1%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$119,841.97	2.58%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$459,208.14	9.87%	0	$0.00	NA	0
Total			**21**	**$4,652,712.49**	**100%**	**0**	**$0.00**		**0**
3138XEYQ5		CAPITAL ONE, N.A	2	$1,202,452.16	100%	0	$0.00	NA	0
Total			**2**	**$1,202,452.16**	**100%**	**0**	**$0.00**		**0**
3138XEYR3		CAPITAL ONE, N.A	19	$1,226,652.96	100%	0	$0.00	NA	0
Total			**19**	**$1,226,652.96**	**100%**	**0**	**$0.00**		**0**
3138XEYS1		CAPITAL ONE, N.A	15	$1,502,167.82	100%	0	$0.00	NA	0
Total			**15**	**$1,502,167.82**	**100%**	**0**	**$0.00**		**0**

3138XEYT9		CAPITAL ONE, N.A	13	$1,517,542.14	100%	0	$0.00	NA	0	
Total			**13**	**$1,517,542.14**	**100%**	**0**	**$0.00**		**0**	
3138XEYU6		CAPITAL ONE, N.A	128	$32,047,512.92	100%	0	$0.00	NA	0	
Total			**128**	**$32,047,512.92**	**100%**	**0**	**$0.00**		**0**	
3138XEYV4		CAPITAL ONE, N.A	76	$14,645,163.31	100%	0	$0.00	NA	0	
Total			**76**	**$14,645,163.31**	**100%**	**0**	**$0.00**		**0**	
3138XEZ27		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	20.64%	0	$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$171,500.00	8.49%	0	$0.00	NA	0	
		JFK FINANCIAL INC	1	$175,000.00	8.66%	0	$0.00	NA	0	
		KITSAP CREDIT UNION	1	$203,300.00	10.06%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$114,000.00	5.64%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	1	$176,800.00	8.75%	0	$0.00	NA	0	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$416,000.00	20.59%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$346,571.38	17.17%	0	$0.00	NA	0	
Total			**8**	**$2,020,171.38**	**100%**	**0**	**$0.00**		**0**	
3138XEZ35		BANK OF AMERICA, N.A	2	$771,500.00	11.78%	0	$0.00	NA	0	
		FINANCIAL FEDERAL BANK	1	$349,300.00	5.33%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC	1	$132,000.00	2.02%	0	$0.00	NA	0	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$192,000.00	2.93%	0	$0.00	NA	0	
		HOME STATE BANK	1	$180,800.00	2.76%	0	$0.00	NA	0	
		INLAND NORTHWEST BANK	1	$146,525.00	2.24%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$624,138.91	9.53%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$405,000.00	6.18%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	$1,504,338.12	22.97%	0	$0.00	NA	0	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING	1	$300,000.00	4.58%	0	$0.00	NA	0	

		CORPORATION								
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$714,716.29	10.91%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$689,000.00	10.52%	0	$0.00	NA	0	
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$219,397.30	3.35%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,000.00	2.52%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$156,274.52	2.38%	0	$0.00	NA	0	
Total			**25**	**$6,549,990.14**	**100%**	**0**	**$0.00**		**0**	
3138XEZ43		BANK OF AMERICA, N.A	8	$1,775,848.56	8.7%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$120,129.54	0.59%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$304,000.00	1.49%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	11	$2,629,746.00	12.88%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	4	$712,740.50	3.49%	0	$0.00	NA	0	
		COMERICA BANK	3	$496,954.00	2.43%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$491,395.04	2.41%	0	$0.00	NA	0	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION	1	$236,500.00	1.16%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$149,202.00	0.73%	0	$0.00	NA	0	
		GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$119,096.50	0.58%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	11	$2,849,289.27	13.95%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	3	$625,813.47	3.06%	0	$0.00	NA	0	
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$131,250.00	0.64%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$696,413.14	3.41%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$699,850.00	3.43%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$174,600.00	0.86%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$374,900.00	1.84%	0	$0.00	NA	0	

		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$818,850.00	4.01%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$184,500.00	0.9%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$798,750.00	3.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$3,600,595.89	17.63%	0	$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$480,000.00	2.35%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,806,000.00	8.84%	0	$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	$142,500.00	0.71%	0	$0.00	NA	0
Total			**90**	**$20,418,923.91**	**100%**	**0**	**$0.00**		**0**
3138XEZ50		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$287,660.00	8.51%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$396,000.00	11.71%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$328,615.00	9.72%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$196,800.00	5.82%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$169,600.00	5.02%	0	$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$294,419.71	8.71%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$678,897.51	20.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$157,200.00	4.65%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASACHUSSETTS CORPORATION	1	$209,950.00	6.21%	0	$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$399,200.00	11.81%	0	$0.00	NA	0
		USE CREDIT UNION	1	$262,500.00	7.76%	0	$0.00	NA	0
Total			**12**	**$3,380,842.22**	**100%**	**0**	**$0.00**		**0**
3138XEZ68		CARTUS HOME LOANS	1	$125,494.00	8.77%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$135,200.00	9.44%	0	$0.00	NA	0
		ERA MORTGAGE	1	$136,277.00	9.52%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$270,825.00	18.92%	0	$0.00	NA	0
			6	$763,740.96	53.35%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			**11**	**$1,431,536.96**	**100%**	**0**	**$0.00**		**0**
3138XEZ76		BANCO POPULAR NORTH AMERICA	1	$71,898.00	6.61%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$54,917.48	5.05%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$44,650.00	4.11%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$241,410.00	22.2%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$43,000.00	3.95%	0	$0.00	NA	0
		ERA MORTGAGE	2	$91,100.00	8.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$540,643.00	49.7%	0	$0.00	NA	0
Total			**18**	**$1,087,618.48**	**100%**	**0**	**$0.00**		**0**
3138XEZ84		BANK OF AMERICA, N.A	3	$241,571.26	6.72%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$100,500.00	2.8%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$189,380.00	5.27%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	$264,460.67	7.36%	0	$0.00	NA	0
		COMERICA BANK	1	$69,350.00	1.93%	0	$0.00	NA	0
		ERA MORTGAGE	1	$61,382.53	1.71%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$29,600.00	0.82%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$67,100.00	1.87%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$168,020.00	4.67%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	$2,338,172.46	65.04%	0	$0.00	NA	0
		SAGE BANK	1	$65,500.00	1.81%	0	$0.00	NA	0
Total			**61**	**$3,595,036.92**	**100%**	**0**	**$0.00**		**0**
3138XEZ92		HSBC BANK USA, N.A	2	$491,801.58	45.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$596,970.06	54.83%	0	$0.00	NA	0
Total			**5**	**$1,088,771.64**	**100%**	**0**	**$0.00**		**0**
3138XEZA9		BANCO POPULAR NORTH AMERICA	2	$235,673.87	5.27%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$405,262.28	9.06%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$248,975.00	5.56%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$51,100.00	1.14%	0	$0.00	NA	0
			2	$113,364.00	2.53%	0	$0.00	NA	0

		COLDWELL BANKER HOME LOANS							
		COLDWELL BANKER MORTGAGE	1	$114,000.00	2.55%	0	$0.00	NA	0
		ERA MORTGAGE	1	$133,100.00	2.97%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$557,994.14	12.47%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$174,686.41	3.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$2,441,173.39	54.55%	0	$0.00	NA	0
Total			**35**	**$4,475,329.09**	**100%**	**0**	**$0.00**		**0**
3138XEZB7		BANK OF AMERICA, N.A	8	$1,800,267.07	27.91%	0	$0.00	NA	0
		HSBC BANK USA, N.A	12	$3,252,717.26	50.42%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$300,663.61	4.66%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$192,007.57	2.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$318,950.00	4.94%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$586,650.00	9.09%	0	$0.00	NA	0
Total			**26**	**$6,451,255.51**	**100%**	**0**	**$0.00**		**0**
3138XEZC5		CARTUS HOME LOANS	1	$112,897.71	1.78%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	3	$762,000.00	12.01%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	$1,108,768.55	17.47%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$513,510.00	8.09%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$308,108.29	4.86%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$625,500.00	9.86%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$2,737,417.30	43.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$178,000.00	2.8%	0	$0.00	NA	0
Total			**34**	**$6,346,201.85**	**100%**	**0**	**$0.00**		**0**
3138XEZD3		CARTUS HOME LOANS, LLC	1	$459,900.00	9.86%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	8	$1,472,075.00	31.56%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$200,000.00	4.29%	0	$0.00	NA	0

		ERA HOME LOANS	1	$148,000.00	3.17%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$149,358.74	3.2%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$150,000.00	3.22%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$210,000.00	4.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$740,565.00	15.88%	0	$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	$367,422.49	7.88%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$417,000.00	8.94%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$350,000.00	7.5%	0	$0.00	NA	0
Total			**20**	**$4,664,321.23**	**100%**	**0**	**$0.00**		**0**
3138XEZE1		BANCO POPULAR NORTH AMERICA	1	$78,100.00	0.69%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	10	$2,563,769.81	22.53%	0	$0.00	NA	0
		CARTUS HOME LOANS	4	$505,450.00	4.44%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$486,040.00	4.27%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$100,300.00	0.88%	0	$0.00	NA	0
		COMERICA BANK	2	$477,600.00	4.2%	0	$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	$117,600.00	1.03%	0	$0.00	NA	0
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.88%	0	$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	$348,518.74	3.06%	0	$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$497,862.45	4.37%	0	$0.00	NA	0
		HSBC BANK USA, N.A	7	$1,565,070.41	13.75%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$393,000.00	3.45%	0	$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION	1	$85,500.00	0.75%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$343,200.00	3.02%	0	$0.00	NA	0
		NORTHFIELD BANK	1	$111,700.00	0.98%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$622,825.93	5.47%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$139,805.80	1.23%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A	1	$68,000.00	0.6%	0	$0.00	NA	0

		COLDWELL BANKER HOME LOANS							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$188,934.94	1.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,810,365.65	15.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$165,000.00	1.45%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$275,464.00	2.42%	0	$0.00	NA	0
		USE CREDIT UNION	1	$337,750.00	2.96%	0	$0.00	NA	0
Total			**57**	**$11,381,857.73**	**100%**	**0**	**$0.00**		**0**
3138XEZF8		BANCO POPULAR NORTH AMERICA	1	$160,200.00	3.28%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$717,000.00	14.67%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$295,601.29	6.05%	0	$0.00	NA	0
		HSBC BANK USA, N.A	11	$2,617,744.36	53.55%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$343,557.19	7.03%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$271,460.68	5.55%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$483,000.00	9.87%	0	$0.00	NA	0
Total			**19**	**$4,888,563.52**	**100%**	**0**	**$0.00**		**0**
3138XEZG6		BANK OF AMERICA, N.A	8	$1,776,925.17	15.56%	0	$0.00	NA	0
		CARTUS HOME LOANS	3	$546,074.46	4.78%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$511,280.00	4.48%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	$869,915.00	7.62%	0	$0.00	NA	0
		ERA HOME LOANS	1	$243,100.00	2.13%	0	$0.00	NA	0
		ERA MORTGAGE	1	$125,575.00	1.1%	0	$0.00	NA	0
		HSBC BANK USA, N.A	11	$2,466,892.50	21.6%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$197,048.00	1.73%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$227,200.00	1.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	$3,974,026.65	34.8%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$355,500.00	3.11%	0	$0.00	NA	0
		USE CREDIT UNION	1	$124,692.77	1.1%	0	$0.00	NA	0

Total			**60**	**$11,418,229.55**	**100%**	**0**	**$0.00**		**0**
3138XEZH4		CARTUS HOME LOANS	62	$16,925,375.04	81.56%	0	$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	$323,534.83	1.56%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	$1,995,369.23	9.62%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,507,713.00	7.26%	0	$0.00	NA	0
Total			**75**	**$20,751,992.10**	**100%**	**0**	**$0.00**		**0**
3138XEZJ0		CARTUS HOME LOANS	20	$4,139,469.74	77.43%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$681,458.80	12.75%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$524,913.53	9.82%	0	$0.00	NA	0
Total			**23**	**$5,345,842.07**	**100%**	**0**	**$0.00**		**0**
3138XEZK7		CARTUS HOME LOANS	6	$1,320,997.59	100%	0	$0.00	NA	0
Total			**6**	**$1,320,997.59**	**100%**	**0**	**$0.00**		**0**
3138XEZL5		CARTUS HOME LOANS	6	$1,210,068.50	100%	0	$0.00	NA	0
Total			**6**	**$1,210,068.50**	**100%**	**0**	**$0.00**		**0**
3138XEZM3		1ST PRIORITY MORTGAGE, INC	1	$193,195.43	1.73%	0	$0.00	NA	0
		AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$516,000.00	4.62%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	12	$2,773,739.70	24.83%	0	$0.00	NA	0
		CARTUS HOME LOANS	4	$1,068,330.00	9.56%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$195,000.00	1.75%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	9	$1,264,723.00	11.32%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$226,700.00	2.03%	0	$0.00	NA	0
		COMERICA BANK	1	$298,500.00	2.67%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	1	$357,000.00	3.2%	0	$0.00	NA	0
		HSBC BANK USA, N.A	7	$1,220,796.33	10.93%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$312,158.89	2.79%	0	$0.00	NA	0
		PARK VIEW FEDERAL CREDIT UNION	1	$144,000.00	1.29%	0	$0.00	NA	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$132,500.00	1.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$1,637,339.81	14.66%	0	$0.00	NA	0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,000.00	1.26%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$101,961.46	0.91%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$588,800.00	5.26%	0	$0.00	NA	0
Total			**55**	**$11,171,744.62**	**100%**	**0**	**$0.00**		**0**
3138XEZN1		AMERICAN EQUITY MORTGAGE, INC	1	$133,328.15	1.22%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	12	$3,062,749.43	27.92%	0	$0.00	NA	0
		BOSSIER FEDERAL CREDIT UNION	1	$150,000.00	1.37%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$258,196.00	2.35%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$114,800.00	1.05%	0	$0.00	NA	0
		HSBC BANK USA, N.A	9	$2,017,981.49	18.4%	0	$0.00	NA	0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$166,250.00	1.52%	0	$0.00	NA	0
		JFK FINANCIAL INC	1	$120,844.24	1.1%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$486,310.00	4.43%	0	$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$471,709.97	4.3%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$429,100.00	3.91%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$142,000.00	1.29%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$123,500.00	1.13%	0	$0.00	NA	0
		PARAGON HOME LOANS, INC	1	$122,175.00	1.11%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$260,000.00	2.37%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$298,855.93	2.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$376,800.00	3.44%	0	$0.00	NA	0
		QUONTIC BANK	1	$355,200.00	3.24%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,084,000.00	9.88%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$147,394.66	1.34%	0	$0.00	NA	0

		UBS AG, TAMPA BRANCH	2	$647,200.00	5.91%	0	$0.00	NA	0	
Total			**48**	**$10,968,394.87**	**100%**	**0**	**$0.00**		**0**	
3138XEZP6		ACADEMY MORTGAGE CORPORATION	1	$192,000.00	3.41%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	1	$295,200.00	5.24%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$193,150.00	3.43%	0	$0.00	NA	0	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$375,250.00	6.66%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$180,500.00	3.2%	0	$0.00	NA	0	
		GUARANTEE MORTGAGE CORPORATION	1	$341,050.00	6.06%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	3	$1,123,328.59	19.95%	0	$0.00	NA	0	
		JFK FINANCIAL INC	1	$183,750.00	3.26%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$367,063.31	6.52%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	2	$384,400.00	6.83%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$701,000.00	12.45%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$289,401.85	5.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$588,804.00	10.45%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$417,000.00	7.4%	0	$0.00	NA	0	
Total			**20**	**$5,631,897.75**	**100%**	**0**	**$0.00**		**0**	
3138XEZQ4		BANCO POPULAR NORTH AMERICA	1	$39,028.12	0.97%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	3	$197,531.50	4.93%	0	$0.00	NA	0	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$80,600.00	2.01%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$50,000.00	1.25%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	2	$103,150.00	2.58%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	3	$168,670.00	4.21%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	7	$445,820.00	11.13%	0	$0.00	NA	0	
		COMERICA BANK	1	$29,000.00	0.72%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$84,396.08	2.11%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC	1	$21,000.00	0.52%	0	$0.00	NA	0	
		FIRST STATE BANK	1	$50,625.00	1.26%	0	$0.00	NA	0	

		HSBC BANK USA, N.A	4	$294,047.00	7.34%	0	$0.00	NA	0
		MECHANICS BANK	1	$60,684.53	1.52%	0	$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	$60,000.00	1.5%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$118,865.00	2.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	$1,985,968.83	49.59%	0	$0.00	NA	0
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$69,760.61	1.74%	0	$0.00	NA	0
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$66,801.73	1.67%	0	$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	$79,000.00	1.98%	0	$0.00	NA	0
Total			**63**	**$4,004,948.40**	**100%**	**0**	**$0.00**		**0**
3138XEZR2		BANCO POPULAR NORTH AMERICA	1	$215,100.00	1.3%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	6	$1,160,904.12	7.03%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$255,450.00	1.55%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	$1,217,743.00	7.38%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	11	$1,691,573.99	10.25%	0	$0.00	NA	0
		COMERICA BANK	1	$345,000.00	2.09%	0	$0.00	NA	0
		HSBC BANK USA, N.A	15	$3,205,330.49	19.42%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$706,303.87	4.28%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$504,270.00	3.06%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$6,270,247.20	37.99%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	$933,764.00	5.65%	0	$0.00	NA	0
Total			**85**	**$16,505,686.67**	**100%**	**0**	**$0.00**		**0**
3138XEZS0		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$262,000.00	1.59%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$159,313.86	0.96%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	12	$2,576,097.57	15.59%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$122,300.00	0.74%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	4	$920,900.00	5.57%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	$1,192,439.22	7.22%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$273,642.00	1.66%	0	$0.00	NA	0
		COMERICA BANK	1	$198,750.00	1.2%	0	$0.00	NA	0

		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	$624,000.00	3.78%	0	$0.00	NA	0	
		ERA HOME LOANS	1	$252,000.00	1.52%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$166,400.00	1.01%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	10	$2,305,372.52	13.95%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	4	$776,000.00	4.7%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$451,700.00	2.73%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	2.52%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$414,650.00	2.51%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$273,700.00	1.66%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$227,300.00	1.38%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$343,758.37	2.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$2,982,213.48	18.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$142,650.00	0.86%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$345,624.00	2.09%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$625,000.00	3.78%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$473,300.00	2.85%	0	$0.00	NA	0	
Total			**75**	**$16,526,111.02**	**100%**	**0**	**$0.00**		**0**	
3138XEZT8		BANK OF AMERICA, N.A	13	$2,094,450.62	34.16%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	6	$1,121,587.36	18.29%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$407,000.00	6.64%	0	$0.00	NA	0	
		COMERICA BANK	2	$203,000.00	3.31%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	1	$216,900.00	3.54%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	3	$493,653.12	8.05%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL	1	$602,000.00	9.82%	0	$0.00	NA	0	

		ASSOCIATION								
		PHH HOME LOANS, LLC	1	$140,000.00	2.28%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$365,000.00	5.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$488,303.82	7.96%	0	$0.00	NA	0	
Total			**34**	**$6,131,894.92**	**100%**	**0**	**$0.00**		**0**	
3138XEZU5		BANK OF AMERICA, N.A	20	$3,857,256.00	38.47%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$449,500.00	4.48%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$288,400.00	2.88%	0	$0.00	NA	0	
		COMERICA BANK	2	$733,200.00	7.31%	0	$0.00	NA	0	
		HSBC BANK USA, N.A	5	$902,504.76	9%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	3	$483,300.00	4.82%	0	$0.00	NA	0	
		MECHANICS BANK	1	$202,000.00	2.01%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$327,000.00	3.26%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$289,000.00	2.88%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$577,950.00	5.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$832,835.00	8.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$290,145.00	2.89%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	2	$522,745.00	5.21%	0	$0.00	NA	0	
		USE CREDIT UNION	1	$271,500.00	2.72%	0	$0.00	NA	0	
Total			**44**	**$10,027,335.76**	**100%**	**0**	**$0.00**		**0**	
3138XEZV3		CARTUS HOME LOANS	2	$464,600.00	2.22%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	7	$1,056,735.00	5.06%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	1	$159,023.00	0.76%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	23	$4,597,610.00	22%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	9	$1,346,766.35	6.44%	0	$0.00	NA	0	
		ERA MORTGAGE	3	$332,965.00	1.59%	0	$0.00	NA	0	
		ERA MORTGAGE CORPORATION	2	$504,000.00	2.41%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	2	$462,955.00	2.22%	0	$0.00	NA	0	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	11	$3,063,873.60	14.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	$8,908,541.31	42.64%	0	$0.00	NA	0
Total			**106**	**$20,897,069.26**	**100%**	**0**	**$0.00**		**0**
3138XEZW1		AMERICAN EQUITY MORTGAGE, INC	3	$627,757.47	4.52%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$453,000.00	3.26%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$743,200.00	5.35%	0	$0.00	NA	0
		CARTUS HOME LOANS	6	$1,692,000.00	12.19%	0	$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	$415,000.00	2.99%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	$1,866,177.17	13.44%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$439,300.00	3.16%	0	$0.00	NA	0
		COMERICA BANK	1	$295,312.50	2.13%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$252,202.52	1.82%	0	$0.00	NA	0
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$249,876.98	1.8%	0	$0.00	NA	0
		HSBC BANK USA, N.A	3	$900,350.00	6.49%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$297,950.00	2.15%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$144,000.00	1.04%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$149,300.00	1.08%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$86,400.00	0.62%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$233,000.00	1.68%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$171,065.93	1.23%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$848,610.00	6.11%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$101,000.00	0.73%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$855,500.00	6.16%	0	$0.00	NA	0
			2	$347,880.46	2.51%	0	$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
		PHH MORTGAGE CORPORATION	4	$938,593.78	6.76%	0	$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	3	$577,500.00	4.16%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$325,000.00	2.34%	0	$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$247,500.00	1.78%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$624,807.21	4.5%	0	$0.00	NA	0
Total			**59**	**$13,882,284.02**	**100%**	**0**	**$0.00**		**0**
3138XEZX9		AMERICAN EQUITY MORTGAGE, INC	1	$195,300.00	1.22%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,820.90	0.81%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	11	$2,014,498.39	12.57%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$389,000.00	2.43%	0	$0.00	NA	0
		CARTUS HOME LOANS	6	$2,058,248.00	12.85%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$140,000.00	0.87%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$730,000.00	4.56%	0	$0.00	NA	0
		COMERICA BANK	1	$366,197.61	2.29%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$234,700.00	1.46%	0	$0.00	NA	0
		ERA MORTGAGE	1	$204,800.00	1.28%	0	$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	$416,500.00	2.6%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,492,700.00	9.32%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$94,748.55	0.59%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$462,500.00	2.89%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$520,000.00	3.25%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$532,500.00	3.32%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$545,625.00	3.41%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$381,029.11	2.38%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$206,531.51	1.29%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A	2	$923,000.00	5.76%	0	$0.00	NA	0

		CARTUS HOME LOANS							
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$724,045.95	4.52%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$803,310.30	5.01%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$875,345.00	5.46%	0	$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$206,850.00	1.29%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$417,000.00	2.6%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$471,250.00	2.94%	0	$0.00	NA	0
		SAGE BANK	1	$262,500.00	1.64%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$224,407.90	1.39%	0	$0.00	NA	0
Total			**56**	**$16,022,408.22**	**100%**	**0**	**$0.00**		**0**
3138XEZY7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$308,000.00	3.75%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	9	$2,633,700.00	32.04%	0	$0.00	NA	0
		CARTUS HOME LOANS	4	$1,064,702.00	12.95%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$417,000.00	5.07%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$335,000.00	4.08%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$350,000.00	4.26%	0	$0.00	NA	0
		ON Q FINANCIAL	1	$319,018.78	3.88%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$400,000.00	4.87%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$166,785.00	2.03%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$268,000.00	3.26%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.07%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,385.67	5.07%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$303,571.66	3.69%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$820,850.00	9.98%	0	$0.00	NA	0
Total			**28**	**$8,220,013.11**	**100%**	**0**	**$0.00**		**0**
3138XEZZ4		FINANCIAL FEDERAL BANK	1	$270,000.00	17.16%	0	$0.00	NA	0
		KITSAP CREDIT UNION	1	$97,000.00	6.17%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	$320,000.00	20.34%	0	$0.00	NA	0

		CORPORATION							
		PATRIOT FEDERAL CREDIT UNION	1	$128,000.00	8.14%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$462,443.42	29.39%	0	$0.00	NA	0
		PLAZA PARK BANK	1	$60,000.00	3.81%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$235,795.00	14.99%	0	$0.00	NA	0
Total			**8**	**$1,573,238.42**	**100%**	**0**	**$0.00**		**0**
3138XF4Q5		ACOPIA LLC A CORPORATION	1	$80,000.00	7.89%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTAION	1	$71,653.35	7.07%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$73,025.44	7.2%	0	$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,800.00	8.17%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$76,903.12	7.59%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$51,233.97	5.05%	0	$0.00	NA	0
		NOLA LENDING GROUP LLC	1	$83,250.00	8.21%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$85,000.00	8.38%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$78,503.35	7.74%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$64,597.00	6.37%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$55,851.25	5.51%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$83,330.00	8.22%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$50,160.00	4.95%	0	$0.00	NA	0
		TITLE MORTGAGE SOLUTION LLC,A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	$77,500.11	7.65%	0	$0.00	NA	0
Total			**14**	**$1,013,807.59**	**100%**	**0**	**$0.00**		**0**
3138XF4R3		ACOPIA, LLC, A CORPORATION	1	$82,316.45	8.07%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$149,154.42	14.61%	0	$0.00	NA	0
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$84,885.51	8.32%	0	$0.00	NA	0
			1	$73,906.90	7.24%	0	$0.00	NA	0

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$60,935.65	5.97%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$70,800.00	6.94%	0	$0.00	NA	0
		MERCHANTS BANK	1	$75,899.92	7.44%	0	$0.00	NA	0
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$72,901.67	7.14%	0	$0.00	NA	0
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$59,400.00	5.82%	0	$0.00	NA	0
		NOLA LENDING GRUOP LLC,A LIMITED LIABILITY COMPANY	1	$79,897.02	7.83%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$59,500.00	5.83%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$151,057.38	14.79%	0	$0.00	NA	0
Total			**14**	**$1,020,654.92**	**100%**	**0**	**$0.00**		**0**
3138XF4S1		ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	$97,724.04	4.85%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$89,600.00	4.45%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,612.11	4.45%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$97,474.37	4.84%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$106,066.39	5.26%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$99,868.31	4.96%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$214,775.45	10.66%	0	$0.00	NA	0
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$97,380.11	4.83%	0	$0.00	NA	0
		FIRST COMMUNITY BANK,A STATE CHARTERED BANK	1	$87,142.72	4.32%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$90,695.00	4.5%	0	$0.00	NA	0
			1	$91,886.88	4.56%	0	$0.00	NA	0

		MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES,A MISSOURI CORPORATION							
		MORTGAGE INVESTORS GROUP	1	$95,475.00	4.74%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNEESSEE CORPORATION	1	$101,871.67	5.05%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$92,683.24	4.6%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$199,870.69	9.92%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$90,280.96	4.48%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$89,000.00	4.42%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$94,000.00	4.66%	0	$0.00	NA	0
		Unavailable	1	$89,886.77	4.45%	0	$0.00	NA	0
Total			**21**	**$2,015,293.71**	**100%**	**0**	**$0.00**		**0**
3138XF4T9		COBAK MORTGAGE, INC., A WASHINGTON CORPORATION	1	$83,899.07	8.29%	0	$0.00	NA	0
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$68,317.81	6.75%	0	$0.00	NA	0
		DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$81,539.36	8.06%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$70,000.00	6.92%	0	$0.00	NA	0
		FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$59,927.91	5.92%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$53,537.07	5.29%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$62,926.03	6.22%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$64,048.15	6.33%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$147,828.42	14.61%	0	$0.00	NA	0
		NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$72,750.00	7.19%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$58,096.28	5.74%	0	$0.00	NA	0
			1	$62,929.41	6.22%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION							
		V.I.P MORTGAGE, INC	1	$62,926.03	6.22%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$62,926.03	6.24%	0	$0.00	NA	0
Total			**15**	**$1,011,651.57**	**100%**	**0**	**$0.00**		**0**
3138XF4U6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$201,600.00	4%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$172,258.52	3.42%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,000.00	5.23%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$297,801.74	5.9%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$514,980.50	10.21%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$284,673.10	5.64%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$189,687.17	3.76%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	$488,783.22	9.69%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$254,094.33	5.04%	0	$0.00	NA	0
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$95,892.43	1.9%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$185,600.00	3.68%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$410,988.58	8.15%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$308,000.00	6.11%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$920,532.78	18.25%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$454,677.94	9.02%	0	$0.00	NA	0
Total			**22**	**$5,043,570.31**	**100%**	**0**	**$0.00**		**0**
3138XF4V4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$99,871.28	9.86%	0	$0.00	NA	0
			1	$107,752.92	10.64%	0	$0.00	NA	0

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
		LAWRENCE RESIDENTIAL FUNDING CORP	1	$102,055.43	10.07%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION	1	$99,871.28	9.86%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$101,563.01	10.03%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	9.87%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$92,136.58	9.1%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$103,305.00	10.2%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,865.29	9.86%	0	$0.00	NA	0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$106,565.75	10.51%	0	$0.00	NA	0
Total			**10**	**$1,012,986.54**	**100%**	**0**	**$0.00**		**0**
3138XF4W2		AMERICAN EQUITY MORTGAGE INC	1	$113,490.00	0.75%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$132,000.00	0.88%	0	$0.00	NA	0
		AMERIPRO FUNDING INC	1	$308,750.00	2.05%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$236,701.83	1.57%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$135,750.00	0.9%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$406,500.00	2.7%	0	$0.00	NA	0
		CIRCLE MORTGAGE CORPORATION	1	$143,069.77	0.95%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$252,096.00	1.67%	0	$0.00	NA	0
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$318,208.00	2.11%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$378,319.25	2.51%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,404,543.61	9.31%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	$485,156.00	3.22%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$485,173.00	3.22%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P	1	$370,555.00	2.46%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	$271,500.00	1.8%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$175,845.92	1.17%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$702,950.00	4.66%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$335,200.00	2.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$332,175.00	2.2%	0	$0.00	NA	0
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$269,325.00	1.79%	0	$0.00	NA	0
	FIRST CENTURY BANK N.A, A CORPORATION	1	$378,500.91	2.51%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$335,000.00	2.22%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$178,874.67	1.19%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$200,000.00	1.33%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$292,455.00	1.94%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$260,000.00	1.72%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$219,120.00	1.45%	0	$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	$299,250.00	1.98%	0	$0.00	NA	0
	MONARCH MORTGAGE	1	$149,811.28	0.99%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	$188,180.00	1.25%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	$191,000.00	1.27%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	$825,995.09	5.48%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	$281,600.00	1.87%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$135,850.00	0.9%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	$373,540.14	2.48%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$246,594.36	1.63%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$479,300.00	3.18%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$275,500.00	1.83%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES LLC,SELECT AN ORGANIZATION TYPE	1	$415,488.49	2.75%	0	$0.00	NA	0	
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$546,250.00	3.62%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$484,800.00	3.21%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC	1	$141,750.00	0.94%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	$241,965.00	1.6%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$415,000.00	2.75%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$269,652.45	1.77%	0	$0.00	NA	0	
Total			**54**	**$15,082,785.77**	**100%**	**0**	**$0.00**		**0**	
3138XF4Y8		AMERICAN BANK, A FEDERAL SAVING BANK	1	$250,000.00	4.63%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$668,078.30	12.38%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$145,000.00	2.69%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$150,000.00	2.78%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$396,800.00	7.36%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	$199,231.27	3.69%	0	$0.00	NA	0	

		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$249,246.00	4.62%	0	$0.00	NA	0	
		FIRST CENTURY BANK NA A CORPORATION	1	$487,000.00	9.03%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$400,000.00	7.41%	0	$0.00	NA	0	
		MORTGAGE COMPANY, LTD	1	$325,850.00	6.04%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$190,400.00	3.53%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$287,090.00	5.32%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,138.00	5.1%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$413,429.62	7.66%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$190,330.28	3.53%	0	$0.00	NA	0	
		STATE BANK OF CHILTON,A COMMERCIAL BANK	1	$230,000.00	4.26%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$537,000.00	9.97%	0	$0.00	NA	0	
Total			**18**	**$5,394,593.47**	**100%**	**0**	**$0.00**		**0**	
3138XF4Z5		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$134,830.16	2.29%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$226,573.07	3.84%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$287,120.00	4.87%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$305,600.00	5.18%	0	$0.00	NA	0	
		COBALT MORTGAGE INC	1	$210,000.00	3.56%	0	$0.00	NA	0	
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$126,000.00	2.14%	0	$0.00	NA	0	
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$282,057.00	4.78%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	$872,350.00	14.79%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$991,319.00	16.81%	0	$0.00	NA	0	

		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$179,968.04	3.05%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$127,500.00	2.16%	0	$0.00	NA	0	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$218,405.00	3.7%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$586,896.00	9.95%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,000.00	3.46%	0	$0.00	NA	0	
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$265,500.00	4.5%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS, INC	1	$359,000.00	6.09%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$296,856.00	5.03%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$222,607.00	3.8%	0	$0.00	NA	0	
Total			**22**	**$5,896,581.27**	**100%**	**0**	**$0.00**		**0**	
3138XF5A9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$553,675.49	10.87%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$507,000.00	9.95%	0	$0.00	NA	0	
		BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	$196,000.00	3.85%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$398,399.00	7.82%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	8.18%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	1	$151,323.49	2.97%	0	$0.00	NA	0	
		HOME FINANCE OF AMERICA INC	1	$125,000.00	2.45%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$380,000.00	7.46%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$340,000.00	6.67%	0	$0.00	NA	0	

		CORPORATION							
		MORTGAGE COMPANY,LTD..L.P	1	$324,432.00	6.37%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$326,900.00	6.41%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$417,000.00	8.18%	0	$0.00	NA	0
		PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$271,200.00	5.32%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$326,339.54	6.4%	0	$0.00	NA	0
		PULASKI BANK	1	$361,600.00	7.1%	0	$0.00	NA	0
Total			**17**	**$5,095,869.52**	**100%**	**0**	**$0.00**		**0**
3138XF5B7		1ST SECURITY BANK OF WASHINGTON	1	$256,482.00	2.69%	0	$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION	1	$120,500.00	1.26%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$231,800.00	2.43%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$115,500.00	1.21%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$226,100.00	2.37%	0	$0.00	NA	0
		COBALT MORTAGAGE, INC., A WASHINGTON CORPORATION	1	$223,100.00	2.34%	0	$0.00	NA	0
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$136,000.00	1.42%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$192,850.00	2.02%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	$607,620.49	6.37%	0	$0.00	NA	0
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$263,667.85	2.76%	0	$0.00	NA	0
		FARMERS BANK MORTGAGE	1	$169,136.93	1.77%	0	$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$342,000.00	3.58%	0	$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$224,191.58	2.35%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	4.37%	0	$0.00	NA	0
			1	$406,550.00	4.26%	0	$0.00	NA	0

		INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY							
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$202,350.00	2.12%	0	$0.00	NA	0
		MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$502,000.00	5.26%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$223,644.68	2.34%	0	$0.00	NA	0
		NOVA HOME LOANS	1	$151,000.00	1.58%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	$210,722.14	2.21%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$329,584.81	3.45%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$335,000.00	3.51%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$118,550.65	1.24%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$121,447.01	1.27%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$249,600.00	2.61%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$366,500.00	3.84%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$235,000.00	2.46%	0	$0.00	NA	0
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$448,000.00	4.69%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$359,500.00	3.77%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,836.46	1.39%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$129,600.00	1.36%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$267,000.00	2.8%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$415,625.00	4.35%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$387,000.00	4.05%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	2	$428,105.00	4.5%	0	$0.00	NA	0
Total			**38**	**$9,545,564.60**	**100%**	**0**	**$0.00**		**0**
3138XF5C5		1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	$373,500.00	7.44%	0	$0.00	NA	0

		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$285,000.00	5.68%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$619,625.49	12.34%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$391,500.00	7.8%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$241,908.67	4.82%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST,A CORPORATION	1	$39,995.00	0.8%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$501,000.00	9.98%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$301,683.79	6.01%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$256,500.00	5.11%	0	$0.00	NA	0	
		E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$173,283.93	3.45%	0	$0.00	NA	0	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	7.95%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	$320,000.00	6.37%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	1	$310,514.00	6.18%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$127,000.00	2.53%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$400,000.00	7.97%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$280,250.00	5.57%	0	$0.00	NA	0	
Total			**17**	**$5,020,760.88**	**100%**	**0**	**$0.00**		**0**	
3138XF5D3		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$387,522.92	3.69%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$405,460.00	3.86%	0	$0.00	NA	0	
		BANK SOUTH MORTGAGE COMPANY, LLC	1	$342,768.21	3.27%	0	$0.00	NA	0	
			1	$119,852.45	1.14%	0	$0.00	NA	0	

	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$299,444.13	2.85%	0	$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	3	$857,362.00	8.17%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,162,811.12	11.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$331,122.00	3.16%	0	$0.00	NA	0
	DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	$157,500.00	1.5%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$111,065.27	1.06%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$377,000.00	3.59%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	1.29%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	$209,000.00	1.99%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$388,000.00	3.7%	0	$0.00	NA	0
	MONARCH MORTGAGE	1	$114,400.00	1.09%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$243,750.00	2.32%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$344,575.79	3.28%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$192,600.00	1.84%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$306,750.00	2.92%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$293,800.00	2.8%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$415,200.00	3.96%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	3.97%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$392,000.00	3.74%	0	$0.00	NA	0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$815,000.00	7.77%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$330,000.00	3.14%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$460,000.00	4.38%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$227,950.00	2.17%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$150,100.00	1.43%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$345,999.00	3.3%	0	$0.00	NA	0
		WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$159,885.00	1.54%	0	$0.00	NA	0
Total			**38**	**$10,492,917.89**	**100%**	**0**	**$0.00**		**0**
3138XF5E1		AMERICAN PACIFIC MTG CORP DBA AMERI	1	$91,889.45	9.13%	0	$0.00	NA	0
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$105,300.00	10.46%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$199,779.78	19.85%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORTAION	1	$106,400.00	10.57%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$93,534.47	9.29%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$99,885.30	9.92%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,760.90	10.31%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	$97,385.54	9.68%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$108,619.34	10.79%	0	$0.00	NA	0
Total			**10**	**$1,006,554.78**	**100%**	**0**	**$0.00**		**0**
3138XF5F8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,636.91	4.74%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	$528,000.00	9.95%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$342,950.00	6.46%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$255,647.30	4.82%	0	$0.00	NA	0
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$416,425.49	7.84%	0	$0.00	NA	0

		COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$417,000.00	7.85%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$201,000.00	3.79%	0	$0.00	NA	0
		GEORGIA COMMERCE BANK,A COMMERCIAL BANK	1	$202,350.00	3.81%	0	$0.00	NA	0
		JMAC LENDING,INCORPORATED	1	$328,800.00	6.19%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$111,228.00	2.1%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$490,691.00	9.24%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$275,919.33	5.2%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$348,500.00	6.56%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$305,000.00	5.74%	0	$0.00	NA	0
		RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES	1	$417,000.00	7.85%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.86%	0	$0.00	NA	0
Total			**17**	**$5,309,148.03**	**100%**	**0**	**$0.00**		**0**
3138XF5G6		ACOPIA, LLC, A CORPORATION	1	$170,398.32	3.36%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$288,750.00	5.69%	0	$0.00	NA	0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$402,525.00	7.93%	0	$0.00	NA	0
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$240,000.00	4.73%	0	$0.00	NA	0
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$505,363.38	9.96%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$375,250.00	7.39%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$337,250.00	6.65%	0	$0.00	NA	0
		M & T BANK	1	$200,000.00	3.94%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC	1	$179,261.45	3.53%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$270,000.00	5.32%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$228,000.00	4.49%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	$225,216.29	4.44%	0	$0.00	NA	0
			1	$221,200.00	4.36%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC							
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$141,750.00	2.79%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$364,551.20	7.18%	0	$0.00	NA	0
		SUMMIT MORTGGE BANKERS INC	1	$420,000.00	8.28%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$272,656.53	5.37%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$232,437.00	4.59%	0	$0.00	NA	0
Total			**18**	**$5,074,609.17**	**100%**	**0**	**$0.00**		**0**
3138XF5H4		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$142,500.00	14.16%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,967.00	14.91%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$114,400.00	11.37%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD,. A CORPORATION	1	$112,367.92	11.17%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$131,092.30	13.03%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$235,772.60	23.43%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$120,000.00	11.93%	0	$0.00	NA	0
Total			**8**	**$1,006,099.82**	**100%**	**0**	**$0.00**		**0**
3138XF5J0		AAXY LLCDBA AUSTIN FIRST MORTGAGE,A CORPORATION	1	$104,867.90	0.97%	0	$0.00	NA	0
		ACOPIA LLC,A CORPORATION	1	$235,600.00	2.17%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$590,000.00	5.43%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$215,228.87	1.98%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$573,643.60	5.28%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$96,919.57	0.89%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$226,100.00	2.08%	0	$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$94,383.81	0.87%	0	$0.00	NA	0	
	CATALYST LENDING, INC	1	$175,100.00	1.61%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$213,752.00	1.97%	0	$0.00	NA	0	
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	$127,425.00	1.17%	0	$0.00	NA	0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$483,960.00	4.46%	0	$0.00	NA	0	
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$356,250.00	3.28%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$180,000.00	1.66%	0	$0.00	NA	0	
	COBALTY MORTGAGE INC., A WASHINGTON CORPORATION	1	$106,200.00	0.98%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$258,182.00	2.38%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$345,250.00	3.18%	0	$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	$108,500.00	1%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,250.00	1.2%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$94,383.81	0.87%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$292,300.00	2.69%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$168,750.00	1.55%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$691,499.00	6.37%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$303,750.00	2.8%	0	$0.00	NA	0	
	M&T BANK	1	$276,900.00	2.55%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$182,564.69	1.68%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY LLC	1	$256,500.00	2.36%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	$169,600.00	1.56%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$133,375.00	1.23%	0	$0.00	NA	0	
		1	$95,802.06	0.88%	0	$0.00	NA	0	

		NATIONS DIRECT MORTGAGE, LLC								
		NATIONS DIRECT MORTGAGE,LLC	1	$280,000.00	2.58%	0	$0.00	NA	0	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$242,250.00	2.23%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$375,250.00	3.45%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	1	$417,000.00	3.84%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	1	$226,128.00	2.08%	0	$0.00	NA	0	
		PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	$89,000.00	0.82%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$286,000.00	2.63%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$96,615.00	0.89%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$105,500.00	0.97%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$95,700.00	0.88%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$331,419.00	3.05%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$773,999.00	7.13%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC	1	$256,500.00	2.35%	0	$0.00	NA	0	
Total			**51**	**$10,862,398.31**	**100%**	**0**	**$0.00**		**0**	
3138XF5K7		ALLIANCE FINANCIAL RESOURCES LLC	1	$151,804.34	2.72%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$556,200.00	9.97%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$280,000.00	5.02%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$362,900.00	6.5%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$168,700.00	3.02%	0	$0.00	NA	0	
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$249,600.00	4.47%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$231,800.00	4.15%	0	$0.00	NA	0	

		FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE	1	$116,250.00	2.08%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$319,500.00	5.73%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$173,000.00	3.1%	0	$0.00	NA	0
		M AND T BANK	1	$288,000.00	5.16%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$417,000.00	7.47%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$632,566.00	11.34%	0	$0.00	NA	0
		MCLOAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$324,000.00	5.81%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$240,000.00	4.3%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$121,600.00	2.18%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$95,000.00	1.7%	0	$0.00	NA	0
		V I P MORTGAGE, INC	1	$391,875.00	7.02%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$243,675.00	4.37%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$216,000.00	3.89%	0	$0.00	NA	0
Total			**21**	**$5,579,470.34**	**100%**	**0**	**$0.00**		**0**
3138XF5L5		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	6.64%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$380,088.70	6.05%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$150,000.00	2.39%	0	$0.00	NA	0
		COMMUNITY BANK COAST,A FLORIDA CORPORATION	1	$161,771.75	2.58%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$269,800.00	4.3%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	$235,000.00	3.74%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$234,000.00	3.73%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$407,749.00	6.5%	0	$0.00	NA	0
			2	$550,450.00	8.77%	0	$0.00	NA	0

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$330,968.00	5.27%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	4	$1,355,599.00	21.59%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	$714,586.20	11.38%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$624,638.23	9.95%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$281,200.00	4.48%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$165,000.00	2.63%	0	$0.00	NA	0
Total			**21**	**$6,277,850.88**	**100%**	**0**	**$0.00**		**0**
3138XF5M3		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$291,000.00	3.01%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$400,350.00	4.14%	0	$0.00	NA	0
		BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$416,438.29	4.3%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$416,475.36	4.3%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$157,500.00	1.63%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$385,000.00	3.98%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$307,800.00	3.18%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS,L.P	1	$205,804.00	2.13%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC	1	$204,000.00	2.11%	0	$0.00	NA	0
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$268,334.00	2.77%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$150,720.00	1.56%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$266,000.00	2.75%	0	$0.00	NA	0
			1	$365,000.00	3.77%	0	$0.00	NA	0

		FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION							
		FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	$464,000.00	4.79%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$500,000.00	5.17%	0	$0.00	NA	0
		M&T BANK	1	$280,800.00	2.9%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$179,200.00	1.85%	0	$0.00	NA	0
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$416,438.29	4.3%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$204,250.00	2.11%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	$657,725.00	6.8%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$287,892.00	2.97%	0	$0.00	NA	0
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$262,500.00	2.71%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$397,500.00	4.11%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$249,750.00	2.58%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$294,637.28	3.04%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$501,720.11	5.18%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS	1	$218,004.00	2.25%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$342,921.00	3.54%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$366,750.00	3.79%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$221,025.00	2.28%	0	$0.00	NA	0
Total			**34**	**$9,679,534.33**	**100%**	**0**	**$0.00**		**0**
3138XF5N1		ACADEMY MORTGAGE CORPORATION	3	$153,925.00	15.1%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$108,750.00	10.67%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$46,396.34	4.55%	0	$0.00	NA	0
			1	$37,500.00	3.68%	0	$0.00	NA	0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$86,030.09	8.44%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO INC	1	$69,200.00	6.79%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$76,500.00	7.51%	0	$0.00	NA	0	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$89,403.41	8.77%	0	$0.00	NA	0	
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$102,375.00	10.05%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$29,892.25	2.93%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$87,908.13	8.63%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$47,250.00	4.64%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$84,000.00	8.24%	0	$0.00	NA	0	
Total			**15**	**$1,019,130.22**	**100%**	**0**	**$0.00**		**0**	
3138XF5P6		ACADEMY MORTGAGE CORPORATION	1	$269,610.00	6.17%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$95,950.00	2.2%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$207,000.00	4.74%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$435,345.96	9.97%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING INC	1	$265,525.00	6.08%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$228,600.00	5.23%	0	$0.00	NA	0	
		ECOM MORTGAGE INC	1	$250,000.00	5.72%	0	$0.00	NA	0	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,540.00	3.72%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,000.00	7.26%	0	$0.00	NA	0	

		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$218,900.00	5.01%	0	$0.00	NA	0
		MEDALLTON MORTGAGE COMPANY, LLC	1	$135,828.89	3.11%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.,A COLARADO CORPORATION	1	$224,000.00	5.13%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$155,899.07	3.57%	0	$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	$241,000.00	5.52%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$260,000.00	5.95%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC	1	$104,500.00	2.39%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$293,900.00	6.73%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	$91,000.00	2.08%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$410,400.00	9.42%	0	$0.00	NA	0
Total			**19**	**$4,366,998.92**	**100%**	**0**	**$0.00**		**0**
3138XF5V3		RBS CITIZENS, NA	32	$1,971,553.64	100%	0	$0.00	NA	0
Total			**32**	**$1,971,553.64**	**100%**	**0**	**$0.00**		**0**
3138XF5W1		RBS CITIZENS, NA	11	$1,069,088.33	100%	0	$0.00	NA	0
Total			**11**	**$1,069,088.33**	**100%**	**0**	**$0.00**		**0**
3138XF5X9		RBS CITIZENS, NA	8	$1,091,624.04	100%	0	$0.00	NA	0
Total			**8**	**$1,091,624.04**	**100%**	**0**	**$0.00**		**0**
3138XF5Y7		RBS CITIZENS, NA	9	$1,455,750.00	100%	0	$0.00	NA	0
Total			**9**	**$1,455,750.00**	**100%**	**0**	**$0.00**		**0**
3138XF5Z4		RBS CITIZENS, NA	16	$1,082,130.00	100%	0	$0.00	NA	0
Total			**16**	**$1,082,130.00**	**100%**	**0**	**$0.00**		**0**
3138XF6A8		RBS CITIZENS, NA	6	$1,019,045.15	100%	0	$0.00	NA	0
Total			**6**	**$1,019,045.15**	**100%**	**0**	**$0.00**		**0**
3138XF6B6		RBS CITIZENS, NA	13	$3,445,706.01	100%	0	$0.00	NA	0
Total			**13**	**$3,445,706.01**	**100%**	**0**	**$0.00**		**0**
3138XF6C4		RBS CITIZENS, NA	17	$3,187,826.06	100%	0	$0.00	NA	0
Total			**17**	**$3,187,826.06**	**100%**	**0**	**$0.00**		**0**

3138XF7C3		BANK OF AMERICA, N.A	7	$1,046,482.49	100%	0	$0.00	NA	0
Total			**7**	**$1,046,482.49**	**100%**	**0**	**$0.00**		**0**
3138XF7D1		BANK OF AMERICA, N.A	31	$2,055,371.91	100%	0	$0.00	NA	0
Total			**31**	**$2,055,371.91**	**100%**	**0**	**$0.00**		**0**
3138XF7E9		BANK OF AMERICA, N.A	33	$2,071,425.01	100%	0	$0.00	NA	0
Total			**33**	**$2,071,425.01**	**100%**	**0**	**$0.00**		**0**
3138XF7F6		BANK OF AMERICA, N.A	7	$1,182,015.34	100%	0	$0.00	NA	0
Total			**7**	**$1,182,015.34**	**100%**	**0**	**$0.00**		**0**
3138XF7G4		BANK OF AMERICA, N.A	9	$1,529,310.91	100%	0	$0.00	NA	0
Total			**9**	**$1,529,310.91**	**100%**	**0**	**$0.00**		**0**
3138XF7H2		BANK OF AMERICA, N.A	23	$1,263,532.70	100%	0	$0.00	NA	0
Total			**23**	**$1,263,532.70**	**100%**	**0**	**$0.00**		**0**
3138XF7J8		BANK OF AMERICA, N.A	75	$12,161,506.51	100%	0	$0.00	NA	0
Total			**75**	**$12,161,506.51**	**100%**	**0**	**$0.00**		**0**
3138XF7K5		BANK OF AMERICA, N.A	46	$7,662,914.78	100%	0	$0.00	NA	0
Total			**46**	**$7,662,914.78**	**100%**	**0**	**$0.00**		**0**
3138XF7L3		BANK OF AMERICA, N.A	34	$3,172,582.29	100%	0	$0.00	NA	0
Total			**34**	**$3,172,582.29**	**100%**	**0**	**$0.00**		**0**
3138XF7M1		BANK OF AMERICA, N.A	255	$16,071,570.37	100%	0	$0.00	NA	0
Total			**255**	**$16,071,570.37**	**100%**	**0**	**$0.00**		**0**
3138XFCA1		COLE TAYLOR BANK	36	$10,694,482.81	81.89%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	$144,000.00	1.1%	0	$0.00	NA	0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$323,876.00	2.48%	0	$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP	1	$155,000.00	1.19%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$417,000.00	3.19%	0	$0.00	NA	0
		GRANITE FEDERAL CREDIT UNION	1	$126,050.00	0.97%	0	$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$354,000.00	2.71%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$124,000.00	0.95%	0	$0.00	NA	0
		SMI LENDING INC	1	$313,500.00	2.4%	0	$0.00	NA	0

		SUNSET BANK & SAVINGS	1	$226,000.00	1.73%	0	$0.00	NA	0	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$182,004.50	1.39%	0	$0.00	NA	0	
Total			**46**	**$13,059,913.31**	**100%**	**0**	**$0.00**		**0**	
3138XFCB9		AMERICAN MILLENIUM COMPANY, LLC	2	$433,000.00	1.84%	0	$0.00	NA	0	
		BLU MORTGAGE, INC	1	$131,250.00	0.56%	0	$0.00	NA	0	
		C&T MORTGAGE, INC	1	$154,400.00	0.66%	0	$0.00	NA	0	
		COLE TAYLOR BANK	79	$19,927,977.37	84.82%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, LLC	1	$90,700.00	0.39%	0	$0.00	NA	0	
		CTC MORTGAGE COMPANY LLC	1	$204,204.00	0.87%	0	$0.00	NA	0	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$194,000.00	0.83%	0	$0.00	NA	0	
		GOOGAIN INC, DBA MAXREAL	1	$318,750.00	1.36%	0	$0.00	NA	0	
		LINCOLN CAPITAL ADVISORS	1	$278,350.00	1.18%	0	$0.00	NA	0	
		MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$373,600.00	1.59%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$175,500.00	0.75%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	1	$224,200.00	0.95%	0	$0.00	NA	0	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$501,600.00	2.13%	0	$0.00	NA	0	
		SMI LENDING INC	1	$268,760.00	1.14%	0	$0.00	NA	0	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$219,500.00	0.93%	0	$0.00	NA	0	
Total			**95**	**$23,495,791.37**	**100%**	**0**	**$0.00**		**0**	
3138XFCC7		C&T MORTGAGE, INC	1	$74,903.46	2.35%	0	$0.00	NA	0	
		COLE TAYLOR BANK	37	$2,457,724.68	77.15%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, LLC	1	$79,897.02	2.51%	0	$0.00	NA	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$98,420.33	3.09%	0	$0.00	NA	0	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$34,000.00	1.07%	0	$0.00	NA	0	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$64,814.54	2.03%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$83,891.87	2.63%	0	$0.00	NA	0	

		PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC	1	$62,615.54	1.97%	0	$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$77,897.29	2.45%	0	$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	1	$81,894.45	2.57%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$69,600.00	2.18%	0	$0.00	NA	0
Total			**48**	**$3,185,659.18**	**100%**	**0**	**$0.00**		**0**
3138XFCD5		COLE TAYLOR BANK	13	$718,593.55	70.49%	0	$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$159,551.35	15.65%	0	$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	2	$141,329.95	13.86%	0	$0.00	NA	0
Total			**17**	**$1,019,474.85**	**100%**	**0**	**$0.00**		**0**
3138XFCE3		COLE TAYLOR BANK	15	$1,019,714.35	84.01%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	$66,500.00	5.48%	0	$0.00	NA	0
		OCONEE STATE BANK	1	$42,569.08	3.51%	0	$0.00	NA	0
		SUNSET BANK & SAVINGS	1	$85,000.00	7%	0	$0.00	NA	0
Total			**18**	**$1,213,783.43**	**100%**	**0**	**$0.00**		**0**
3138XFCF0		C&T MORTGAGE, INC	1	$128,254.90	0.92%	0	$0.00	NA	0
		COLE TAYLOR BANK	56	$9,858,653.27	70.41%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	$100,825.81	0.72%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$123,480.49	0.88%	0	$0.00	NA	0
		GOOGAIN INC, DBA MAXREAL	1	$296,502.56	2.12%	0	$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$208,016.83	1.49%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	$509,811.15	3.64%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$213,000.00	1.52%	0	$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$521,804.69	3.73%	0	$0.00	NA	0
		NEW ERA MORTGAGE SERVICES, INC	1	$178,500.00	1.27%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	$154,350.62	1.1%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	$709,000.00	5.06%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	3	$429,391.43	3.07%	0	$0.00	NA	0
			2	$569,578.95	4.07%	0	$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORPORATION							
Total			**75**	**$14,001,170.70**	**100%**	**0**	**$0.00**		**0**
3138XFCG8		COLE TAYLOR BANK	5	$833,625.54	70.67%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$346,000.00	29.33%	0	$0.00	NA	0
Total			**6**	**$1,179,625.54**	**100%**	**0**	**$0.00**		**0**
3138XFCH6		COLE TAYLOR BANK	5	$1,341,100.00	77.92%	0	$0.00	NA	0
		KENILWORTH FINANCIAL, INC	1	$380,000.00	22.08%	0	$0.00	NA	0
Total			**6**	**$1,721,100.00**	**100%**	**0**	**$0.00**		**0**
3138XFKU8		GREEN TREE SERVICING LLC	6	$1,080,011.37	100%	0	$0.00	NA	0
Total			**6**	**$1,080,011.37**	**100%**	**0**	**$0.00**		**0**
3138XFL45		GREEN TREE SERVICING LLC	6	$1,261,545.96	100%	0	$0.00	NA	0
Total			**6**	**$1,261,545.96**	**100%**	**0**	**$0.00**		**0**
3138XFL60		GREEN TREE SERVICING LLC	8	$1,594,269.88	100%	0	$0.00	NA	0
Total			**8**	**$1,594,269.88**	**100%**	**0**	**$0.00**		**0**
3138XFL78		GREEN TREE SERVICING LLC	6	$1,080,695.52	100%	0	$0.00	NA	0
Total			**6**	**$1,080,695.52**	**100%**	**0**	**$0.00**		**0**
3138XFL86		AMERICAN FINANCING CORPORATION	1	$167,816.11	5%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	20	$3,191,487.70	95%	0	$0.00	NA	0
Total			**21**	**$3,359,303.81**	**100%**	**0**	**$0.00**		**0**
3138XFM85		AMERICAN SOUTHWEST MORTGAGE CORP	1	$180,344.83	6.14%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$660,550.12	22.48%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$451,730.00	15.37%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$284,673.10	9.69%	0	$0.00	NA	0
		PRINCETON MORTGAGE CORPORATION	1	$270,750.00	9.21%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$731,248.76	24.88%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$359,557.35	12.23%	0	$0.00	NA	0
Total			**10**	**$2,938,854.16**	**100%**	**0**	**$0.00**		**0**
3138XFMA0		GREEN TREE SERVICING LLC	6	$1,137,024.69	100%	0	$0.00	NA	0

Total			**6**	**$1,137,024.69**	**100%**	**0**	**$0.00**		**0**
3138XFMR3		GREEN TREE SERVICING LLC	11	$1,751,096.00	100%	0	$0.00	NA	0
Total			**11**	**$1,751,096.00**	**100%**	**0**	**$0.00**		**0**
3138XFMT9		GREEN TREE SERVICING LLC	33	$2,039,711.20	100%	0	$0.00	NA	0
Total			**33**	**$2,039,711.20**	**100%**	**0**	**$0.00**		**0**
3138XFNA9		GREEN TREE SERVICING LLC	96	$5,936,251.08	100%	0	$0.00	NA	0
Total			**96**	**$5,936,251.08**	**100%**	**0**	**$0.00**		**0**
3138XFND3		ASSURED MORTGAGE, INC	1	$195,800.00	3.91%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$200,000.00	4%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	$417,000.00	8.33%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$115,000.00	2.3%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$799,000.00	15.96%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$416,343.73	8.32%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$417,000.00	8.33%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$320,000.00	6.39%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$219,920.00	4.39%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$548,750.00	10.96%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$190,000.00	3.8%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$417,000.00	8.33%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$749,000.00	14.98%	0	$0.00	NA	0
Total			**16**	**$5,004,813.73**	**100%**	**0**	**$0.00**		**0**
3138XFNG6		GREEN TREE SERVICING LLC	11	$1,847,421.73	100%	0	$0.00	NA	0
Total			**11**	**$1,847,421.73**	**100%**	**0**	**$0.00**		**0**
3138XFPJ8		NVR MORTGAGE FINANCE, INC	17	$5,518,808.00	100%	0	$0.00	NA	0
Total			**17**	**$5,518,808.00**	**100%**	**0**	**$0.00**		**0**
3138XFPK5		NVR MORTGAGE FINANCE, INC	30	$8,999,493.00	100%	0	$0.00	NA	0
Total			**30**	**$8,999,493.00**	**100%**	**0**	**$0.00**		**0**
3138XFPL3		NVR MORTGAGE FINANCE, INC	11	$2,862,576.00	100%	0	$0.00	NA	0
Total			**11**	**$2,862,576.00**	**100%**	**0**	**$0.00**		**0**

3138XFPM1		NVR MORTGAGE FINANCE, INC	11	$2,359,312.00	100%	0	$0.00	NA	0
Total			**11**	**$2,359,312.00**	**100%**	**0**	**$0.00**		**0**
3138XFPN9		NVR MORTGAGE FINANCE, INC	30	$9,000,522.00	100%	0	$0.00	NA	0
Total			**30**	**$9,000,522.00**	**100%**	**0**	**$0.00**		**0**
3138XFPP4		NVR MORTGAGE FINANCE, INC	26	$7,130,892.59	100%	0	$0.00	NA	0
Total			**26**	**$7,130,892.59**	**100%**	**0**	**$0.00**		**0**
3138XFPQ2		NVR MORTGAGE FINANCE, INC	23	$6,783,906.00	100%	0	$0.00	NA	0
Total			**23**	**$6,783,906.00**	**100%**	**0**	**$0.00**		**0**
3138XFPR0		NVR MORTGAGE FINANCE, INC	5	$1,104,878.00	100%	0	$0.00	NA	0
Total			**5**	**$1,104,878.00**	**100%**	**0**	**$0.00**		**0**
3138XFR23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,622.98	1.71%	0	$0.00	NA	0
		BEST CAPITAL FUNDING	1	$172,701.68	1.94%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$183,247.79	2.06%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$216,489.57	2.43%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$262,500.00	2.94%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	$7,331,078.93	82.24%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	$176,250.00	1.98%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$419,430.05	4.7%	0	$0.00	NA	0
Total			**34**	**$8,914,321.00**	**100%**	**0**	**$0.00**		**0**
3138XFR31		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$593,128.08	3.97%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	4	$781,332.88	5.23%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	$456,000.00	3.05%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	$12,773,975.21	85.56%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$165,000.00	1.11%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$159,786.06	1.08%	0	$0.00	NA	0
Total			**58**	**$14,929,222.23**	**100%**	**0**	**$0.00**		**0**
3138XFR49			35	$10,151,400.00	100%	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			**35**	**$10,151,400.00**	**100%**	**0**	**$0.00**		**0**
3138XFR56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,334,940.00	100%	0	$0.00	NA	0
Total			**15**	**$1,334,940.00**	**100%**	**0**	**$0.00**		**0**
3138XFR64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,352,800.00	100%	0	$0.00	NA	0
Total			**14**	**$4,352,800.00**	**100%**	**0**	**$0.00**		**0**
3138XFR72		ALLIANCE FINANCIAL RESOURCES, LLC	1	$75,503.48	6.61%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,066,410.00	93.39%	0	$0.00	NA	0
Total			**19**	**$1,141,913.48**	**100%**	**0**	**$0.00**		**0**
3138XFR80		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,091,155.00	100%	0	$0.00	NA	0
Total			**11**	**$1,091,155.00**	**100%**	**0**	**$0.00**		**0**
3138XFRU1		AMERICAN EQUITY MORTGAGE, INC	1	$160,597.69	1.07%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$279,631.28	1.86%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$340,800.00	2.27%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$156,543.58	1.04%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$759,000.00	5.06%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	$13,195,061.00	87.92%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$116,253.55	0.78%	0	$0.00	NA	0
Total			**60**	**$15,007,887.10**	**100%**	**0**	**$0.00**		**0**
3138XFRV9		AMERICAN EQUITY MORTGAGE, INC	3	$266,103.46	22.11%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$49,937.10	4.15%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$809,800.00	67.3%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$77,500.11	6.44%	0	$0.00	NA	0
Total			**16**	**$1,203,340.67**	**100%**	**0**	**$0.00**		**0**
3138XFRW7			1	$150,914.21	2.49%	0	$0.00	NA	0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
		EQUITY LOANS LLC	1	$178,290.43	2.94%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$723,709.05	11.92%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	2	$550,391.94	9.07%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,737,458.06	61.57%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	2	$729,353.18	12.01%	0	$0.00	NA	0
Total			**21**	**$6,070,116.87**	**100%**	**0**	**$0.00**		**0**
3138XFRX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,414,807.16	100%	0	$0.00	NA	0
Total			**17**	**$1,414,807.16**	**100%**	**0**	**$0.00**		**0**
3138XFRY3		COMMONWEALTH MORTGAGE, LLC	2	$646,890.53	6.86%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$8,207,737.54	86.98%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	$390,000.00	4.13%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$191,879.18	2.03%	0	$0.00	NA	0
Total			**32**	**$9,436,507.25**	**100%**	**0**	**$0.00**		**0**
3138XFRZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,470,310.00	100%	0	$0.00	NA	0
Total			**6**	**$1,470,310.00**	**100%**	**0**	**$0.00**		**0**
3138XFSA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$1,479,519.00	100%	0	$0.00	NA	0
Total			**20**	**$1,479,519.00**	**100%**	**0**	**$0.00**		**0**
3138XFSB2		AMERICAN EQUITY MORTGAGE, INC	1	$132,800.00	9.75%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$133,853.33	9.83%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,094,820.00	80.42%	0	$0.00	NA	0
Total			**11**	**$1,361,473.33**	**100%**	**0**	**$0.00**		**0**
3138XFSC0		AMERICAN EQUITY MORTGAGE, INC	1	$59,500.00	1.06%	0	$0.00	NA	0

		BEST CAPITAL FUNDING	1	$417,000.00	7.43%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	3	$979,838.00	17.46%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$291,800.00	5.2%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$3,762,956.00	67.06%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$100,000.00	1.79%	0	$0.00	NA	0	
Total			**21**	**$5,611,094.00**	**100%**	**0**	**$0.00**		**0**	
3138XFSD8		BEST CAPITAL FUNDING	1	$396,700.79	4.22%	0	$0.00	NA	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	2	$541,000.00	5.76%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$8,338,055.00	88.79%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$115,000.00	1.23%	0	$0.00	NA	0	
Total			**37**	**$9,390,755.79**	**100%**	**0**	**$0.00**		**0**	
3138XFSE6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,234,775.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,234,775.00**	**100%**	**0**	**$0.00**		**0**	
3138XFSF3		AMERICAN EQUITY MORTGAGE, INC	1	$214,750.00	4.77%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$3,540,199.29	78.72%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	2	$742,450.00	16.51%	0	$0.00	NA	0	
Total			**15**	**$4,497,399.29**	**100%**	**0**	**$0.00**		**0**	
3138XFSG1		INTERCONTINENTAL CAPITAL GROUP, INC	1	$141,150.00	0.98%	0	$0.00	NA	0	
		OAKTREE FUNDING CORP	1	$270,000.00	1.87%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$13,810,102.00	95.73%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$205,160.00	1.42%	0	$0.00	NA	0	
Total			**53**	**$14,426,412.00**	**100%**	**0**	**$0.00**		**0**	
3138XFSH9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,000.00	1.53%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	3	$788,900.00	7.55%	0	$0.00	NA	0	
		MORTGAGE WORLD BANKERS, INC	1	$279,000.00	2.67%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$8,995,472.00	86.15%	0	$0.00	NA	0	

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$218,800.00	2.1%	0	$0.00	NA	0	
Total			**39**	**$10,442,172.00**	**100%**	**0**	**$0.00**		**0**	
3138XFSJ5		AMERICAN EQUITY MORTGAGE, INC	2	$118,000.00	8.13%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	1	$56,186.97	3.87%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,194,749.00	82.35%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$81,900.00	5.65%	0	$0.00	NA	0	
Total			**18**	**$1,450,835.97**	**100%**	**0**	**$0.00**		**0**	
3138XFSK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,187,110.00	90.82%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$120,000.00	9.18%	0	$0.00	NA	0	
Total			**11**	**$1,307,110.00**	**100%**	**0**	**$0.00**		**0**	
3138XFSL0		AMERICAN EQUITY MORTGAGE, INC	1	$196,000.00	4.02%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$249,850.00	5.12%	0	$0.00	NA	0	
		EQUITY LOANS LLC	1	$146,000.00	2.99%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$684,200.00	14.02%	0	$0.00	NA	0	
		OAKTREE FUNDING CORP	1	$206,000.00	4.22%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$3,396,966.00	69.63%	0	$0.00	NA	0	
Total			**20**	**$4,879,016.00**	**100%**	**0**	**$0.00**		**0**	
3138XFSM8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,102,959.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,102,959.00**	**100%**	**0**	**$0.00**		**0**	
3138XFSN6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$850,620.00	80.24%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$209,488.00	19.76%	0	$0.00	NA	0	
Total			**5**	**$1,060,108.00**	**100%**	**0**	**$0.00**		**0**	
3138XFU29		ONEWEST BANK, FSB	12	$2,012,234.41	100%	0	$0.00	NA	0	
Total			**12**	**$2,012,234.41**	**100%**	**0**	**$0.00**		**0**	
3138XFU37		ONEWEST BANK, FSB	4	$1,009,550.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,009,550.00**	**100%**	**0**	**$0.00**		**0**	

3138XFU52		ONEWEST BANK, FSB	5	$1,359,850.00	100%	0	$0.00	NA	0
Total			**5**	**$1,359,850.00**	**100%**	**0**	**$0.00**		**0**
3138XFUV5		ONEWEST BANK, FSB	13	$2,866,695.44	100%	0	$0.00	NA	0
Total			**13**	**$2,866,695.44**	**100%**	**0**	**$0.00**		**0**
3138XFUW3		ONEWEST BANK, FSB	8	$1,727,408.88	100%	0	$0.00	NA	0
Total			**8**	**$1,727,408.88**	**100%**	**0**	**$0.00**		**0**
3138XFUX1		ONEWEST BANK, FSB	11	$2,583,380.86	100%	0	$0.00	NA	0
Total			**11**	**$2,583,380.86**	**100%**	**0**	**$0.00**		**0**
3138XFUY9		ONEWEST BANK, FSB	7	$1,310,943.39	100%	0	$0.00	NA	0
Total			**7**	**$1,310,943.39**	**100%**	**0**	**$0.00**		**0**
3138XFUZ6		ONEWEST BANK, FSB	5	$1,082,100.00	100%	0	$0.00	NA	0
Total			**5**	**$1,082,100.00**	**100%**	**0**	**$0.00**		**0**
3138XG2W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$6,841,981.74	100%	0	$0.00	NA	0
Total			**32**	**$6,841,981.74**	**100%**	**0**	**$0.00**		**0**
3138XG2X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	$20,466,123.59	100%	0	$0.00	NA	0
Total			**85**	**$20,466,123.59**	**100%**	**0**	**$0.00**		**0**
3138XG5D1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	$4,537,667.84	100%	0	$0.00	NA	0
Total			**18**	**$4,537,667.84**	**100%**	**0**	**$0.00**		**0**
3138XG5G4		ATLANTIS MORTGAGE CO INC	1	$89,886.76	1.89%	0	$0.00	NA	0
		CAROLINA PREMIER BANK	1	$79,689.85	1.67%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	34	$4,297,919.35	90.16%	0	$0.00	NA	0
		MONUMENT BANK	1	$299,622.55	6.28%	0	$0.00	NA	0
Total			**37**	**$4,767,118.51**	**100%**	**0**	**$0.00**		**0**
3138XG5H2		EMBRACE HOME LOANS, INC	54	$11,136,835.04	100%	0	$0.00	NA	0
Total			**54**	**$11,136,835.04**	**100%**	**0**	**$0.00**		**0**
3138XG5J8		EMBRACE HOME LOANS, INC	43	$5,173,065.26	100%	0	$0.00	NA	0
Total			**43**	**$5,173,065.26**	**100%**	**0**	**$0.00**		**0**
3138XG5K5		EMBRACE HOME LOANS, INC	53	$10,542,482.46	100%	0	$0.00	NA	0
Total			**53**	**$10,542,482.46**	**100%**	**0**	**$0.00**		**0**

3138XG5L3		1ST COLONIAL NATIONAL BANK	1	$320,233.36	10.91%	0	$0.00	NA	0
		ATLANTIS MORTGAGE CO INC	1	$322,035.33	10.97%	0	$0.00	NA	0
		CAROLINA PREMIER BANK	1	$416,438.29	14.19%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	9	$1,875,841.79	63.93%	0	$0.00	NA	0
Total			**12**	**$2,934,548.77**	**100%**	**0**	**$0.00**		**0**
3138XG5M1		EMBRACE HOME LOANS, INC	33	$6,199,496.85	100%	0	$0.00	NA	0
Total			**33**	**$6,199,496.85**	**100%**	**0**	**$0.00**		**0**
3138XG5N9		EMBRACE HOME LOANS, INC	53	$10,749,340.28	100%	0	$0.00	NA	0
Total			**53**	**$10,749,340.28**	**100%**	**0**	**$0.00**		**0**
3138XGA29		BANK OF AMERICA, N.A	220	$12,868,076.87	100%	0	$0.00	NA	0
Total			**220**	**$12,868,076.87**	**100%**	**0**	**$0.00**		**0**
3138XGA37		BANK OF AMERICA, N.A	99	$9,559,114.40	100%	0	$0.00	NA	0
Total			**99**	**$9,559,114.40**	**100%**	**0**	**$0.00**		**0**
3138XGA45		BANK OF AMERICA, N.A	39	$4,555,697.34	100%	0	$0.00	NA	0
Total			**39**	**$4,555,697.34**	**100%**	**0**	**$0.00**		**0**
3138XGA52		BANK OF AMERICA, N.A	126	$12,171,400.03	100%	0	$0.00	NA	0
Total			**126**	**$12,171,400.03**	**100%**	**0**	**$0.00**		**0**
3138XGA60		BANK OF AMERICA, N.A	5	$1,388,134.85	100%	0	$0.00	NA	0
Total			**5**	**$1,388,134.85**	**100%**	**0**	**$0.00**		**0**
3138XGAA1		BANK OF AMERICA, N.A	139	$13,682,666.01	100%	0	$0.00	NA	0
Total			**139**	**$13,682,666.01**	**100%**	**0**	**$0.00**		**0**
3138XGAB9		BANK OF AMERICA, N.A	32	$5,818,143.23	100%	0	$0.00	NA	0
Total			**32**	**$5,818,143.23**	**100%**	**0**	**$0.00**		**0**
3138XGAC7		BANK OF AMERICA, N.A	21	$2,037,993.76	100%	0	$0.00	NA	0
Total			**21**	**$2,037,993.76**	**100%**	**0**	**$0.00**		**0**
3138XGAD5		BANK OF AMERICA, N.A	12	$1,671,061.00	100%	0	$0.00	NA	0
Total			**12**	**$1,671,061.00**	**100%**	**0**	**$0.00**		**0**
3138XGAE3		BANK OF AMERICA, N.A	14	$3,344,192.00	100%	0	$0.00	NA	0
Total			**14**	**$3,344,192.00**	**100%**	**0**	**$0.00**		**0**
3138XGAF0		BANK OF AMERICA, N.A	179	$22,746,375.51	100%	0	$0.00	NA	0

Total			**179**	**$22,746,375.51**	**100%**	**0**	**$0.00**		**0**
3138XGAG8		BANK OF AMERICA, N.A	19	$2,559,731.98	100%	0	$0.00	NA	0
Total			**19**	**$2,559,731.98**	**100%**	**0**	**$0.00**		**0**
3138XGAH6		BANK OF AMERICA, N.A	9	$2,086,257.58	100%	0	$0.00	NA	0
Total			**9**	**$2,086,257.58**	**100%**	**0**	**$0.00**		**0**
3138XGAJ2		BANK OF AMERICA, N.A	29	$6,407,101.52	100%	0	$0.00	NA	0
Total			**29**	**$6,407,101.52**	**100%**	**0**	**$0.00**		**0**
3138XGAK9		BANK OF AMERICA, N.A	36	$8,135,774.72	100%	0	$0.00	NA	0
Total			**36**	**$8,135,774.72**	**100%**	**0**	**$0.00**		**0**
3138XGAL7		BANK OF AMERICA, N.A	10	$1,167,898.80	100%	0	$0.00	NA	0
Total			**10**	**$1,167,898.80**	**100%**	**0**	**$0.00**		**0**
3138XGAM5		BANK OF AMERICA, N.A	14	$3,721,916.97	100%	0	$0.00	NA	0
Total			**14**	**$3,721,916.97**	**100%**	**0**	**$0.00**		**0**
3138XGAN3		BANK OF AMERICA, N.A	8	$2,029,939.64	100%	0	$0.00	NA	0
Total			**8**	**$2,029,939.64**	**100%**	**0**	**$0.00**		**0**
3138XGAP8		BANK OF AMERICA, N.A	15	$3,499,072.20	100%	0	$0.00	NA	0
Total			**15**	**$3,499,072.20**	**100%**	**0**	**$0.00**		**0**
3138XGAQ6		BANK OF AMERICA, N.A	11	$2,481,634.99	100%	0	$0.00	NA	0
Total			**11**	**$2,481,634.99**	**100%**	**0**	**$0.00**		**0**
3138XGAR4		BANK OF AMERICA, N.A	41	$10,299,124.58	100%	0	$0.00	NA	0
Total			**41**	**$10,299,124.58**	**100%**	**0**	**$0.00**		**0**
3138XGAS2		BANK OF AMERICA, N.A	9	$1,712,490.11	100%	0	$0.00	NA	0
Total			**9**	**$1,712,490.11**	**100%**	**0**	**$0.00**		**0**
3138XGAT0		BANK OF AMERICA, N.A	33	$4,582,324.18	100%	0	$0.00	NA	0
Total			**33**	**$4,582,324.18**	**100%**	**0**	**$0.00**		**0**
3138XGAU7		BANK OF AMERICA, N.A	44	$7,966,195.72	100%	0	$0.00	NA	0
Total			**44**	**$7,966,195.72**	**100%**	**0**	**$0.00**		**0**
3138XGAV5		BANK OF AMERICA, N.A	7	$1,059,383.93	100%	0	$0.00	NA	0
Total			**7**	**$1,059,383.93**	**100%**	**0**	**$0.00**		**0**
3138XGAW3		BANK OF AMERICA, N.A	101	$22,062,344.29	100%	0	$0.00	NA	0

Total			**101**	**$22,062,344.29**	**100%**	**0**	**$0.00**		**0**
3138XGAX1		BANK OF AMERICA, N.A	386	$69,965,540.77	100%	0	$0.00	NA	0
Total			**386**	**$69,965,540.77**	**100%**	**0**	**$0.00**		**0**
3138XGAY9		BANK OF AMERICA, N.A	208	$12,869,025.15	100%	0	$0.00	NA	0
Total			**208**	**$12,869,025.15**	**100%**	**0**	**$0.00**		**0**
3138XGAZ6		BANK OF AMERICA, N.A	34	$4,656,008.04	100%	0	$0.00	NA	0
Total			**34**	**$4,656,008.04**	**100%**	**0**	**$0.00**		**0**
3138XGF24		AMERIS BANK, A CORPORATION	1	$250,357.67	6.14%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$242,160.29	5.94%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$611,341.44	14.99%	0	$0.00	NA	0
		F.T. FINANCIAL, INC	1	$186,399.70	4.57%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$60,249.09	1.48%	0	$0.00	NA	0
		FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$413,465.23	10.13%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$326,611.85	8.01%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$283,750.00	6.96%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$283,818.05	6.96%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$215,900.88	5.29%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$106,651.30	2.61%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	2	$272,550.13	6.68%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$240,959.04	5.91%	0	$0.00	NA	0
		TOWN SQUARE BANK INC	1	$74,676.12	1.83%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$151,233.13	3.71%	0	$0.00	NA	0
		TROJAN HOME LOANS, INC	1	$169,280.52	4.15%	0	$0.00	NA	0
		UNITY WEST, INC	1	$190,191.65	4.64%	0	$0.00	NA	0
Total			**20**	**$4,079,596.09**	**100%**	**0**	**$0.00**		**0**
3138XGF32		FREEDOM HOME MORTGAGE CORPORATION	2	$323,637.28	13.6%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	$2,056,449.75	86.4%	0	$0.00	NA	0
Total			**13**	**$2,380,087.03**	**100%**	**0**	**$0.00**		**0**

3138XGF40		1ST UNITED HOME LOANS, LLC	1	$59,000.00	4.67%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	7	$1,155,322.46	91.38%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$50,000.00	3.95%	0	$0.00	NA	0	
Total			**9**	**$1,264,322.46**	**100%**	**0**	**$0.00**		**0**	
3138XGF81		BRAND MORTGAGE GROUP, LLC	2	$599,909.42	9.55%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$348,290.74	5.54%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$257,667.90	4.1%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC	1	$212,213.76	3.38%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$838,253.34	13.34%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$256,500.00	4.08%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$171,000.00	2.72%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$395,490.26	6.29%	0	$0.00	NA	0	
		GREAT LAKES HOME MORTGAGE, INC	1	$143,716.14	2.29%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$792,131.01	12.61%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC	1	$327,568.07	5.21%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$214,916.61	3.42%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,477.63	3.89%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	3	$787,727.46	12.54%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$227,388.42	3.62%	0	$0.00	NA	0	
		THE PERPETUAL FINANCIAL GROUP, INC	1	$369,000.00	5.87%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	1	$97,747.21	1.55%	0	$0.00	NA	0	
Total			**23**	**$6,283,997.97**	**100%**	**0**	**$0.00**		**0**	
3138XGF99		DIRECTORS MORTGAGE, INC	1	$415,217.28	20.77%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	2	$682,094.48	34.12%	0	$0.00	NA	0	

		FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	13.01%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$160,800.00	8.04%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$116,136.39	5.81%	0	$0.00	NA	0
		R P FUNDING, INC	1	$109,543.81	5.48%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$255,317.26	12.77%	0	$0.00	NA	0
Total			**8**	**$1,999,109.22**	**100%**	**0**	**$0.00**		**0**
3138XGFW8		A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$398,846.01	4.43%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$251,644.93	2.79%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	5	$1,493,472.28	16.57%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$578,501.88	6.42%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$157,880.18	1.75%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	2	$457,999.85	5.08%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$220,196.21	2.44%	0	$0.00	NA	0
		F.T. FINANCIAL, INC	1	$249,655.57	2.77%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	$149,793.34	1.66%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$265,633.52	2.95%	0	$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	$414,428.23	4.6%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$110,000.00	1.22%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$273,747.32	3.04%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$153,792.56	1.71%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$224,839.81	2.49%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	$379,476.46	4.21%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$409,435.13	4.54%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$296,599.93	3.29%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$382,683.82	4.25%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$241,546.07	2.68%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$412,430.99	4.58%	0	$0.00	NA	0
		REDWOOD CAPITAL, INC	1	$383,858.38	4.26%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION	1	$219,696.90	2.44%	0	$0.00	NA	0
		UNITY WEST, INC	2	$407,932.54	4.53%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,779.57	1.77%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$319,559.12	3.53%	0	$0.00	NA	0
Total			**32**	**$9,013,430.60**	**100%**	**0**	**$0.00**		**0**
3138XGFX6		FREEDOM HOME MORTGAGE CORPORATION	3	$801,586.68	15.85%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$352,524.50	6.97%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	$3,207,148.23	63.4%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$340,041.34	6.72%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$356,915.00	7.06%	0	$0.00	NA	0
Total			**17**	**$5,058,215.75**	**100%**	**0**	**$0.00**		**0**
3138XGFY4		AKT AMEIRCAN CAPITAL, INC	1	$155,089.69	4.71%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE	1	$111,056.31	3.37%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$341,559.77	10.38%	0	$0.00	NA	0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$128,068.80	3.89%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$321,635.44	9.77%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$383,516.87	11.65%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$157,084.42	4.77%	0	$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION	2	$324,237.82	9.85%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$292,614.16	8.89%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$437,288.63	13.29%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	$345,905.45	10.51%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		TRADITION MORTGAGE, LLC	1	$293,247.64	8.92%	0	$0.00	NA	0
Total			**15**	**$3,291,305.00**	**100%**	**0**	**$0.00**		**0**
3138XGFZ1		CONTEMPORARY MORTGAGE SERVICES INC	1	$143,015.67	2.65%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$335,586.86	6.23%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	$3,413,343.28	63.34%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$287,120.00	5.33%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$247,700.00	4.6%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$99,871.28	1.85%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$116,800.00	2.17%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	$224,710.37	4.17%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$103,419.72	1.92%	0	$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	$417,000.00	7.74%	0	$0.00	NA	0
Total			**25**	**$5,388,567.18**	**100%**	**0**	**$0.00**		**0**
3138XGGA5		FREEDOM MORTGAGE CORPORATION	5	$1,035,200.00	93.58%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	$71,000.00	6.42%	0	$0.00	NA	0
Total			**6**	**$1,106,200.00**	**100%**	**0**	**$0.00**		**0**
3138XGGB3		FREEDOM HOME MORTGAGE CORPORATION	1	$359,200.00	35.1%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$546,700.00	53.41%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$117,600.00	11.49%	0	$0.00	NA	0
Total			**4**	**$1,023,500.00**	**100%**	**0**	**$0.00**		**0**
3138XGGC1		AMERIS BANK, A CORPORATION	1	$249,028.10	4.86%	0	$0.00	NA	0

		BLUFI LENDING CORPORATION	1	$164,727.81	3.22%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$249,031.42	4.86%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	2	$323,474.02	6.32%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$222,093.60	4.34%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	6	$1,332,351.06	26.02%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$134,300.00	2.62%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$180,869.80	3.53%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	$360,502.64	7.04%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$276,618.37	5.4%	0	$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC	1	$119,239.16	2.33%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$213,342.66	4.17%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$334,095.84	6.52%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$314,965.46	6.15%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$645,963.80	12.62%	0	$0.00	NA	0
Total			**22**	**$5,120,603.74**	**100%**	**0**	**$0.00**		**0**
3138XGGD9		FREEDOM HOME MORTGAGE CORPORATION	3	$966,749.24	65.02%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$520,000.00	34.98%	0	$0.00	NA	0
Total			**5**	**$1,486,749.24**	**100%**	**0**	**$0.00**		**0**
3138XGGE7		CATALYST MORTGAGE	1	$381,793.41	33.37%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$762,330.89	66.63%	0	$0.00	NA	0
Total			**3**	**$1,144,124.30**	**100%**	**0**	**$0.00**		**0**
3138XGGF4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$109,600.00	3.56%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$261,377.79	8.48%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	1	$370,425.64	12.02%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP,	1	$174,251.86	5.65%	0	$0.00	NA	0

		LLC							
		FREEDOM MORTGAGE CORPORATION	1	$152,000.00	4.93%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,546,304.53	50.18%	0	$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$133,463.50	4.33%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$334,080.11	10.85%	0	$0.00	NA	0
Total			**15**	**$3,081,503.43**	**100%**	**0**	**$0.00**		**0**
3138XGGM9		BRAND MORTGAGE GROUP, LLC	2	$630,063.05	8.17%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$262,000.00	3.4%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$239,077.52	3.1%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	4	$1,338,544.63	17.37%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$729,500.00	9.46%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$489,447.00	6.35%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$276,450.00	3.59%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$314,883.57	4.09%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$277,000.00	3.59%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,158,152.04	28%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	$298,837.70	3.88%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$358,505.40	4.65%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$335,372.64	4.35%	0	$0.00	NA	0
Total			**28**	**$7,707,833.55**	**100%**	**0**	**$0.00**		**0**
3138XGGN7		1ST RATE HOME MORTGAGE, INC	1	$145,807.73	3.57%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$126,183.61	3.09%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$203,743.34	5%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$259,617.67	6.37%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$216,125.00	5.3%	0	$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,652,227.47	40.51%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$249,369.68	6.11%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$134,822.22	3.31%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$522,617.21	12.81%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$416,450.87	10.21%	0	$0.00	NA	0
		R P FUNDING, INC	1	$151,804.34	3.72%	0	$0.00	NA	0
Total			**18**	**$4,078,769.14**	**100%**	**0**	**$0.00**		**0**
3138XGJX2		AMERICAN EQUITY MORTGAGE, INC	3	$487,519.43	7.75%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,560.10	1.66%	0	$0.00	NA	0
		BEST CAPITAL FUNDING	1	$189,179.51	3.01%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$105,000.00	1.67%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,340,157.96	84.85%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$67,000.00	1.06%	0	$0.00	NA	0
Total			**27**	**$6,293,417.00**	**100%**	**0**	**$0.00**		**0**
3138XGR21		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$273,309.68	1.09%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$189,666.91	0.76%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	$371,353.31	1.48%	0	$0.00	NA	0
		CAPSTONE BANK	1	$238,500.00	0.95%	0	$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	$302,250.00	1.2%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$227,980.58	0.91%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$169,289.06	0.67%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$190,000.00	0.76%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$399,342.50	1.59%	0	$0.00	NA	0
		FFSI, INC	1	$307,471.46	1.22%	0	$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	$622,075.58	2.48%	0	$0.00	NA	0

		HOME FINANCE OF AMERICA, INC	1	$415,367.61	1.65%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$126,000.00	0.5%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$270,784.53	1.08%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$231,236.27	0.92%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	$547,500.00	2.18%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$276,800.00	1.1%	0	$0.00	NA	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$270,000.00	1.08%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	2	$435,200.00	1.73%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$417,000.00	1.66%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	79	$18,834,492.12	74.99%	0	$0.00	NA	0
Total			**101**	**$25,115,619.61**	**100%**	**0**	**$0.00**		**0**
3138XGR39		BERKSHIRE BANK	1	$375,000.00	1.63%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$246,400.00	1.07%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,566,958.63	11.16%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$416,438.29	1.81%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	66	$19,392,505.27	84.33%	0	$0.00	NA	0
Total			**78**	**$22,997,302.19**	**100%**	**0**	**$0.00**		**0**
3138XGR47		BANKERS FUNDING COMPANY, LLC	1	$228,607.81	8.66%	0	$0.00	NA	0
		MOUNTAIN WEST BANK NA	1	$113,859.92	4.32%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	8	$2,296,073.37	87.02%	0	$0.00	NA	0
Total			**10**	**$2,638,541.10**	**100%**	**0**	**$0.00**		**0**
3138XGR54		FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$401,250.00	2.27%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$374,039.53	2.12%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$248,000.00	1.41%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	60	$16,625,440.99	94.2%	0	$0.00	NA	0
Total			**63**	**$17,648,730.52**	**100%**	**0**	**$0.00**		**0**
3138XGRS4		AMERICAN FINANCING CORPORATION A	1	$88,940.81	0.55%	0	$0.00	NA	0

		CORPORATION								
		CHARTERWEST NATIONAL BANK	1	$104,889.12	0.65%	0	$0.00	NA	0	
		DELTA TRUST MORTGAGE, INC	1	$102,594.14	0.63%	0	$0.00	NA	0	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$108,068.02	0.67%	0	$0.00	NA	0	
		FRONTIER STATE BANK	1	$102,880.00	0.63%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$108,298.99	0.67%	0	$0.00	NA	0	
		HANTZ BANK	1	$100,000.00	0.62%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE OF AMERICA, INC	3	$297,544.39	1.83%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$106,000.00	0.65%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$103,299.88	0.64%	0	$0.00	NA	0	
		MORTGAGE 1 INC	1	$85,500.00	0.53%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$99,218.56	0.61%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$104,971.70	0.65%	0	$0.00	NA	0	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$99,597.78	0.61%	0	$0.00	NA	0	
		POLARIS HOME FUNDING CORPORATION	1	$104,000.00	0.64%	0	$0.00	NA	0	
		PUBLIC SERVICE MORTGAGE INC	1	$86,576.88	0.53%	0	$0.00	NA	0	
		RP FUNDING, INC	1	$95,617.81	0.59%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$102,400.00	0.63%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION A CORPORATION	1	$86,500.00	0.53%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP	1	$86,345.16	0.53%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC	1	$95,123.70	0.59%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	142	$13,949,792.86	86.02%	0	$0.00	NA	0	
Total			**165**	**$16,218,159.80**	**100%**	**0**	**$0.00**		**0**	
3138XGRT2		ALERUS FINANCIAL, NA	1	$150,000.00	0.43%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$149,396.68	0.43%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$140,286.85	0.41%	0	$0.00	NA	0	

	BANK OF ENGLAND	1	$137,234.29	0.4%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$124,193.27	0.36%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$135,884.73	0.39%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$133,900.00	0.39%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$246,635.90	0.71%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$145,000.00	0.42%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$115,500.00	0.33%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$137,750.00	0.4%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,958.91	0.39%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$138,055.25	0.4%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$114,000.00	0.33%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$120,000.00	0.35%	0	$0.00	NA	0	
	FT MORTGAGE	1	$121,693.08	0.35%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$149,396.67	0.43%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$134,846.89	0.39%	0	$0.00	NA	0	
	HANTZ BANK	1	$121,000.00	0.35%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$133,000.00	0.39%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$116,000.00	0.34%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$119,920.00	0.35%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$111,540.21	0.32%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$112,813.53	0.33%	0	$0.00	NA	0	
	MAIN STREET BANK	1	$138,183.00	0.4%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$414,850.00	1.2%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$129,950.00	0.38%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	$136,631.00	0.4%	0	$0.00	NA	0	

		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$141,721.75	0.41%	0	$0.00	NA	0
		PACIFICBANC MORTGAGE	1	$124,486.85	0.36%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$139,425.26	0.4%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$125,493.21	0.36%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.43%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$140,000.00	0.41%	0	$0.00	NA	0
		QUONTIC BANK, FSB	1	$135,000.00	0.39%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$124,492.05	0.36%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$134,440.13	0.39%	0	$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN N	1	$139,000.00	0.4%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$124,498.22	0.36%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION A CORPORATION	1	$133,548.49	0.39%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$134,667.25	0.39%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	224	$28,603,723.89	82.84%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$116,250.00	0.34%	0	$0.00	NA	0
Total			**269**	**$34,527,367.36**	**100%**	**0**	**$0.00**		**0**
3138XGRU9		EUSTIS MORTGAGE CORPORATION	1	$160,850.41	1.47%	0	$0.00	NA	0
		FIRST COMMERCIAL BANK	1	$170,312.21	1.55%	0	$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	$170,000.00	1.55%	0	$0.00	NA	0
		PRESIDENTIAL BANK F.S.B	1	$173,691.31	1.58%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$161,700.00	1.47%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$170,000.00	1.55%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION	1	$174,274.23	1.59%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$155,800.00	1.42%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	59	$9,630,450.60	87.82%	0	$0.00	NA	0
Total			**67**	**$10,967,078.76**	**100%**	**0**	**$0.00**		**0**
3138XGRV7		1ST PORTFOLIO LENDING CORPORATION	1	$451,121.30	0.51%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$204,600.00	0.23%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC	1	$511,000.00	0.58%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$497,926.39	0.56%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$219,000.00	0.25%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$240,000.00	0.27%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$192,000.00	0.22%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$600,000.00	0.68%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,714.32	0.11%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$139,852.17	0.16%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	$200,000.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$255,788.11	0.29%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,556.24	0.22%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$344,000.00	0.39%	0	$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	$298,000.00	0.34%	0	$0.00	NA	0
	HANTZ BANK	1	$187,200.00	0.21%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$200,250.00	0.23%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$374,600.00	0.42%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$225,500.00	0.25%	0	$0.00	NA	0
	INFINITY FUNDING PLC , AN ARIZONA LLC	1	$78,000.00	0.09%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	$246,000.00	0.28%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	$581,000.00	0.66%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	$385,000.00	0.43%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$415,288.12	0.47%	0	$0.00	NA	0
	MONARCH BANK	1	$212,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$67,900.00	0.08%	0	$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$374,000.00	0.42%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$251,762.19	0.28%	0	$0.00	NA	0

		CALIFORNIA CORPORATION								
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$415,288.12	0.47%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC	1	$282,500.00	0.32%	0	$0.00	NA	0	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$240,000.00	0.27%	0	$0.00	NA	0	
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$490,000.00	0.55%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$578,912.10	0.65%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$622,709.26	0.7%	0	$0.00	NA	0	
		QUONTIC BANK, FSB	1	$180,000.00	0.2%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$455,827.28	0.51%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP	1	$183,244.63	0.21%	0	$0.00	NA	0	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$520,000.00	0.59%	0	$0.00	NA	0	
		SOUTHSIDE BANK	1	$143,272.00	0.16%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$478,069.36	0.54%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$413,741.36	0.47%	0	$0.00	NA	0	
		THE MCCUE MORTGAGE COMPANY	1	$192,000.00	0.22%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	1	$452,117.16	0.51%	0	$0.00	NA	0	
		UNITED MORTGAGE CORP	1	$529,591.82	0.6%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION	1	$289,400.00	0.33%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	301	$74,156,900.82	83.6%	0	$0.00	NA	0	
Total			**348**	**$88,664,632.75**	**100%**	**0**	**$0.00**		**0**	
3138XGRW5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$20,316.30	0.26%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$54,777.89	0.69%	0	$0.00	NA	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$64,400.00	0.81%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$73,500.00	0.93%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$75,000.00	0.95%	0	$0.00	NA	0	

		GROUP							
		HOMESERVICES LENDING, LLC	3	$168,517.19	2.13%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	$54,783.28	0.69%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$37,352.23	0.47%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$68,000.00	0.86%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$79,688.01	1%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	142	$7,233,351.72	91.21%	0	$0.00	NA	0
Total			**154**	**$7,929,686.62**	**100%**	**0**	**$0.00**		**0**
3138XGRX3		WELLS FARGO BANK, N.A	15	$2,670,834.45	100%	0	$0.00	NA	0
Total			**15**	**$2,670,834.45**	**100%**	**0**	**$0.00**		**0**
3138XGRY1		WELLS FARGO BANK, N.A	22	$4,259,361.67	100%	0	$0.00	NA	0
Total			**22**	**$4,259,361.67**	**100%**	**0**	**$0.00**		**0**
3138XGRZ8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$166,496.16	3.32%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$271,033.87	5.41%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$367,999.46	7.34%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	14	$4,206,341.83	83.93%	0	$0.00	NA	0
Total			**17**	**$5,011,871.32**	**100%**	**0**	**$0.00**		**0**
3138XGVD2		PULTE MORTGAGE LLC	72	$19,999,845.84	100%	0	$0.00	NA	0
Total			**72**	**$19,999,845.84**	**100%**	**0**	**$0.00**		**0**
3138XGVE0		PULTE MORTGAGE LLC	43	$10,304,238.46	100%	0	$0.00	NA	0
Total			**43**	**$10,304,238.46**	**100%**	**0**	**$0.00**		**0**
3138XGVF7		PULTE MORTGAGE LLC	33	$10,078,060.29	100%	0	$0.00	NA	0
Total			**33**	**$10,078,060.29**	**100%**	**0**	**$0.00**		**0**
3138XGVG5		PULTE MORTGAGE LLC	55	$15,364,262.33	100%	0	$0.00	NA	0
Total			**55**	**$15,364,262.33**	**100%**	**0**	**$0.00**		**0**
3138XGVH3		PULTE MORTGAGE LLC	47	$10,225,733.73	100%	0	$0.00	NA	0
Total			**47**	**$10,225,733.73**	**100%**	**0**	**$0.00**		**0**
3138XGVJ9		PULTE MORTGAGE LLC	5	$1,599,065.29	100%	0	$0.00	NA	0
Total			**5**	**$1,599,065.29**	**100%**	**0**	**$0.00**		**0**

3138XGVK6		PULTE MORTGAGE LLC	16	$4,954,452.00	100%	0	$0.00	NA	0
Total			**16**	**$4,954,452.00**	**100%**	**0**	**$0.00**		**0**
3138XGVL4		PULTE MORTGAGE LLC	22	$5,797,828.00	100%	0	$0.00	NA	0
Total			**22**	**$5,797,828.00**	**100%**	**0**	**$0.00**		**0**
3138XGVM2		PULTE MORTGAGE LLC	23	$6,052,771.00	100%	0	$0.00	NA	0
Total			**23**	**$6,052,771.00**	**100%**	**0**	**$0.00**		**0**
3138XGVN0		PULTE MORTGAGE LLC	54	$10,145,826.38	100%	0	$0.00	NA	0
Total			**54**	**$10,145,826.38**	**100%**	**0**	**$0.00**		**0**
3138XGVP5		PULTE MORTGAGE LLC	33	$8,737,516.00	100%	0	$0.00	NA	0
Total			**33**	**$8,737,516.00**	**100%**	**0**	**$0.00**		**0**
3138XGVQ3		PULTE MORTGAGE LLC	19	$4,201,959.00	100%	0	$0.00	NA	0
Total			**19**	**$4,201,959.00**	**100%**	**0**	**$0.00**		**0**
3138XGVR1		PULTE MORTGAGE LLC	6	$1,143,595.00	100%	0	$0.00	NA	0
Total			**6**	**$1,143,595.00**	**100%**	**0**	**$0.00**		**0**
3138XGVS9		PULTE MORTGAGE LLC	25	$7,554,939.00	100%	0	$0.00	NA	0
Total			**25**	**$7,554,939.00**	**100%**	**0**	**$0.00**		**0**
3138XGX40		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,038,916.49	100%	0	$0.00	NA	0
Total			**10**	**$1,038,916.49**	**100%**	**0**	**$0.00**		**0**
3138XGX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,406,065.38	100%	0	$0.00	NA	0
Total			**14**	**$1,406,065.38**	**100%**	**0**	**$0.00**		**0**
3138XGX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,004,847.85	100%	0	$0.00	NA	0
Total			**8**	**$1,004,847.85**	**100%**	**0**	**$0.00**		**0**
3138XGX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,157,992.64	100%	0	$0.00	NA	0
Total			**18**	**$1,157,992.64**	**100%**	**0**	**$0.00**		**0**
3138XGX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	$11,686,618.74	100%	0	$0.00	NA	0
Total			**56**	**$11,686,618.74**	**100%**	**0**	**$0.00**		**0**
3138XGX99		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	$7,843,788.26	100%	0	$0.00	NA	0

Total			**39**	**$7,843,788.26**	**100%**	**0**	**$0.00**		**0**
3138XGYA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$6,133,962.82	100%	0	$0.00	NA	0
Total			**30**	**$6,133,962.82**	**100%**	**0**	**$0.00**		**0**
3138XGYC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,382,729.14	100%	0	$0.00	NA	0
Total			**14**	**$1,382,729.14**	**100%**	**0**	**$0.00**		**0**
3138XGYD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,202,497.36	100%	0	$0.00	NA	0
Total			**10**	**$1,202,497.36**	**100%**	**0**	**$0.00**		**0**
3138XGYE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,131,982.36	100%	0	$0.00	NA	0
Total			**7**	**$1,131,982.36**	**100%**	**0**	**$0.00**		**0**
3138XGYF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,161,533.62	100%	0	$0.00	NA	0
Total			**17**	**$1,161,533.62**	**100%**	**0**	**$0.00**		**0**
3138XGYG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	94	$22,426,953.59	100%	0	$0.00	NA	0
Total			**94**	**$22,426,953.59**	**100%**	**0**	**$0.00**		**0**
3138XGYH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,688,461.03	100%	0	$0.00	NA	0
Total			**11**	**$2,688,461.03**	**100%**	**0**	**$0.00**		**0**
3138XGYJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,154,078.19	100%	0	$0.00	NA	0
Total			**11**	**$1,154,078.19**	**100%**	**0**	**$0.00**		**0**
3138XGYK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$6,515,597.46	100%	0	$0.00	NA	0
Total			**30**	**$6,515,597.46**	**100%**	**0**	**$0.00**		**0**
3138XGYL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,484,521.18	100%	0	$0.00	NA	0
Total			**10**	**$1,484,521.18**	**100%**	**0**	**$0.00**		**0**
3138XGZF3		PRIMELENDING, A PLAINSCAPITAL COMPANY	61	$14,452,348.53	100%	0	$0.00	NA	0
Total			**61**	**$14,452,348.53**	**100%**	**0**	**$0.00**		**0**
3138XGZG1			36	$6,488,762.99	100%	0	$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			**36**	**$6,488,762.99**	**100%**	**0**	**$0.00**		**0**
3138XGZH9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,567,796.93	100%	0	$0.00	NA	0
Total			**25**	**$4,567,796.93**	**100%**	**0**	**$0.00**		**0**
3138XGZJ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,099,550.90	100%	0	$0.00	NA	0
Total			**7**	**$1,099,550.90**	**100%**	**0**	**$0.00**		**0**
3138XGZK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,306,525.10	100%	0	$0.00	NA	0
Total			**9**	**$1,306,525.10**	**100%**	**0**	**$0.00**		**0**
3138XH2A8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,867.70	0.48%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$115,500.00	0.44%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$119,449.53	0.46%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$140,760.21	0.54%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$146,878.73	0.56%	0	$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.44%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$143,818.83	0.55%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	2	$244,891.50	0.94%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$146,615.30	0.56%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$123,756.82	0.48%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	3	$420,104.47	1.61%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$142,320.71	0.55%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$129,200.00	0.5%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$135,828.89	0.52%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	$257,164.39	0.99%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$145,000.00	0.56%	0	$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$121,846.51	0.47%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$263,738.96	1.01%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$119,845.53	0.46%	0	$0.00	NA	0
	FIRST BANK	2	$246,305.33	0.95%	0	$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$122,599.07	0.47%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$139,823.86	0.54%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$133,442.40	0.51%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$146,066.00	0.56%	0	$0.00	NA	0
	FT MORTGAGE, INC	1	$135,744.88	0.52%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$128,837.69	0.49%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$149,630.39	0.57%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$266,275.54	1.02%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$123,917.75	0.48%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$147,626.85	0.57%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$131,900.00	0.51%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	132	$17,086,658.55	65.63%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$118,094.60	0.45%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$145,546.65	0.56%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$130,098.00	0.5%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	3	$410,096.21	1.58%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$123,694.44	0.48%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$123,687.37	0.48%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$128,837.69	0.49%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,434.43	0.5%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,241.01	0.47%	0	$0.00	NA	0
		1	$119,697.44	0.46%	0	$0.00	NA	0

		NOVA FINANCIAL INVESTMENT CORPORATION							
		ON Q FINANCIAL, INC	1	$143,315.28	0.55%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$124,842.73	0.48%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$139,647.02	0.54%	0	$0.00	NA	0
		R P FUNDING, INC	2	$242,799.14	0.93%	0	$0.00	NA	0
		RESIDENTIAL BANCORP	1	$134,830.15	0.52%	0	$0.00	NA	0
		RESMAC INC., A CORPORATION	1	$123,051.97	0.47%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	$250,583.93	0.96%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$113,561.00	0.44%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$115,707.54	0.44%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$144,470.01	0.55%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$125,841.47	0.48%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$146,515.43	0.56%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$143,619.08	0.55%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$148,962.35	0.57%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$124,405.54	0.48%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$145,316.94	0.57%	0	$0.00	NA	0
Total			**200**	**$26,036,313.81**	**100%**	**0**	**$0.00**		**0**
3138XH2B6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,863.82	2.95%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$115,860.61	2.95%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP	1	$146,873.31	3.75%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	26	$3,410,045.13	86.96%	0	$0.00	NA	0
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$132,843.85	3.39%	0	$0.00	NA	0
Total			**30**	**$3,921,486.72**	**100%**	**0**	**$0.00**		**0**
3138XH2C4		JPMORGAN CHASE BANK, N.A	25	$5,766,727.85	100%	0	$0.00	NA	0

Total			**25**	**$5,766,727.85**	**100%**	**0**	**$0.00**		**0**
3138XH2D2		JPMORGAN CHASE BANK, N.A	4	$1,009,856.05	100%	0	$0.00	NA	0
Total			**4**	**$1,009,856.05**	**100%**	**0**	**$0.00**		**0**
3138XH2N0		AMERISAVE MORTGAGE CORPORATION	5	$1,194,610.56	100%	0	$0.00	NA	0
Total			**5**	**$1,194,610.56**	**100%**	**0**	**$0.00**		**0**
3138XH2P5		AMERISAVE MORTGAGE CORPORATION	6	$1,547,540.94	100%	0	$0.00	NA	0
Total			**6**	**$1,547,540.94**	**100%**	**0**	**$0.00**		**0**
3138XH2Q3		AMERISAVE MORTGAGE CORPORATION	11	$1,860,097.33	100%	0	$0.00	NA	0
Total			**11**	**$1,860,097.33**	**100%**	**0**	**$0.00**		**0**
3138XH2R1		AMERISAVE MORTGAGE CORPORATION	6	$1,824,414.91	100%	0	$0.00	NA	0
Total			**6**	**$1,824,414.91**	**100%**	**0**	**$0.00**		**0**
3138XH2S9		AMERISAVE MORTGAGE CORPORATION	6	$1,313,720.39	100%	0	$0.00	NA	0
Total			**6**	**$1,313,720.39**	**100%**	**0**	**$0.00**		**0**
3138XH2T7		AMERISAVE MORTGAGE CORPORATION	6	$1,194,200.00	100%	0	$0.00	NA	0
Total			**6**	**$1,194,200.00**	**100%**	**0**	**$0.00**		**0**
3138XH2U4		AMERISAVE MORTGAGE CORPORATION	8	$1,591,950.00	100%	0	$0.00	NA	0
Total			**8**	**$1,591,950.00**	**100%**	**0**	**$0.00**		**0**
3138XH2V2		AMERISAVE MORTGAGE CORPORATION	9	$2,384,100.00	100%	0	$0.00	NA	0
Total			**9**	**$2,384,100.00**	**100%**	**0**	**$0.00**		**0**
3138XH2W0		AMERISAVE MORTGAGE CORPORATION	14	$2,738,300.00	100%	0	$0.00	NA	0
Total			**14**	**$2,738,300.00**	**100%**	**0**	**$0.00**		**0**
3138XH2X8		AMERISAVE MORTGAGE CORPORATION	5	$1,776,500.00	100%	0	$0.00	NA	0
Total			**5**	**$1,776,500.00**	**100%**	**0**	**$0.00**		**0**
3138XHA27		ASPIRE FINANCIAL INC	1	$95,349.27	1.79%	0	$0.00	NA	0

		E MORTGAGE MANAGEMENT LLC	1	$89,884.15	1.69%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$207,726.26	3.89%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$109,011.26	2.04%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	$98,872.56	1.85%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	38	$3,697,088.77	69.32%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	6	$631,102.89	11.83%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$109,851.83	2.06%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$104,716.61	1.96%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	$190,101.44	3.57%	0	$0.00	NA	0
Total			**54**	**$5,333,705.04**	**100%**	**0**	**$0.00**		**0**
3138XHA35		FIRST INDEPENDENCE BANK	1	$101,522.11	0.75%	0	$0.00	NA	0
		LOANDEPOT.COM LLC(371)	1	$104,873.84	0.77%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	137	$13,410,791.71	98.48%	0	$0.00	NA	0
Total			**139**	**$13,617,187.66**	**100%**	**0**	**$0.00**		**0**
3138XHA43		NATIONSTARMORTGAGE	60	$5,912,829.31	100%	0	$0.00	NA	0
Total			**60**	**$5,912,829.31**	**100%**	**0**	**$0.00**		**0**
3138XHA50		DISCOVER HOME LOANS INC	1	$111,053.57	3.97%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	4	$473,678.97	16.91%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	$112,467.46	4.02%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	$117,648.36	4.2%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$119,841.98	4.28%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	12	$1,398,166.36	49.92%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	3	$350,073.80	12.5%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$117,688.64	4.2%	0	$0.00	NA	0
Total			**24**	**$2,800,619.14**	**100%**	**0**	**$0.00**		**0**
3138XHA68		DISCOVER HOME LOANS INC	1	$124,585.97	1.11%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	94	$10,955,803.94	97.8%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	1	$121,450.48	1.09%	0	$0.00	NA	0
Total			**96**	**$11,201,840.39**	**100%**	**0**	**$0.00**		**0**
3138XHA76		NATIONSTARMORTGAGE	36	$4,202,218.98	100%	0	$0.00	NA	0
Total			**36**	**$4,202,218.98**	**100%**	**0**	**$0.00**		**0**
3138XHA84			1	$225,580.18	10.87%	0	$0.00	NA	0

		LOANDEPOT.COM LLC - HARP 374							
		NATIONSTARMORTGAGE	8	$1,849,386.60	89.13%	0	$0.00	NA	0
Total			**9**	**$2,074,966.78**	**100%**	**0**	**$0.00**		**0**
3138XHA92		NATIONSTARMORTGAGE	12	$3,162,500.22	100%	0	$0.00	NA	0
Total			**12**	**$3,162,500.22**	**100%**	**0**	**$0.00**		**0**
3138XHAP6		INTERCONTINENTAL CAPITAL GROUP INC	1	$237,700.00	6.35%	0	$0.00	NA	0
		LOANDEPOT.COM LLC(371)	1	$179,276.01	4.79%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	14	$3,144,527.67	84.06%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$179,268.56	4.8%	0	$0.00	NA	0
Total			**17**	**$3,740,772.24**	**100%**	**0**	**$0.00**		**0**
3138XHAQ4		CROSSCOUNTRY MORTGAGE INC	1	$279,678.83	3.41%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$395,046.40	4.81%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	33	$7,534,513.25	91.78%	0	$0.00	NA	0
Total			**35**	**$8,209,238.48**	**100%**	**0**	**$0.00**		**0**
3138XHAR2		NATIONSTARMORTGAGE	6	$1,340,850.06	100%	0	$0.00	NA	0
Total			**6**	**$1,340,850.06**	**100%**	**0**	**$0.00**		**0**
3138XHAS0		FLORIDA CAPITAL BANK N.A	1	$147,813.79	2.43%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$132,255.61	2.17%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	30	$4,169,449.11	68.56%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	9	$1,238,585.86	20.37%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	3	$393,344.11	6.47%	0	$0.00	NA	0
Total			**44**	**$6,081,448.48**	**100%**	**0**	**$0.00**		**0**
3138XHAT8		NATIONSTARMORTGAGE	77	$10,598,797.66	98.74%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$135,208.81	1.26%	0	$0.00	NA	0
Total			**78**	**$10,734,006.47**	**100%**	**0**	**$0.00**		**0**
3138XHAU5		NATIONSTARMORTGAGE	36	$4,893,751.18	100%	0	$0.00	NA	0
Total			**36**	**$4,893,751.18**	**100%**	**0**	**$0.00**		**0**
3138XHAV3		NATIONSTARMORTGAGE	43	$6,927,500.51	100%	0	$0.00	NA	0
Total			**43**	**$6,927,500.51**	**100%**	**0**	**$0.00**		**0**
3138XHAW1		NATIONSTARMORTGAGE	23	$3,736,996.12	100%	0	$0.00	NA	0
Total			**23**	**$3,736,996.12**	**100%**	**0**	**$0.00**		**0**

3138XHAX9		E MORTGAGE MANAGEMENT LLC	2	$127,080.05	3.45%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC	9	$529,904.67	14.38%	0	$0.00	NA	0	
		FIRST INDEPENDENCE BANK	1	$80,893.33	2.2%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$71,903.01	1.95%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$78,892.97	2.14%	0	$0.00	NA	0	
		HOUSTONIAN MORTGAGE GROUP INC	1	$83,392.52	2.26%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	2	$142,813.71	3.88%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	32	$2,276,511.89	61.78%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC	2	$163,786.40	4.45%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	2	$129,429.33	3.51%	0	$0.00	NA	0	
Total			**53**	**$3,684,607.88**	**100%**	**0**	**$0.00**		**0**	
3138XHAY7		EMBRACE HOME LOANS INC	8	$441,834.07	5.27%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$81,497.34	0.97%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	2	$138,825.12	1.66%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	105	$7,720,837.60	92.1%	0	$0.00	NA	0	
Total			**116**	**$8,382,994.13**	**100%**	**0**	**$0.00**		**0**	
3138XHAZ4		NATIONSTARMORTGAGE	76	$5,339,001.40	100%	0	$0.00	NA	0	
Total			**76**	**$5,339,001.40**	**100%**	**0**	**$0.00**		**0**	
3138XHB26		E MORTGAGE MANAGEMENT LLC	1	$119,353.07	4.67%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	21	$2,435,125.92	95.33%	0	$0.00	NA	0	
Total			**22**	**$2,554,478.99**	**100%**	**0**	**$0.00**		**0**	
3138XHB34		DISCOVER HOME LOANS INC	1	$322,910.20	17.06%	0	$0.00	NA	0	
		GUARANTEED RATE INC	1	$289,512.92	15.3%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	3	$1,280,410.51	67.64%	0	$0.00	NA	0	
Total			**5**	**$1,892,833.63**	**100%**	**0**	**$0.00**		**0**	
3138XHB42		E MORTGAGE MANAGEMENT LLC	1	$254,507.54	10.23%	0	$0.00	NA	0	
		GUARANTEED RATE INC	2	$515,687.14	20.73%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	5	$1,412,265.51	56.77%	0	$0.00	NA	0	
		SHEA MORTGAGE INC	1	$305,098.52	12.27%	0	$0.00	NA	0	
Total			**9**	**$2,487,558.71**	**100%**	**0**	**$0.00**		**0**	

3138XHB59		NATIONSTARMORTGAGE	44	$8,027,648.18	100%	0	$0.00	NA	0
Total			**44**	**$8,027,648.18**	**100%**	**0**	**$0.00**		**0**
3138XHB67		EMBRACE HOME LOANS INC	4	$230,480.88	22.44%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$70,400.00	6.86%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	$37,442.47	3.65%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	9	$613,918.54	59.78%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$74,682.59	7.27%	0	$0.00	NA	0
Total			**16**	**$1,026,924.48**	**100%**	**0**	**$0.00**		**0**
3138XHB75		EMBRACE HOME LOANS INC	6	$321,807.40	12.35%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	34	$2,283,850.63	87.65%	0	$0.00	NA	0
Total			**40**	**$2,605,658.03**	**100%**	**0**	**$0.00**		**0**
3138XHB91		NATIONSTARMORTGAGE	22	$2,109,895.43	100%	0	$0.00	NA	0
Total			**22**	**$2,109,895.43**	**100%**	**0**	**$0.00**		**0**
3138XHBA8		NATIONSTARMORTGAGE	22	$4,837,953.71	100%	0	$0.00	NA	0
Total			**22**	**$4,837,953.71**	**100%**	**0**	**$0.00**		**0**
3138XHBB6		NATIONSTARMORTGAGE	9	$1,831,731.56	100%	0	$0.00	NA	0
Total			**9**	**$1,831,731.56**	**100%**	**0**	**$0.00**		**0**
3138XHBC4		NATIONSTARMORTGAGE	30	$6,808,172.54	100%	0	$0.00	NA	0
Total			**30**	**$6,808,172.54**	**100%**	**0**	**$0.00**		**0**
3138XHBD2		NATIONSTARMORTGAGE	29	$6,474,873.17	100%	0	$0.00	NA	0
Total			**29**	**$6,474,873.17**	**100%**	**0**	**$0.00**		**0**
3138XHBE0		NATIONSTARMORTGAGE	7	$1,438,465.08	100%	0	$0.00	NA	0
Total			**7**	**$1,438,465.08**	**100%**	**0**	**$0.00**		**0**
3138XHBF7		NATIONSTARMORTGAGE	54	$11,488,755.80	100%	0	$0.00	NA	0
Total			**54**	**$11,488,755.80**	**100%**	**0**	**$0.00**		**0**
3138XHBG5		NATIONSTARMORTGAGE	28	$5,182,827.60	100%	0	$0.00	NA	0
Total			**28**	**$5,182,827.60**	**100%**	**0**	**$0.00**		**0**
3138XHBH3		LOANDEPOT.COM LLC(371)	1	$79,342.10	2.27%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	46	$3,199,727.38	91.72%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	1	$71,212.41	2.04%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$54,000.00	1.55%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$84,156.63	2.42%	0	$0.00	NA	0
Total			**50**	**$3,488,438.52**	**100%**	**0**	**$0.00**		**0**
3138XHBJ9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$81,517.96	2.67%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	43	$2,917,691.00	95.52%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$55,449.12	1.81%	0	$0.00	NA	0
Total			**45**	**$3,054,658.08**	**100%**	**0**	**$0.00**		**0**
3138XHBK6		NATIONSTARMORTGAGE	57	$5,519,711.12	100%	0	$0.00	NA	0
Total			**57**	**$5,519,711.12**	**100%**	**0**	**$0.00**		**0**
3138XHBL4		NATIONSTARMORTGAGE	70	$6,729,699.92	100%	0	$0.00	NA	0
Total			**70**	**$6,729,699.92**	**100%**	**0**	**$0.00**		**0**
3138XHBM2		NATIONSTARMORTGAGE	40	$4,721,390.22	100%	0	$0.00	NA	0
Total			**40**	**$4,721,390.22**	**100%**	**0**	**$0.00**		**0**
3138XHBN0		NATIONSTARMORTGAGE	32	$3,676,303.26	100%	0	$0.00	NA	0
Total			**32**	**$3,676,303.26**	**100%**	**0**	**$0.00**		**0**
3138XHBP5		INTERCONTINENTAL CAPITAL GROUP INC	1	$149,384.22	2.56%	0	$0.00	NA	0
		LOANDEPOT.COM LLC(371)	2	$255,122.84	4.36%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	40	$5,440,684.06	93.08%	0	$0.00	NA	0
Total			**43**	**$5,845,191.12**	**100%**	**0**	**$0.00**		**0**
3138XHBQ3		NATIONSTARMORTGAGE	32	$4,293,868.26	100%	0	$0.00	NA	0
Total			**32**	**$4,293,868.26**	**100%**	**0**	**$0.00**		**0**
3138XHBR1		NATIONSTARMORTGAGE	28	$4,496,930.80	100%	0	$0.00	NA	0
Total			**28**	**$4,496,930.80**	**100%**	**0**	**$0.00**		**0**
3138XHBT7		NATIONSTARMORTGAGE	21	$1,415,410.94	100%	0	$0.00	NA	0
Total			**21**	**$1,415,410.94**	**100%**	**0**	**$0.00**		**0**
3138XHBU4		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$345,000.00	14.67%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	9	$2,006,767.03	85.33%	0	$0.00	NA	0
Total			**10**	**$2,351,767.03**	**100%**	**0**	**$0.00**		**0**
3138XHBV2		DISCOVER HOME LOANS INC	1	$132,000.00	3.19%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$139,823.86	3.38%	0	$0.00	NA	0

		FLORIDA CAPITAL BANK N.A	1	$139,638.87	3.37%	0	$0.00	NA	0
		LOANDEPOT.COM LLC(371)	1	$144,821.71	3.5%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	$130,000.00	3.14%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	23	$3,178,608.44	76.8%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	1	$148,720.00	3.59%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$125,434.60	3.03%	0	$0.00	NA	0
Total			**30**	**$4,139,047.48**	**100%**	**0**	**$0.00**		**0**
3138XHBW0		LOANDEPOT.COM LLC(371)	1	$142,835.98	8.9%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	11	$1,461,379.14	91.1%	0	$0.00	NA	0
Total			**12**	**$1,604,215.12**	**100%**	**0**	**$0.00**		**0**
3138XHBX8		NATIONSTARMORTGAGE	12	$2,296,901.12	100%	0	$0.00	NA	0
Total			**12**	**$2,296,901.12**	**100%**	**0**	**$0.00**		**0**
3138XHBY6		NATIONSTARMORTGAGE	8	$2,077,756.50	100%	0	$0.00	NA	0
Total			**8**	**$2,077,756.50**	**100%**	**0**	**$0.00**		**0**
3138XHBZ3		MAGNOLIA BANK INCORPORATED	1	$104,405.00	3.39%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	29	$2,865,035.07	93.1%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	1	$107,867.21	3.51%	0	$0.00	NA	0
Total			**31**	**$3,077,307.28**	**100%**	**0**	**$0.00**		**0**
3138XHCA7		CHURCHILL MORTGAGE CORPORATION	1	$113,000.00	6.49%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	14	$1,628,887.22	93.51%	0	$0.00	NA	0
Total			**15**	**$1,741,887.22**	**100%**	**0**	**$0.00**		**0**
3138XHCB5		NATIONSTARMORTGAGE	13	$1,470,094.00	100%	0	$0.00	NA	0
Total			**13**	**$1,470,094.00**	**100%**	**0**	**$0.00**		**0**
3138XHCC3		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$145,000.00	5.86%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	17	$2,327,781.78	94.14%	0	$0.00	NA	0
Total			**18**	**$2,472,781.78**	**100%**	**0**	**$0.00**		**0**
3138XHCD1		NATIONSTARMORTGAGE	14	$2,240,462.00	100%	0	$0.00	NA	0
Total			**14**	**$2,240,462.00**	**100%**	**0**	**$0.00**		**0**
3138XHCE9		NATIONSTARMORTGAGE	16	$2,448,777.23	100%	0	$0.00	NA	0
Total			**16**	**$2,448,777.23**	**100%**	**0**	**$0.00**		**0**
3138XHD24		GREEN TREE SERVICING LLC	41	$9,702,243.08	100%	0	$0.00	NA	0
Total			**41**	**$9,702,243.08**	**100%**	**0**	**$0.00**		**0**

3138XHD32		AMERICAN LENDING NETWORK, INC	1	$227,732.32	2.25%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$463,704.95	4.58%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	32	$7,940,300.37	78.36%	0	$0.00	NA	0	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$250,897.61	2.48%	0	$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$447,444.63	4.42%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$228,774.79	2.26%	0	$0.00	NA	0	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$310,000.00	3.06%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO	1	$263,682.79	2.59%	0	$0.00	NA	0	
Total			**39**	**$10,132,537.46**	**100%**	**0**	**$0.00**		**0**	
3138XHD40		ALL WESTERN MORTGAGE, INC	2	$408,015.09	4.55%	0	$0.00	NA	0	
		ANGEL OAK FUNDING, LLC	1	$227,725.54	2.54%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC	1	$542,669.47	6.05%	0	$0.00	NA	0	
		CRITERION MORTGAGE SERVICES LLC	1	$304,542.04	3.4%	0	$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES, INC	1	$187,000.00	2.09%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	25	$5,908,720.95	65.91%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$191,820.82	2.14%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$392,652.17	4.38%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$308,379.02	3.44%	0	$0.00	NA	0	
		RENEW LENDING, INC	1	$303,634.05	3.39%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$189,272.30	2.11%	0	$0.00	NA	0	
Total			**36**	**$8,964,431.45**	**100%**	**0**	**$0.00**		**0**	
3138XHD57		GREEN TREE SERVICING LLC	22	$5,572,617.21	100%	0	$0.00	NA	0	
Total			**22**	**$5,572,617.21**	**100%**	**0**	**$0.00**		**0**	
3138XHD65		ACADEMY MORTGAGE CORPORATION	1	$86,902.52	2.03%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	43	$4,195,053.36	97.97%	0	$0.00	NA	0	
Total			**44**	**$4,281,955.88**	**100%**	**0**	**$0.00**		**0**	
3138XHD73		GREEN TREE SERVICING LLC	37	$4,346,553.39	97.52%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,456.09	2.48%	0	$0.00	NA	0	

Total			**38**	**$4,457,009.48**	**100%**	**0**	**$0.00**		**0**
3138XHD81		GREEN TREE SERVICING LLC	49	$6,717,740.77	100%	0	$0.00	NA	0
Total			**49**	**$6,717,740.77**	**100%**	**0**	**$0.00**		**0**
3138XHD99		GREEN TREE SERVICING LLC	4	$1,028,860.35	100%	0	$0.00	NA	0
Total			**4**	**$1,028,860.35**	**100%**	**0**	**$0.00**		**0**
3138XHDA6		ADVANCE MORTGAGE CORPORATION	1	$72,806.16	2.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$79,894.65	2.49%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$67,336.21	2.1%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$73,057.96	2.28%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	2	$133,915.71	4.18%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	$141,742.23	4.43%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$59,043.90	1.84%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	27	$1,757,102.05	54.86%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$59,848.72	1.87%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$222,218.17	6.94%	0	$0.00	NA	0
		NETWORK FUNDING, LP	2	$124,240.55	3.88%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$67,910.45	2.12%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$73,205.65	2.29%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$79,897.02	2.49%	0	$0.00	NA	0
		RMS & ASSOCIATES	1	$52,933.32	1.65%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$54,927.57	1.72%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$82,538.67	2.59%	0	$0.00	NA	0
Total			**48**	**$3,202,618.99**	**100%**	**0**	**$0.00**		**0**
3138XHDD0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$306,968.32	15.53%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	8	$1,670,234.41	84.47%	0	$0.00	NA	0
Total			**9**	**$1,977,202.73**	**100%**	**0**	**$0.00**		**0**
3138XHDF5		GREEN TREE SERVICING LLC	18	$1,245,830.06	100%	0	$0.00	NA	0
Total			**18**	**$1,245,830.06**	**100%**	**0**	**$0.00**		**0**
3138XHDG3		GREEN TREE SERVICING LLC	18	$1,744,073.94	100%	0	$0.00	NA	0

Total			**18**	**$1,744,073.94**	**100%**	**0**	**$0.00**		**0**
3138XHDH1		GREEN TREE SERVICING LLC	6	$1,012,010.00	100%	0	$0.00	NA	0
Total			**6**	**$1,012,010.00**	**100%**	**0**	**$0.00**		**0**
3138XHDJ7		GREEN TREE SERVICING LLC	13	$1,211,953.23	100%	0	$0.00	NA	0
Total			**13**	**$1,211,953.23**	**100%**	**0**	**$0.00**		**0**
3138XHDK4		ACCUNET MORTGAGE LLC	3	$616,488.38	1.29%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$267,595.09	0.56%	0	$0.00	NA	0
		AMERICAN BANK	1	$174,758.90	0.37%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	1	$336,535.70	0.7%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$329,821.97	0.69%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	$135,000.00	0.28%	0	$0.00	NA	0
		BANK OF ANN ARBOR	3	$723,132.84	1.51%	0	$0.00	NA	0
		BANK OF IDAHO	1	$179,111.41	0.37%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC	4	$1,520,748.18	3.18%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$379,488.14	0.79%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$147,791.47	0.31%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$207,719.82	0.43%	0	$0.00	NA	0
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$556,066.78	1.16%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$556,244.87	1.16%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	4	$954,196.38	2%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	$611,212.22	1.28%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$441,417.95	0.92%	0	$0.00	NA	0
		COMMUNITY BANK CORPORATION	1	$194,725.24	0.41%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$374,483.36	0.78%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$395,442.03	0.83%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	$526,521.38	1.1%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	3	$1,000,029.24	2.09%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$165,000.00	0.35%	0	$0.00	NA	0
			1	$416,438.29	0.87%	0	$0.00	NA	0

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC							
	EASTLAND FINANCIAL CORPORATION	1	$199,724.45	0.42%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$99,862.23	0.21%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$280,473.65	0.59%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	$234,712.18	0.49%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	$464,793.90	0.97%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$276,227.42	0.58%	0	$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	$256,354.22	0.54%	0	$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$156,488.92	0.33%	0	$0.00	NA	0
	GOLD COAST BANK	1	$190,537.13	0.4%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	1	$169,765.78	0.36%	0	$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$161,277.50	0.34%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$110,344.30	0.23%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	45	$13,234,701.72	27.68%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$209,717.13	0.44%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	$220,695.52	0.46%	0	$0.00	NA	0
	HERITAGE OAKS BANK	3	$841,388.92	1.76%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	3	$722,523.47	1.51%	0	$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	2	$292,796.04	0.61%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	$472,362.86	0.99%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	$300,678.90	0.63%	0	$0.00	NA	0
	INSIGHT BANK	1	$97,365.67	0.2%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	$833,226.37	1.74%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP	1	$416,425.49	0.87%	0	$0.00	NA	0
	LAKE ELMO BANK	1	$182,747.88	0.38%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$151,795.26	0.32%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP	1	$159,774.56	0.33%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	$512,424.69	1.07%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$263,736.14	0.55%	0	$0.00	NA	0
		2	$346,024.42	0.72%	0	$0.00	NA	0

	MIDTOWN BANK & TRUST COMPANY							
	MORGAN HOME LOAN FUNDING CORPORATION	1	$354,499.80	0.74%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	$476,677.41	1%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	$324,552.24	0.68%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	4	$1,257,250.06	2.63%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$416,425.49	0.87%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$277,117.68	0.58%	0	$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	$399,948.22	0.84%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$391,462.83	0.82%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$264,634.90	0.55%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	$763,153.77	1.6%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	$279,894.24	0.59%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$239,077.52	0.5%	0	$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	$227,932.37	0.48%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$115,940.05	0.24%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,022,236.63	2.14%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$388,875.47	0.81%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	9	$2,368,617.00	4.95%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$368,000.00	0.77%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$259,000.00	0.54%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$158,281.63	0.33%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	$469,605.00	0.98%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	$315,553.59	0.66%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$219,690.02	0.46%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	$417,000.00	0.87%	0	$0.00	NA	0
	TRANSPORTATION FCU	1	$283,100.54	0.59%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$169,760.48	0.36%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$139,807.11	0.29%	0	$0.00	NA	0
		2	$485,030.84	1.01%	0	$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
		VANTAGESOUTH BANK	3	$510,291.66	1.07%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$218,800.00	0.46%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$161,781.79	0.34%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$205,716.18	0.43%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	2	$531,267.04	1.11%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$266,732.01	0.56%	0	$0.00	NA	0
Total			**186**	**$47,816,629.93**	**100%**	**0**	**$0.00**		**0**
3138XHDL2		1ST CONSTITUTION BANK	1	$370,033.86	0.36%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$419,454.74	0.41%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	$365,687.81	0.35%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	3	$782,023.10	0.76%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$217,712.93	0.21%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	12	$2,943,164.65	2.86%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$260,471.87	0.25%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	2	$533,213.68	0.52%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$178,969.33	0.17%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$183,768.50	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$252,931.38	0.25%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$255,339.67	0.25%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	3	$580,950.06	0.56%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	$526,668.77	0.51%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	3	$686,863.31	0.67%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$298,855.93	0.29%	0	$0.00	NA	0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$404,286.92	0.39%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$559,953.64	0.54%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC	1	$211,739.33	0.21%	0	$0.00	NA	0
		BOULEVARD BANK	2	$424,324.33	0.41%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$161,796.18	0.16%	0	$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	$1,002,487.62	0.97%	0	$0.00	NA	0	
	BRIGHTEN LENDING	1	$329,584.81	0.32%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION	2	$671,093.85	0.65%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$623,922.96	0.61%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	10	$3,705,131.24	3.6%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC	1	$155,794.57	0.15%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$196,152.90	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$416,463.22	0.4%	0	$0.00	NA	0	
	CRITERION MORTGAGE SERVICES LLC	1	$172,364.32	0.17%	0	$0.00	NA	0	
	CS FINANCIAL, INC	1	$513,103.63	0.5%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	4	$734,107.87	0.71%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	2	$641,154.58	0.62%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC	4	$1,271,413.31	1.23%	0	$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$380,000.00	0.37%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$204,742.08	0.2%	0	$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	$151,200.00	0.15%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$257,967.51	0.25%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,303,660.50	1.27%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	2	$384,981.92	0.37%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	2	$622,598.09	0.6%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	3	$593,283.84	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC	1	$154,915.73	0.15%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL GROUP	1	$348,700.00	0.34%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$177,781.14	0.17%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$215,734.41	0.21%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	3	$885,828.45	0.86%	0	$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$355,552.11	0.35%	0	$0.00	NA	0	

	GOODMORTGAGE.COM	1	$399,276.67	0.39%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	126	$32,476,184.62	31.52%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$151,804.34	0.15%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	2	$589,895.26	0.57%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$201,739.98	0.2%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$282,735.58	0.27%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$594,006.80	0.58%	0	$0.00	NA	0	
	HORIZON BANK, SSB	1	$410,000.00	0.4%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	$416,475.36	0.4%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$281,137.65	0.27%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	$1,093,874.90	1.06%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$699,695.69	0.68%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$206,546.78	0.2%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$199,249.00	0.19%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	3	$718,963.95	0.7%	0	$0.00	NA	0	
	LYC MORTGAGE, LLC	1	$327,568.07	0.32%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,334,675.26	1.3%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	5	$2,220,915.87	2.16%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	3	$989,488.59	0.96%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$688,289.24	0.67%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$201,546.11	0.2%	0	$0.00	NA	0	
	MIDCOUNTRY BANK	2	$373,857.04	0.36%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	$206,134.32	0.2%	0	$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	3	$1,140,040.01	1.11%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	2	$642,058.37	0.62%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	$181,715.79	0.18%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	9	$2,555,523.53	2.48%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	2	$596,248.89	0.58%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	2	$491,017.14	0.48%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$236,395.31	0.23%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	5	$1,074,280.05	1.04%	0	$0.00	NA	0	

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$168,093.06	0.16%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$223,711.66	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,267.66	0.17%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	5	$1,373,331.84	1.33%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,271,005.46	1.23%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$342,309.54	0.33%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	$316,083.22	0.31%	0	$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	$224,716.92	0.22%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$162,704.23	0.16%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	$333,364.71	0.32%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$493,723.17	0.48%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	4	$880,541.44	0.85%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	$616,389.34	0.6%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$541,640.98	0.53%	0	$0.00	NA	0
	RENEW LENDING, INC	1	$299,631.13	0.29%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$185,765.99	0.18%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$698,168.06	0.68%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	3	$681,746.83	0.66%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$440,459.28	0.43%	0	$0.00	NA	0
	RMS & ASSOCIATES	1	$229,697.12	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$382,519.93	0.37%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	$155,494.97	0.15%	0	$0.00	NA	0
	SAGE BANK	3	$878,915.22	0.85%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$299,604.94	0.29%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	$1,074,978.37	1.04%	0	$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	3	$709,514.31	0.69%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	$477,755.02	0.46%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$154,196.68	0.15%	0	$0.00	NA	0
		1	$274,637.87	0.27%	0	$0.00	NA	0

		SHAMROCK FINANCIAL CORPORATION							
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$238,000.00	0.23%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$171,783.60	0.17%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$357,300.00	0.35%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$249,678.19	0.24%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	$697,371.51	0.68%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	$207,744.25	0.2%	0	$0.00	NA	0
		SYNERGY ONE LENDING, INC	1	$543,426.43	0.53%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$238,899.05	0.23%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$407,048.88	0.4%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$690,188.66	0.67%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	3	$762,802.64	0.74%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$217,000.00	0.21%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	$495,666.63	0.48%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$260,300.00	0.25%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	9	$2,154,407.94	2.09%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$195,700.00	0.19%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$271,797.11	0.26%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$460,669.68	0.45%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$447,049.64	0.43%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$166,180.88	0.16%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$662,146.56	0.63%	0	$0.00	NA	0
Total			**385**	**$103,035,401.42**	**100%**	**0**	**$0.00**		**0**
3138XHDM0		ALL WESTERN MORTGAGE, INC	2	$207,726.09	3.5%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$105,361.08	1.78%	0	$0.00	NA	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$101,868.71	1.72%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	$108,363.49	1.83%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$96,250.95	1.62%	0	$0.00	NA	0

		DAS ACQUISITION COMPANY, LLC	2	$195,853.28	3.3%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$191,896.67	3.23%	0	$0.00	NA	0
		FRONTIER BANK	2	$217,022.84	3.66%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$87,886.73	1.48%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	25	$2,508,695.83	42.28%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$100,667.26	1.7%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	2	$208,730.81	3.52%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$100,000.00	1.69%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$91,085.26	1.54%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$109,616.52	1.85%	0	$0.00	NA	0
		LUCEY MORTGAGE CORP	1	$94,451.02	1.59%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$89,884.15	1.51%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$98,875.45	1.67%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	2	$191,555.76	3.23%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$215,369.00	3.63%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	2	$196,942.90	3.32%	0	$0.00	NA	0
		RMS & ASSOCIATES	1	$103,120.10	1.74%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$91,881.57	1.55%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$99,868.31	1.68%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$108,610.01	1.83%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$106,060.15	1.79%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$105,457.75	1.76%	0	$0.00	NA	0
Total			**59**	**$5,933,101.69**	**100%**	**0**	**$0.00**		**0**
3138XHDN8		ACCUNET MORTGAGE LLC	1	$113,600.00	1.37%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	$115,351.33	1.39%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$124,635.66	1.51%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$110,211.16	1.33%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$123,836.71	1.5%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	$113,494.80	1.37%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$118,688.50	1.43%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$119,845.53	1.45%	0	$0.00	NA	0

		FIRST REPUBLIC MORTGAGE CORPORATION	1	$123,750.00	1.5%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$118,600.59	1.43%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	37	$4,378,474.13	52.91%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	$232,709.15	2.81%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$116,756.04	1.41%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$112,827.82	1.36%	0	$0.00	NA	0
		KEYSTONE BANK	1	$122,384.93	1.48%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$230,511.32	2.79%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	2	$239,380.92	2.89%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$244,139.30	2.95%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$119,849.02	1.45%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$110,655.60	1.34%	0	$0.00	NA	0
		NETWORK FUNDING, LP	2	$235,050.78	2.84%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$124,842.73	1.51%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$124,742.86	1.51%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$115,044.82	1.39%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$110,857.12	1.34%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$118,593.62	1.43%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$121,336.34	1.47%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$118,347.46	1.43%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$116,453.30	1.41%	0	$0.00	NA	0
Total			**70**	**$8,274,971.54**	**100%**	**0**	**$0.00**		**0**
3138XHDP3		GREEN TREE SERVICING LLC	5	$1,226,194.58	59.42%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	$193,239.35	9.36%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$148,174.02	7.18%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$299,307.78	14.51%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$196,546.67	9.53%	0	$0.00	NA	0
Total			**9**	**$2,063,462.40**	**100%**	**0**	**$0.00**		**0**
3138XHDQ1		ACCUNET MORTGAGE LLC	2	$264,105.46	1.92%	0	$0.00	NA	0
			1	$142,140.71	1.03%	0	$0.00	NA	0

	AMERICAN FIRST LENDING CORPORATION							
	ARBOR MORTGAGE CORPORATION	4	$571,064.06	4.14%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$139,860.98	1.01%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$287,845.73	2.09%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$142,212.48	1.03%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$141,363.60	1.03%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	$274,043.26	1.99%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	$281,820.07	2.04%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$129,579.13	0.94%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$126,091.16	0.91%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$147,805.11	1.07%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	47	$6,437,716.20	46.7%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	$142,037.68	1.03%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	$135,832.78	0.99%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	$271,192.41	1.97%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$127,735.37	0.93%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$128,334.59	0.93%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	$417,620.59	3.03%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI	1	$133,662.15	0.97%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$129,828.81	0.94%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$135,816.80	0.99%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$279,755.60	2.03%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$128,147.57	0.93%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,287.14	0.96%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$149,815.57	1.09%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	$127,742.73	0.93%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$149,797.95	1.09%	0	$0.00	NA	0
	PROVINCE MORTGAGE	1	$148,448.66	1.08%	0	$0.00	NA	0

		ASSOCIATES, INC							
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,894.99	1.04%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$141,738.81	1.03%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$289,630.33	2.1%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$131,955.00	0.96%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$140,000.00	1.02%	0	$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$146,066.00	1.06%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$273,894.83	1.99%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$139,324.49	1.01%	0	$0.00	NA	0
		UNION BANK	1	$139,370.37	1.01%	0	$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$134,830.16	0.98%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$142,212.48	1.03%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$139,500.20	0.98%	0	$0.00	NA	0
Total			**100**	**$13,785,122.01**	**100%**	**0**	**$0.00**		**0**
3138XHDR9		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$163,784.04	3.96%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	14	$3,355,625.77	81.19%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	$227,669.72	5.51%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$192,751.56	4.66%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$193,256.55	4.68%	0	$0.00	NA	0
Total			**18**	**$4,133,087.64**	**100%**	**0**	**$0.00**		**0**
3138XHDS7		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$56,730.16	0.39%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$52,360.54	0.36%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$83,796.83	0.57%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$126,863.81	0.86%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	205	$13,597,101.29	92.29%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$56,929.91	0.39%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$48,941.13	0.33%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$84,897.68	0.58%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$71,162.39	0.48%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	$73,931.98	0.5%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	$56,183.96	0.38%	0	$0.00	NA	0

		TOP FLITE FINANCIAL, INC	3	$212,638.22	1.44%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$80,500.90	0.55%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$76,156.25	0.52%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$54,336.13	0.36%	0	$0.00	NA	0
Total			**222**	**$14,732,531.18**	**100%**	**0**	**$0.00**		**0**
3138XHDT5		1ST PREFERENCE MORTGAGE CORPORATION	1	$101,360.93	0.66%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	$94,383.81	0.62%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$110,000.00	0.72%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$94,883.19	0.62%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$86,893.03	0.57%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	146	$14,214,182.64	92.96%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$91,087.42	0.6%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$93,884.42	0.61%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$102,676.48	0.67%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$92,890.82	0.61%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$99,879.85	0.65%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$108,669.27	0.71%	0	$0.00	NA	0
Total			**157**	**$15,290,791.86**	**100%**	**0**	**$0.00**		**0**
3138XHDU2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$116,576.50	1.13%	0	$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	$124,853.24	1.21%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	$117,858.22	1.14%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	83	$9,704,647.23	94.22%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$114,612.13	1.11%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$121,354.01	1.19%	0	$0.00	NA	0
Total			**88**	**$10,299,901.33**	**100%**	**0**	**$0.00**		**0**
3138XHDV0		FIRST STATE BANK OF ST CHARLES MO	1	$250,395.57	2.77%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	42	$8,786,740.70	97.23%	0	$0.00	NA	0
Total			**43**	**$9,037,136.27**	**100%**	**0**	**$0.00**		**0**
3138XHDW8		AMERICAN BANK & TRUST COMPANY, NA	1	$126,847.41	1.05%	0	$0.00	NA	0

		GREEN TREE SERVICING LLC	87	$11,853,065.12	97.86%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$131,841.10	1.09%	0	$0.00	NA	0
Total			**89**	**$12,111,753.63**	**100%**	**0**	**$0.00**		**0**
3138XHDX6		GREEN TREE SERVICING LLC	32	$6,868,443.08	100%	0	$0.00	NA	0
Total			**32**	**$6,868,443.08**	**100%**	**0**	**$0.00**		**0**
3138XHDY4		GREEN TREE SERVICING LLC	29	$6,060,268.54	100%	0	$0.00	NA	0
Total			**29**	**$6,060,268.54**	**100%**	**0**	**$0.00**		**0**
3138XHDZ1		ARBOR MORTGAGE CORPORATION	1	$166,049.87	1.62%	0	$0.00	NA	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$169,805.00	1.66%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	57	$9,252,826.82	90.3%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$158,910.51	1.55%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$172,511.65	1.68%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$166,808.45	1.63%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$159,816.47	1.56%	0	$0.00	NA	0
Total			**63**	**$10,246,728.77**	**100%**	**0**	**$0.00**		**0**
3138XHE23		GREEN TREE SERVICING LLC	19	$3,018,272.31	100%	0	$0.00	NA	0
Total			**19**	**$3,018,272.31**	**100%**	**0**	**$0.00**		**0**
3138XHE31		GREEN TREE SERVICING LLC	14	$2,238,801.21	100%	0	$0.00	NA	0
Total			**14**	**$2,238,801.21**	**100%**	**0**	**$0.00**		**0**
3138XHE49		GREEN TREE SERVICING LLC	16	$1,068,355.54	96.27%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$41,400.00	3.73%	0	$0.00	NA	0
Total			**17**	**$1,109,755.54**	**100%**	**0**	**$0.00**		**0**
3138XHE56		GREEN TREE SERVICING LLC	8	$1,570,126.21	100%	0	$0.00	NA	0
Total			**8**	**$1,570,126.21**	**100%**	**0**	**$0.00**		**0**
3138XHE64		GREEN TREE SERVICING LLC	28	$1,745,326.95	100%	0	$0.00	NA	0
Total			**28**	**$1,745,326.95**	**100%**	**0**	**$0.00**		**0**
3138XHE72		GREEN TREE SERVICING LLC	13	$1,215,909.62	100%	0	$0.00	NA	0
Total			**13**	**$1,215,909.62**	**100%**	**0**	**$0.00**		**0**
3138XHE80		1ST CONSTITUTION BANK	1	$346,500.00	1.06%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	4	$1,115,100.00	3.42%	0	$0.00	NA	0
			1	$196,800.00	0.6%	0	$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION							
	ADVANCIAL FEDERAL CREDIT UNION	2	$634,837.93	1.95%	0	$0.00	NA	0
	AGRICULTURE FCU	1	$309,553.34	0.95%	0	$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	$416,425.49	1.28%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$122,234.36	0.38%	0	$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	$369,900.00	1.14%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK	1	$416,425.49	1.28%	0	$0.00	NA	0
	ANTHEM BANK & TRUST	1	$200,000.00	0.61%	0	$0.00	NA	0
	BANK OF ANN ARBOR	1	$253,650.00	0.78%	0	$0.00	NA	0
	BANK OF OAK RIDGE	1	$281,000.00	0.86%	0	$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	3	$411,500.00	1.26%	0	$0.00	NA	0
	BANK OF THE PACIFIC	1	$148,000.00	0.45%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$315,564.64	0.97%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$624,638.23	1.92%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	$211,755.00	0.65%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$765,482.05	2.35%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$138,200.00	0.42%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$260,000.00	0.8%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$811,950.91	2.49%	0	$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	$315,000.00	0.97%	0	$0.00	NA	0
	EQUITY BANK	1	$246,000.00	0.76%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	$384,000.00	1.18%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$416,425.49	1.28%	0	$0.00	NA	0
	FRONTIER BANK	1	$103,500.00	0.32%	0	$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$490,960.00	1.51%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	29	$6,984,374.19	21.44%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	$528,888.51	1.62%	0	$0.00	NA	0
	HERITAGE OAKS BANK	1	$384,750.00	1.18%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	$375,000.00	1.15%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	$430,200.00	1.32%	0	$0.00	NA	0
		2	$421,687.20	1.29%	0	$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION							
	INSIGHT BANK	1	$141,424.88	0.43%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$140,000.00	0.43%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$273,622.50	0.84%	0	$0.00	NA	0
	LAKESIDE BANK	1	$180,000.00	0.55%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$412,700.00	1.27%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	$1,007,000.00	3.09%	0	$0.00	NA	0
	MERIDIAN BANK	1	$417,000.00	1.28%	0	$0.00	NA	0
	MIDCOUNTRY BANK	2	$289,600.00	0.89%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	$148,000.00	0.45%	0	$0.00	NA	0
	MONTGOMERY BANK, N.A	1	$147,200.00	0.45%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$274,200.00	0.84%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	3	$714,697.21	2.19%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$399,448.91	1.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$219,450.00	0.67%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$125,000.00	0.38%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$301,202.00	0.92%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$115,000.00	0.35%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$115,900.00	0.36%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	$1,513,909.50	4.65%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$393,600.00	1.21%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$204,000.00	0.63%	0	$0.00	NA	0
	RHMC FINANCIAL CORP	1	$196,000.00	0.6%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$736,842.02	2.26%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$179,500.00	0.55%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$417,000.00	1.28%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$400,000.00	1.23%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$226,500.00	0.7%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$328,000.00	1.01%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$367,100.00	1.13%	0	$0.00	NA	0

		TOWNSTONE FINANCIAL, INC	2	$775,750.00	2.38%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	$404,541.88	1.24%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	$757,195.34	2.32%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$95,920.00	0.29%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	2	$308,000.00	0.95%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$416,000.00	1.31%	0	$0.00	NA	0
Total			**126**	**$32,571,607.07**	**100%**	**0**	**$0.00**		**0**
3138XHE98		ACCUNET MORTGAGE LLC	1	$84,300.00	2.08%	0	$0.00	NA	0
		ALL HOME LENDING, INC	1	$77,000.00	1.9%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$82,360.31	2.03%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$75,000.00	1.85%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$52,250.00	1.29%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$82,270.00	2.03%	0	$0.00	NA	0
		D. L. EVANS BANK	2	$165,180.00	4.08%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$26,175.00	0.65%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$66,500.00	1.64%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$72,800.00	1.8%	0	$0.00	NA	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$74,900.00	1.85%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	26	$1,856,980.78	45.86%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$60,000.00	1.48%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$69,000.00	1.7%	0	$0.00	NA	0
		INTERSTATE BANK, SSB	1	$47,936.79	1.18%	0	$0.00	NA	0
		KEYSTONE BANK	1	$84,888.07	2.1%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$51,135.59	1.26%	0	$0.00	NA	0
		NETWORK FUNDING, LP	2	$126,066.77	3.11%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$77,600.00	1.92%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	3	$206,307.32	5.09%	0	$0.00	NA	0
		QUAD CITY BANK AND TRUST COMPANY	1	$61,600.00	1.52%	0	$0.00	NA	0
			1	$39,947.51	0.99%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE SERVICES, INC							
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$75,750.00	1.87%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$80,000.00	1.98%	0	$0.00	NA	0
		VALLEY BANK	3	$152,250.58	3.76%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$64,918.22	1.6%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$61,415.27	1.52%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$74,700.00	1.86%	0	$0.00	NA	0
Total			**59**	**$4,049,232.21**	**100%**	**0**	**$0.00**		**0**
3138XHEA5		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$448,480.49	9.35%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	18	$4,348,014.96	90.65%	0	$0.00	NA	0
Total			**19**	**$4,796,495.45**	**100%**	**0**	**$0.00**		**0**
3138XHEB3		ACADEMY MORTGAGE CORPORATION	1	$179,214.85	4.66%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	4	$1,202,691.68	31.28%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$295,704.51	7.69%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	4	$1,170,803.59	30.45%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$182,384.76	4.74%	0	$0.00	NA	0
		HERITAGE OAKS BANK	1	$139,389.33	3.62%	0	$0.00	NA	0
		HOME FINANCE OF AMERICA, INC	1	$168,860.22	4.39%	0	$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	$101,048.33	2.63%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$405,266.57	10.54%	0	$0.00	NA	0
Total			**16**	**$3,845,363.84**	**100%**	**0**	**$0.00**		**0**
3138XHEC1		ACCUNET MORTGAGE LLC	2	$326,919.96	1.12%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	$408,780.19	1.4%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$241,822.22	0.83%	0	$0.00	NA	0
		AMERIS BANK	1	$57,754.54	0.2%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	4	$448,109.39	1.53%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$99,572.49	0.34%	0	$0.00	NA	0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$69,703.75	0.24%	0	$0.00	NA	0

	BERKSHIRE BANK	1	$246,939.78	0.85%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	3	$371,405.39	1.27%	0	$0.00	NA	0	
	COLORADO CREDIT UNION	1	$192,307.66	0.66%	0	$0.00	NA	0	
	COLUMBIA STATE BANK	1	$133,000.00	0.46%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC	1	$203,127.88	0.7%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	2	$411,750.00	1.41%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$365,630.18	1.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$122,468.84	0.42%	0	$0.00	NA	0	
	D. L. EVANS BANK	1	$174,749.72	0.6%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$189,187.74	0.65%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$390,301.16	1.34%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$119,984.85	0.41%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$502,241.00	1.72%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC	1	$231,993.82	0.79%	0	$0.00	NA	0	
	EAGLEBANK	1	$313,666.86	1.07%	0	$0.00	NA	0	
	EMM FINANCIAL	1	$261,739.57	0.9%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	6	$1,276,530.21	4.37%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	$959,947.76	3.29%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	5	$708,443.51	2.42%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$199,344.12	0.68%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$203,145.34	0.7%	0	$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$151,997.41	0.52%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	10	$1,876,880.86	6.42%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$121,589.28	0.42%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	1	$195,153.60	0.67%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$218,869.19	0.75%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$331,849.15	1.14%	0	$0.00	NA	0	
	INTERSTATE BANK, SSB	1	$255,414.46	0.87%	0	$0.00	NA	0	
	KIEL MORTGAGE	1	$166,776.68	0.57%	0	$0.00	NA	0	

	LO INC., DBA RELIANCE MORTGAGE INC	1	$174,259.38	0.6%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$239,083.86	0.82%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$139,905.38	0.48%	0	$0.00	NA	0
	MERIDIAN BANK	2	$434,147.44	1.49%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$136,967.87	0.47%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	$179,238.21	0.61%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$374,886.39	1.28%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	6	$1,100,922.21	3.77%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	5	$1,340,370.57	4.59%	0	$0.00	NA	0
	NETWORK FUNDING, LP	5	$849,147.65	2.91%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$52,275.56	0.18%	0	$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$131,446.98	0.45%	0	$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	$171,279.40	0.59%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$119,332.44	0.41%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$107,846.27	0.37%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$436,190.69	1.49%	0	$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$155,065.23	0.53%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$516,508.26	1.77%	0	$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	$95,500.00	0.33%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	$640,401.49	2.19%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$189,179.50	0.65%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	$480,745.88	1.65%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$572,516.94	1.96%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$126,954.92	0.43%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	3	$523,847.71	1.79%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$365,022.09	1.25%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	$181,719.79	0.62%	0	$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	$417,000.00	1.43%	0	$0.00	NA	0
		1	$35,846.10	0.12%	0	$0.00	NA	0

		STOCKMAN BANK OF MONTANA							
		STOCKTON MORTGAGE CORPORATION	1	$132,050.00	0.45%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$397,276.98	1.36%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$149,365.18	0.51%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$106,551.72	0.36%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF LAYTON	2	$528,864.88	1.81%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	5	$802,262.60	2.75%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	$143,390.57	0.49%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	$658,803.73	2.25%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	2	$440,177.16	1.51%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	2	$529,841.79	1.81%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$119,486.99	0.41%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$83,644.50	0.29%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$145,176.69	0.5%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	8	$2,143,882.05	7.29%	0	$0.00	NA	0
Total			**157**	**$29,217,481.61**	**100%**	**0**	**$0.00**		**0**
3138XHED9		BANK OF NORTH CAROLINA	1	$77,371.48	3.03%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$66,423.38	2.6%	0	$0.00	NA	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$50,000.00	1.96%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	34	$2,120,030.79	82.99%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$59,952.87	2.35%	0	$0.00	NA	0
		NFM, INC	1	$64,730.44	2.53%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$66,724.95	2.61%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$49,412.00	1.93%	0	$0.00	NA	0
Total			**41**	**$2,554,645.91**	**100%**	**0**	**$0.00**		**0**
3138XHEE7		AFFILIATED BANK	1	$95,226.41	1.95%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	45	$4,482,296.65	91.84%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$108,000.00	2.21%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$101,178.64	2.07%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC	1	$93,610.16	1.93%	0	$0.00	NA	0
Total			**49**	**$4,880,311.86**	**100%**	**0**	**$0.00**		**0**
3138XHEF4		GREEN TREE SERVICING LLC	6	$1,194,580.71	100%	0	$0.00	NA	0
Total			**6**	**$1,194,580.71**	**100%**	**0**	**$0.00**		**0**
3138XHEG2		ATLANTIC STEWARDSHIP BANK	1	$149,408.95	0.81%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$157,364.50	0.85%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$136,249.77	0.74%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$124,623.52	0.67%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$124,481.60	0.67%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$140,415.25	0.76%	0	$0.00	NA	0
		GOODMORTGAGE.COM	1	$179,253.50	0.97%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	76	$12,144,426.33	65.52%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$115,035.44	0.62%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$116,344.32	0.63%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	$345,575.48	1.86%	0	$0.00	NA	0
		LUCEY MORTGAGE CORP	1	$301,021.79	1.62%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$163,326.74	0.88%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$248,963.19	1.34%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$406,325.07	2.19%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$143,426.72	0.77%	0	$0.00	NA	0
		NETWORK FUNDING, LP	2	$268,876.67	1.45%	0	$0.00	NA	0
		NFM, INC	1	$111,141.86	0.6%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$448,519.98	2.42%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$509,308.33	2.75%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$155,353.03	0.84%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$139,442.64	0.75%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$283,818.05	1.53%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$125,487.99	0.68%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	2	$325,259.22	1.75%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	3	$449,177.38	2.42%	0	$0.00	NA	0
		VALLEY BANK	1	$154,357.19	0.83%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY	2	$377,942.07	2.04%	0	$0.00	NA	0

		COMPANY							
		WYNDHAM CAPITAL MORTGAGE, INC	1	$191,211.80	1.04%	0	$0.00	NA	0
Total			**111**	**$18,536,138.38**	**100%**	**0**	**$0.00**		**0**
3138XHEH0		GREEN TREE SERVICING LLC	98	$6,589,896.52	100%	0	$0.00	NA	0
Total			**98**	**$6,589,896.52**	**100%**	**0**	**$0.00**		**0**
3138XHEJ6		GREEN TREE SERVICING LLC	22	$2,094,232.63	100%	0	$0.00	NA	0
Total			**22**	**$2,094,232.63**	**100%**	**0**	**$0.00**		**0**
3138XHEK3		GREEN TREE SERVICING LLC	24	$2,813,492.02	100%	0	$0.00	NA	0
Total			**24**	**$2,813,492.02**	**100%**	**0**	**$0.00**		**0**
3138XHEL1		GREEN TREE SERVICING LLC	26	$3,539,544.04	100%	0	$0.00	NA	0
Total			**26**	**$3,539,544.04**	**100%**	**0**	**$0.00**		**0**
3138XHEM9		GREEN TREE SERVICING LLC	12	$2,865,051.71	89.76%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$326,859.76	10.24%	0	$0.00	NA	0
Total			**13**	**$3,191,911.47**	**100%**	**0**	**$0.00**		**0**
3138XHEN7		1ST PREFERENCE MORTGAGE CORPORATION	1	$239,588.15	1.6%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$199,692.07	1.33%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	1	$377,000.00	2.51%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$400,000.00	2.67%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$307,471.46	2.05%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	2	$834,000.00	5.56%	0	$0.00	NA	0
		CITYWIDE BANKS	1	$363,000.00	2.42%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC	1	$158,400.00	1.06%	0	$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$250,400.00	1.67%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$416,299.61	2.77%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	2	$381,971.58	2.55%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$129,776.91	0.86%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	13	$4,131,809.24	27.53%	0	$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	$409,700.00	2.73%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	$877,377.58	5.85%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$304,298.99	2.03%	0	$0.00	NA	0

		MEGASTAR FINANCIAL CORP	1	$169,000.00	1.13%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$175,000.00	1.17%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$303,000.00	2.02%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$205,000.00	1.37%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$244,000.00	1.63%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.67%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$393,000.00	2.62%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	3	$971,000.00	6.47%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$790,286.13	5.27%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$69,882.43	0.47%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$270,500.00	1.8%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$139,000.00	0.93%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$314,470.93	2.1%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	2	$669,000.00	4.46%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$412,500.00	2.7%	0	$0.00	NA	0
Total			**51**	**$15,006,425.08**	**100%**	**0**	**$0.00**		**0**
3138XHEP2		ACADEMY MORTGAGE CORPORATION	2	$590,440.00	3.93%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$187,200.00	1.25%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$277,353.17	1.85%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$312,008.20	2.08%	0	$0.00	NA	0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$399,397.54	2.66%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	2	$623,578.28	4.15%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$200,000.00	1.33%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$235,886.25	1.57%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$128,000.00	0.85%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$261,205.99	1.74%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	$416,357.96	2.77%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	$145,600.00	0.97%	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	$485,000.00	3.23%	0	$0.00	NA	0	
		GFI MORTGAGE, INC	1	$318,986.09	2.13%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$417,000.00	2.78%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	7	$2,610,400.00	17.39%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$360,000.00	2.4%	0	$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC	1	$342,000.00	2.28%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$290,561.71	1.94%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$309,500.00	2.06%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$502,500.00	3.35%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$372,000.00	2.48%	0	$0.00	NA	0	
		MORTGAGE MASTER PACIFIC	1	$288,000.00	1.92%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	2	$427,059.53	2.85%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$268,000.00	1.79%	0	$0.00	NA	0	
		NORTHPOINT MORTGAGE, INC	1	$40,000.00	0.27%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$260,000.00	1.73%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,194,512.50	7.96%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$743,854.59	4.96%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	1	$126,200.00	0.84%	0	$0.00	NA	0	
		PINNACLE MORTGAGE, INC	1	$417,000.00	2.78%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$131,250.00	0.87%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$137,000.00	0.91%	0	$0.00	NA	0	
		SULLIVAN FINANCIAL SERVICES, INC	1	$234,000.00	1.56%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$137,283.60	0.91%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$819,000.00	5.46%	0	$0.00	NA	0	
Total			**52**	**$15,008,135.41**	**100%**	**0**	**$0.00**		**0**	
3138XHEQ0		GREEN TREE SERVICING LLC	10	$1,357,630.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,357,630.64**	**100%**	**0**	**$0.00**		**0**	
3138XHER8		AAXY L.L.C	1	$220,000.00	2.46%	0	$0.00	NA	0	

		ADVANCE MORTGAGE CORPORATION	1	$150,000.00	1.68%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$276,000.00	3.08%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$378,308.99	4.23%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$417,000.00	4.66%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	2	$495,765.06	5.54%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$447,514.85	5%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	4	$1,159,985.23	12.96%	0	$0.00	NA	0
		HOME FINANCE OF AMERICA, INC	16	$3,408,835.19	38.1%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	$179,920.00	2.01%	0	$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	3	$454,251.04	5.08%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$172,426.59	1.93%	0	$0.00	NA	0
		MSA MORTGAGE, LLC	1	$336,013.04	3.76%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$477,171.23	5.33%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$224,000.00	2.5%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$150,000.00	1.68%	0	$0.00	NA	0
Total			**39**	**$8,947,191.22**	**100%**	**0**	**$0.00**		**0**
3138XHET4		1ST CONSTITUTION BANK	3	$542,000.00	0.6%	0	$0.00	NA	0
		AAXY L.L.C	4	$775,740.00	0.86%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	7	$1,024,900.00	1.13%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$183,200.00	0.2%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION OF KANSAS	1	$109,250.00	0.12%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	4	$782,859.76	0.87%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	3	$714,200.00	0.79%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$40,000.00	0.04%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	4	$799,500.00	0.88%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	2	$347,000.00	0.38%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	4	$562,350.00	0.62%	0	$0.00	NA	0

	AMERICAN LENDING NETWORK, INC	2	$526,000.00	0.58%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$465,134.23	0.51%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$178,400.00	0.2%	0	$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	$181,500.00	0.2%	0	$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0
	APEX HOME LOANS, INC	1	$95,593.71	0.11%	0	$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	$304,128.51	0.34%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	3	$498,000.00	0.55%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	4	$936,857.62	1.04%	0	$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	$199,200.00	0.22%	0	$0.00	NA	0
	BALTIMORE COUNTY EMPLOYEES FCU	1	$84,632.94	0.09%	0	$0.00	NA	0
	BANK OF ANN ARBOR	3	$656,000.00	0.73%	0	$0.00	NA	0
	BANK OF IDAHO	1	$116,000.00	0.13%	0	$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$417,000.00	0.46%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$121,080.15	0.13%	0	$0.00	NA	0
	BANK OF THE PACIFIC	4	$721,373.97	0.8%	0	$0.00	NA	0
	BCB COMMUNITY BANK	2	$517,000.00	0.57%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$727,273.24	0.8%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	3	$1,082,095.71	1.2%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	7	$1,468,168.32	1.62%	0	$0.00	NA	0
	BRIGHTEN LENDING	3	$584,000.00	0.65%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION	5	$912,156.90	1.01%	0	$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$292,000.00	0.32%	0	$0.00	NA	0
	CAPITAL BANK, NA	1	$149,519.52	0.17%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	18	$3,299,900.00	3.65%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$184,000.00	0.2%	0	$0.00	NA	0
	CF BANK	1	$141,000.00	0.16%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,320.00	0.21%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	$417,000.00	0.46%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	7	$1,652,000.00	1.83%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC	4	$823,000.00	0.91%	0	$0.00	NA	0
		2	$182,209.00	0.2%	0	$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION							
	COMPASS MORTGAGE, INC	2	$338,875.00	0.37%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$40,000.00	0.04%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$506,753.00	0.56%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$192,000.00	0.21%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	$241,000.00	0.27%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	$681,516.35	0.75%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	$705,700.00	0.78%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$387,084.40	0.43%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$249,000.00	0.28%	0	$0.00	NA	0
	EAGLEBANK	2	$488,372.00	0.54%	0	$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	$80,000.00	0.09%	0	$0.00	NA	0
	EQUITY BANK	2	$160,146.00	0.18%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	10	$2,269,724.46	2.51%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$473,000.00	0.52%	0	$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	$189,000.00	0.21%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	$283,775.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$463,649.35	0.51%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	3	$642,923.97	0.71%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	12	$2,739,888.91	3.03%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	$1,071,300.00	1.18%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	3	$806,279.94	0.89%	0	$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	2	$279,960.00	0.31%	0	$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$117,000.00	0.13%	0	$0.00	NA	0
	GOLD COAST BANK	2	$494,079.51	0.55%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	2	$252,750.00	0.28%	0	$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$182,000.00	0.2%	0	$0.00	NA	0
	GOODMORTGAGE.COM	2	$370,382.56	0.41%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	37	$7,092,070.89	7.84%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	2	$443,893.96	0.49%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$169,700.00	0.19%	0	$0.00	NA	0
	HIGHTECHLENDING INC	2	$599,962.13	0.66%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	4	$678,000.00	0.75%	0	$0.00	NA	0
	HORIZON BANK, SSB	1	$199,162.09	0.22%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	3	$700,200.00	0.77%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$116,500.00	0.13%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	$875,000.00	0.97%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP	2	$250,434.35	0.28%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$417,000.00	0.46%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	$1,256,150.44	1.39%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	4	$532,337.62	0.59%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	3	$510,978.52	0.56%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	$136,000.00	0.15%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$119,000.00	0.13%	0	$0.00	NA	0
	LEGACYTEXAS BANK	6	$1,606,450.80	1.78%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	5	$698,862.00	0.77%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	$445,000.00	0.49%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$982,217.28	1.09%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$222,554.12	0.25%	0	$0.00	NA	0
	MERIDIAN BANK	2	$501,800.00	0.55%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$65,000.00	0.07%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	$817,281.74	0.9%	0	$0.00	NA	0
	MILLENNIUM BANK	1	$300,000.00	0.33%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$163,963.51	0.18%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	5	$1,040,500.00	1.15%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$179,000.00	0.2%	0	$0.00	NA	0

	MORTGAGE FINANCIAL, INC	2	$353,000.00	0.39%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	$169,265.88	0.19%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	9	$2,015,500.00	2.23%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	4	$1,227,268.41	1.36%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	5	$936,136.94	1.03%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP	2	$419,000.00	0.46%	0	$0.00	NA	0	
	NFM, INC	2	$330,283.50	0.37%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$85,636.03	0.09%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$47,000.00	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,003,126.18	1.11%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	4	$787,341.35	0.87%	0	$0.00	NA	0	
	ONE MORTGAGE, INC	1	$173,600.00	0.19%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,809,857.33	2%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	$238,000.00	0.26%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$80,000.00	0.09%	0	$0.00	NA	0	
	PLATTE VALLEY BANK OF MISSOURI	1	$105,000.00	0.12%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	$326,000.00	0.36%	0	$0.00	NA	0	
	PREMIER BANK	1	$292,000.00	0.32%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	2	$169,790.52	0.19%	0	$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION	2	$263,298.88	0.29%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	5	$665,050.00	0.74%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$203,000.00	0.22%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	4	$357,600.00	0.4%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$191,000.00	0.21%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$513,800.00	0.57%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,706,880.00	1.89%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$197,000.00	0.22%	0	$0.00	NA	0	
	RHMC FINANCIAL CORP	1	$253,898.82	0.28%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	5	$713,657.93	0.79%	0	$0.00	NA	0	
	RMS & ASSOCIATES, INC	1	$320,000.00	0.35%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$267,000.00	0.3%	0	$0.00	NA	0	
	SAGE BANK	2	$237,000.00	0.26%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	$344,000.00	0.38%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	2	$251,000.00	0.28%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$112,000.00	0.12%	0	$0.00	NA	0	

		SECURE ONE CAPITAL CORPORATION	1	$388,500.00	0.43%	0	$0.00	NA	0
		SEVERN SAVINGS BANK, FSB	1	$181,000.00	0.2%	0	$0.00	NA	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$381,000.00	0.42%	0	$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC	2	$601,950.00	0.67%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	4	$350,600.00	0.39%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$180,000.00	0.2%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$128,000.00	0.14%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	7	$1,320,279.14	1.46%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$112,000.00	0.12%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$91,000.00	0.1%	0	$0.00	NA	0
		TOWER BANK & TRUST COMPANY	1	$415,217.28	0.46%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	2	$310,000.00	0.34%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	6	$875,003.72	0.97%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$244,750.00	0.27%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$139,407.49	0.15%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$390,000.00	0.43%	0	$0.00	NA	0
		UNITY BANK	1	$270,000.00	0.3%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	6	$891,569.82	0.99%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	4	$1,134,038.10	1.25%	0	$0.00	NA	0
		VALLEY BANK	4	$338,250.00	0.37%	0	$0.00	NA	0
		VANTAGESOUTH BANK	4	$874,833.13	0.97%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$221,000.00	0.24%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$388,000.00	0.43%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	11	$2,834,933.72	3.14%	0	$0.00	NA	0
Total			**464**	**$90,469,047.65**	**100%**	**0**	**$0.00**		**0**
3138XHEU1		ACCUNET MORTGAGE LLC	1	$75,800.00	0.49%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$60,000.00	0.39%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$74,450.00	0.48%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$75,000.00	0.48%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	$60,750.00	0.39%	0	$0.00	NA	0

		COMMUNITY MORTGAGE CORPORATION	1	$56,000.00	0.36%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	$157,000.00	1.01%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	2	$87,900.00	0.57%	0	$0.00	NA	0
		EQUITY BANK	1	$31,871.29	0.21%	0	$0.00	NA	0
		FIRST CAPITAL BANK	1	$72,000.00	0.46%	0	$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC	1	$85,000.00	0.55%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	207	$13,391,998.07	86.32%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	$138,515.01	0.89%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$33,000.00	0.21%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$66,405.00	0.43%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$69,721.33	0.45%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$53,000.00	0.34%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$60,555.45	0.39%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$57,000.00	0.37%	0	$0.00	NA	0
		NFM, INC	1	$75,100.00	0.48%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$69,000.00	0.44%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	$76,000.00	0.49%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$31,500.00	0.2%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$70,550.00	0.45%	0	$0.00	NA	0
		STELLARONE BANK	1	$35,000.00	0.23%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$80,000.00	0.52%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	$50,000.00	0.32%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$58,300.00	0.38%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$51,750.00	0.33%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$78,500.00	0.51%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$132,000.00	0.86%	0	$0.00	NA	0
Total			**241**	**$15,513,666.15**	**100%**	**0**	**$0.00**		**0**
3138XHEV9		AFFILIATED BANK	1	$108,626.60	0.79%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$92,000.00	0.67%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$107,250.00	0.78%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$96,722.31	0.71%	0	$0.00	NA	0

		CORNERSTONE MORTGAGE, INC	1	$100,000.00	0.73%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$85,600.00	0.63%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	116	$11,412,115.77	83.47%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$89,634.28	0.66%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$86,330.00	0.63%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	$108,000.00	0.79%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$95,760.00	0.7%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$87,000.00	0.64%	0	$0.00	NA	0
		NETWORK FUNDING, LP	2	$200,584.34	1.47%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$89,630.53	0.66%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$204,573.33	1.5%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$100,000.00	0.73%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$99,597.78	0.73%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$99,593.64	0.73%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$108,000.00	0.79%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$105,450.00	0.77%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP	1	$101,992.34	0.75%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$94,400.00	0.67%	0	$0.00	NA	0
Total			**139**	**$13,672,860.92**	**100%**	**0**	**$0.00**		**0**
3138XHEW7		GREEN TREE SERVICING LLC	25	$4,409,664.03	100%	0	$0.00	NA	0
Total			**25**	**$4,409,664.03**	**100%**	**0**	**$0.00**		**0**
3138XHEX5		ADVANCIAL FEDERAL CREDIT UNION	1	$205,600.00	0.22%	0	$0.00	NA	0
		AFFILIATED BANK	1	$140,000.00	0.15%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$409,000.00	0.44%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$288,000.00	0.31%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$348,563.17	0.38%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	2	$421,000.00	0.46%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	$616,000.00	0.67%	0	$0.00	NA	0
			1	$123,000.00	0.13%	0	$0.00	NA	0

	AMERICAN LENDING NETWORK, INC							
	ANCHOR BANK, N.A	1	$325,000.00	0.35%	0	$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.16%	0	$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$417,000.00	0.45%	0	$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	$265,000.00	0.29%	0	$0.00	NA	0
	BRIGHTEN LENDING	1	$115,000.00	0.12%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	$287,900.00	0.31%	0	$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$178,000.00	0.19%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$163,800.00	0.18%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	$235,000.00	0.26%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	$256,000.00	0.28%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	2	$278,200.00	0.3%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$219,529.68	0.24%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$131,916.63	0.14%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	6	$1,432,870.31	1.56%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$542,563.47	0.59%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$165,000.00	0.18%	0	$0.00	NA	0
	EAGLEBANK	2	$791,250.00	0.86%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$184,232.77	0.2%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$396,000.00	0.43%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	$296,850.00	0.32%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$188,000.00	0.2%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$448,190.03	0.49%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	414	$69,886,703.08	75.84%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	$112,047.51	0.12%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$261,432.44	0.28%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$368,000.00	0.4%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	$461,200.00	0.5%	0	$0.00	NA	0

	GROUP, INC							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$241,599.32	0.26%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$242,007.37	0.26%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP	2	$521,000.00	0.57%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$519,262.53	0.56%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$226,500.00	0.25%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$254,949.06	0.28%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$373,476.17	0.41%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$371,453.09	0.4%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$151,200.00	0.16%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	$492,810.78	0.53%	0	$0.00	NA	0
	NFM, INC	1	$129,460.86	0.14%	0	$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	$136,000.00	0.15%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$180,000.00	0.2%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$170,000.00	0.18%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$524,810.69	0.57%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$490,122.86	0.53%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$195,203.54	0.21%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$245,488.06	0.27%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	$619,805.22	0.67%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	2	$539,500.00	0.59%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$256,495.71	0.28%	0	$0.00	NA	0
	RMS & ASSOCIATES	1	$176,000.00	0.19%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	$174,274.24	0.19%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$650,950.00	0.71%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$176,900.00	0.19%	0	$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	$607,000.00	0.66%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$132,000.00	0.14%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$185,000.00	0.2%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$150,000.00	0.16%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	$508,298.65	0.55%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	$131,900.00	0.14%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	$429,100.00	0.47%	0	$0.00	NA	0

		UNITED FIDELITY FUNDING CORP	2	$234,429.00	0.25%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	2	$404,000.00	0.44%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$194,191.30	0.24%	0	$0.00	NA	0
Total			**514**	**$92,145,037.54**	**100%**	**0**	**$0.00**		**0**
3138XHEY3		GREEN TREE SERVICING LLC	284	$17,682,199.97	100%	0	$0.00	NA	0
Total			**284**	**$17,682,199.97**	**100%**	**0**	**$0.00**		**0**
3138XHEZ0		GREEN TREE SERVICING LLC	101	$9,777,572.15	98%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$99,500.00	1%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$100,402.81	1%	0	$0.00	NA	0
Total			**103**	**$9,977,474.96**	**100%**	**0**	**$0.00**		**0**
3138XHF22		ACCUNET MORTGAGE LLC	1	$210,000.00	1.4%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$332,000.00	2.21%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$167,717.83	1.12%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$284,841.11	1.9%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$344,927.07	2.3%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$200,000.00	1.33%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	$125,000.00	0.83%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	2.78%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC	1	$260,000.00	1.73%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$303,300.00	2.02%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$192,000.00	1.28%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	$409,340.54	2.73%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$211,000.00	1.41%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$166,400.00	1.11%	0	$0.00	NA	0
		FFC MORTGAGE CORP	1	$224,000.00	1.49%	0	$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$232,500.00	1.55%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$220,000.00	1.47%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$131,000.00	0.87%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	12	$3,854,850.00	25.69%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$255,566.55	1.7%	0	$0.00	NA	0

		HUNTER FINANCIAL GROUP, LLC	2	$633,300.00	4.22%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$282,534.83	1.88%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$237,600.00	1.58%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	3	$777,023.62	5.18%	0	$0.00	NA	0	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$416,879.00	2.78%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	2	$499,000.00	3.33%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$382,000.00	2.55%	0	$0.00	NA	0	
		NFM, INC	1	$416,329.27	2.77%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$208,000.00	1.39%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC	1	$331,500.00	2.21%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$99,839.15	0.67%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$159,742.65	1.06%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$360,000.00	2.4%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$388,000.00	2.59%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC	2	$429,729.78	2.86%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC	1	$391,500.00	2.61%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$287,526.61	1.92%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$162,000.00	1.08%	0	$0.00	NA	0	
Total			**55**	**$15,003,948.01**	**100%**	**0**	**$0.00**		**0**	
3138XHF30		ACADEMY MORTGAGE CORPORATION	1	$356,865.00	2.38%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$346,000.00	2.3%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	$160,000.00	1.07%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC	1	$180,000.00	1.2%	0	$0.00	NA	0	
		BANK OF BLUE VALLEY	2	$523,000.00	3.48%	0	$0.00	NA	0	
		BRIGHTEN LENDING	1	$297,000.00	1.98%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$330,000.00	2.2%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$228,800.00	1.52%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO, INC	1	$273,000.00	1.82%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	2	$392,600.00	2.62%	0	$0.00	NA	0	

		DIRECTORS FINANCIAL GROUP	2	$606,000.00	4.04%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	$280,500.00	1.87%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	8	$2,520,600.00	16.79%	0	$0.00	NA	0
		HOME FINANCE OF AMERICA, INC	1	$360,000.00	2.4%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	$229,000.00	1.53%	0	$0.00	NA	0
		INSIGHT BANK	1	$228,750.00	1.52%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$375,000.00	2.5%	0	$0.00	NA	0
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$368,444.23	2.45%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	$298,400.00	1.99%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$262,500.00	1.75%	0	$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$242,500.00	1.62%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$370,000.00	2.46%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$295,000.00	1.96%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$351,600.00	2.34%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$417,000.00	2.78%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	$345,600.00	2.3%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$345,000.00	2.3%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC	1	$172,000.00	1.15%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$207,500.00	1.38%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,064,873.44	7.09%	0	$0.00	NA	0
		RHMC FINANCIAL CORP	1	$334,000.00	2.22%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$216,000.00	1.44%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$403,600.00	2.69%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$409,500.00	2.73%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$267,000.00	1.78%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$327,555.91	2.18%	0	$0.00	NA	0
		VANTAGESOUTH BANK	2	$627,600.00	4.17%	0	$0.00	NA	0
Total			**50**	**$15,012,788.58**	**100%**	**0**	**$0.00**		**0**
3138XHF48		ADVANCE MORTGAGE CORPORATION	1	$148,000.00	0.99%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$360,000.00	2.4%	0	$0.00	NA	0
		BANK OF THE PACIFIC	2	$369,600.00	2.46%	0	$0.00	NA	0

		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$240,000.00	1.6%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$195,000.00	1.3%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$310,500.00	2.07%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO, INC	2	$382,756.06	2.55%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	1	$260,552.11	1.74%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$400,000.00	2.66%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$184,500.00	1.23%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$419,000.00	2.79%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$417,000.00	2.78%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	20	$5,792,500.00	38.59%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$550,900.00	3.67%	0	$0.00	NA	0	
		HUNTER FINANCIAL GROUP, LLC	1	$168,000.00	1.12%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	2	$716,527.87	4.77%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$202,000.00	1.35%	0	$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$197,733.29	1.32%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	3	$1,000,314.92	6.66%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$180,000.00	1.2%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$288,825.00	1.92%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$220,000.00	1.47%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$229,638.03	1.53%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	1	$417,000.00	2.78%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$125,000.00	0.83%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$333,873.72	2.22%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC	1	$378,000.00	2.52%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$202,450.00	1.35%	0	$0.00	NA	0	
		WOODFOREST NATIONAL BANK	1	$320,000.00	2.13%	0	$0.00	NA	0	
Total			**56**	**$15,009,671.00**	**100%**	**0**	**$0.00**		**0**	

3138XHF55		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$399,200.00	2.66%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$575,000.00	3.83%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$240,000.00	1.6%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$175,000.00	1.17%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$79,000.00	0.53%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	2.78%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	2	$465,743.00	3.1%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	$164,000.00	1.09%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$280,000.00	1.87%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC	1	$249,500.00	1.66%	0	$0.00	NA	0
		CS FINANCIAL, INC	1	$377,000.00	2.51%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$208,000.00	1.39%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$409,000.00	2.73%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$170,400.00	1.14%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$356,250.00	2.37%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	$284,000.00	1.89%	0	$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$231,772.00	1.54%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$407,500.00	2.72%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$134,700.00	0.9%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$218,500.00	1.46%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$79,374.89	0.53%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$245,250.00	1.63%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$158,680.00	1.06%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	8	$3,206,300.00	21.37%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$368,300.00	2.45%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$275,000.00	1.83%	0	$0.00	NA	0
			1	$327,600.00	2.18%	0	$0.00	NA	0

		MORTGAGE CAPITAL ASSOCIATES, INC							
		MORTGAGE MASTER, INC	1	$385,000.00	2.57%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	2	$509,000.00	3.39%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$305,000.00	2.03%	0	$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	$320,000.00	2.13%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,000.00	1.49%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,000.00	1.73%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$120,000.00	0.8%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC	1	$140,000.00	0.93%	0	$0.00	NA	0
		SAN DIEGO FUNDING	1	$311,250.00	2.07%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	2	$639,500.00	4.26%	0	$0.00	NA	0
		TOWER BANK & TRUST COMPANY	1	$206,000.00	1.37%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$203,000.00	1.35%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$192,000.00	1.28%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$691,000.00	4.61%	0	$0.00	NA	0
Total			**55**	**$15,006,819.89**	**100%**	**0**	**$0.00**		**0**
3138XHFA4		ACCUNET MORTGAGE LLC	2	$198,500.00	3.45%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	$96,500.00	1.68%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$104,000.00	1.81%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$102,000.00	1.78%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$101,850.00	1.77%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$98,400.00	1.71%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$100,000.00	1.74%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$108,000.00	1.88%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$98,200.00	1.71%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC	1	$97,425.00	1.7%	0	$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$100,000.00	1.74%	0	$0.00	NA	0
			1	$100,000.00	1.74%	0	$0.00	NA	0

		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC								
		FIRST MORTGAGE OF INDIANA, INC	1	$97,200.00	1.69%	0	$0.00	NA	0	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$86,598.00	1.51%	0	$0.00	NA	0	
		GEORGETOWN BANK	1	$89,878.77	1.56%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	19	$1,875,124.01	32.64%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$87,300.00	1.52%	0	$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC	1	$109,600.00	1.91%	0	$0.00	NA	0	
		INDIANA UNIVERSITY CREDIT UNION	1	$92,400.00	1.61%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$105,866.63	1.84%	0	$0.00	NA	0	
		INTERSTATE BANK, SSB	1	$84,913.03	1.48%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	2	$208,666.72	3.63%	0	$0.00	NA	0	
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$108,000.00	1.88%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$100,000.00	1.74%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$88,000.00	1.53%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,000.00	1.81%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC	1	$104,000.00	1.81%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$99,200.00	1.73%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$103,000.00	1.79%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$107,000.00	1.86%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$108,000.00	1.88%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC	1	$104,000.00	1.81%	0	$0.00	NA	0	
		RMS & ASSOCIATES	1	$107,860.98	1.88%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	2	$177,904.00	3.1%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC	1	$96,000.00	1.67%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC	1	$105,000.00	1.83%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP	1	$91,045.19	1.58%	0	$0.00	NA	0	
Total			**58**	**$5,745,432.33**	**100%**	**0**	**$0.00**		**0**	
3138XHFB2		AI, INC	1	$117,500.00	1.17%	0	$0.00	NA	0	
			1	$118,603.99	1.18%	0	$0.00	NA	0	

	AMERICAN FINANCING CORPORATION							
	AMERICAN MIDWEST BANK	1	$118,500.00	1.18%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$117,600.00	1.17%	0	$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	$119,000.00	1.18%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$112,520.00	1.12%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	$122,442.18	1.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$120,000.00	1.19%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$110,460.85	1.1%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$232,500.00	2.31%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$124,800.00	1.24%	0	$0.00	NA	0
	FIRST CAPITAL BANK	1	$124,950.00	1.24%	0	$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	$121,600.00	1.21%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	$122,800.00	1.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$113,856.57	1.13%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	43	$5,050,943.18	50.17%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$123,594.30	1.23%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	$244,384.00	2.43%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$123,027.00	1.22%	0	$0.00	NA	0
	KEYSTONE BANK	1	$120,000.00	1.19%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$123,500.00	1.23%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	$248,405.00	2.47%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	$114,000.00	1.13%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	$119,841.98	1.19%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,832.97	1.23%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$120,650.00	1.2%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$364,094.77	3.62%	0	$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$111,500.00	1.11%	0	$0.00	NA	0
	PROVINCE MORTGAGE	1	$122,607.50	1.22%	0	$0.00	NA	0

		ASSOCIATES, INC							
		RELIANCE FIRST CAPITAL, LLC	1	$121,001.03	1.2%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$114,400.00	1.14%	0	$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC	1	$118,400.00	1.18%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$118,200.00	1.17%	0	$0.00	NA	0
		SPECTRA FUNDING, INC	1	$120,000.00	1.19%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$110,400.00	1.1%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$119,852.45	1.19%	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$124,839.10	1.24%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$113,453.77	1.09%	0	$0.00	NA	0
Total			**85**	**$10,068,060.64**	**100%**	**0**	**$0.00**		**0**
3138XHFC0		AMERICAN FINANCING CORPORATION	1	$156,550.00	8.97%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC	1	$185,749.46	10.65%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	6	$1,402,327.42	80.38%	0	$0.00	NA	0
Total			**8**	**$1,744,626.88**	**100%**	**0**	**$0.00**		**0**
3138XHFD8		AMERICA'S MORTGAGE, LLC	1	$130,500.00	0.76%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	$423,500.00	2.47%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	2	$274,500.00	1.6%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$271,869.78	1.59%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$126,003.00	0.74%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.82%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$145,620.72	0.85%	0	$0.00	NA	0
		CAPITAL BANK, NA	1	$139,351.26	0.81%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	4	$554,350.00	3.24%	0	$0.00	NA	0
		CF BANK	1	$146,400.00	0.86%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	$140,000.00	0.82%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$148,800.00	0.87%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$150,000.00	0.88%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$135,000.00	0.79%	0	$0.00	NA	0

	FIRST MORTGAGE OF INDIANA, INC	1	$145,000.00	0.85%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	56	$7,729,491.56	45.17%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$147,250.00	0.86%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$127,565.00	0.75%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$300,000.00	1.75%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$130,625.00	0.76%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$134,450.00	0.79%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$150,000.00	0.88%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	1	$146,535.41	0.86%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	$259,425.00	1.52%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP	1	$147,000.00	0.86%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	$418,638.00	2.45%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$128,084.92	0.75%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	$147,000.00	0.86%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$258,400.00	1.51%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$144,500.00	0.84%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$145,600.00	0.85%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$397,284.62	2.32%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$147,500.00	0.86%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$266,763.95	1.56%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	$127,520.00	0.75%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$148,000.00	0.86%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$128,000.00	0.75%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	3	$393,999.84	2.3%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$134,500.00	0.79%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$134,700.00	0.79%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$142,200.00	0.83%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$290,717.41	1.7%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$128,000.00	0.75%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	$129,000.00	0.75%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	$271,500.00	1.59%	0	$0.00	NA	0

		TRIDENT MORTGAGE COMPANY, LP	1	$128,830.13	0.75%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$147,800.64	0.86%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$265,650.93	1.55%	0	$0.00	NA	0
		VALLEY BANK	1	$144,780.00	0.83%	0	$0.00	NA	0
Total			**124**	**$17,112,207.17**	**100%**	**0**	**$0.00**		**0**
3138XHFE6		ACCUNET MORTGAGE LLC	1	$403,479.96	11.27%	0	$0.00	NA	0
		AI, INC	1	$247,000.00	6.9%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$196,000.00	5.48%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	7	$1,900,915.00	53.11%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$198,000.00	5.53%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$251,368.55	7.02%	0	$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$212,000.00	5.92%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$170,600.00	4.77%	0	$0.00	NA	0
Total			**14**	**$3,579,363.51**	**100%**	**0**	**$0.00**		**0**
3138XHFF3		1ST PREFERENCE MORTGAGE CORPORATION	1	$241,204.66	0.14%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$248,579.61	0.14%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	8	$1,800,100.00	1.04%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	$177,000.00	0.1%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$417,000.00	0.24%	0	$0.00	NA	0
		AI, INC	3	$896,710.00	0.52%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	3	$995,733.50	0.58%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	4	$1,027,795.91	0.59%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$193,500.00	0.11%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	3	$658,625.00	0.38%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	2	$424,860.27	0.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$200,700.00	0.12%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	4	$799,565.89	0.46%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	7	$1,552,985.00	0.9%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$400,975.59	0.23%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$298,606.26	0.17%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$345,127.64	0.2%	0	$0.00	NA	0	
	AMERICASH	1	$249,678.19	0.14%	0	$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	$179,360.00	0.1%	0	$0.00	NA	0	
	ANCHOR BANK, N.A	2	$511,003.00	0.3%	0	$0.00	NA	0	
	APPROVED MORTGAGE	1	$267,000.00	0.15%	0	$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	2	$753,394.13	0.44%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	$337,155.00	0.2%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	$267,000.00	0.15%	0	$0.00	NA	0	
	BANK OF BLUE VALLEY	1	$187,600.00	0.11%	0	$0.00	NA	0	
	BANK OF IDAHO	1	$193,254.33	0.11%	0	$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$175,750.00	0.1%	0	$0.00	NA	0	
	BERKSHIRE BANK	3	$1,035,033.41	0.6%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$386,500.00	0.22%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC	4	$1,617,199.93	0.94%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	2	$588,000.00	0.34%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	8	$2,501,663.14	1.45%	0	$0.00	NA	0	
	BRIGHTEN LENDING	1	$235,000.00	0.14%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION	7	$1,854,078.12	1.07%	0	$0.00	NA	0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	6	$2,037,400.00	1.18%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	4	$1,336,500.00	0.77%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	6	$1,554,748.00	0.9%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$539,798.44	0.31%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	2	$412,928.24	0.24%	0	$0.00	NA	0	
	CENTRAL BANK	1	$389,200.00	0.23%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$432,000.00	0.25%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$555,492.00	0.32%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	5	$1,912,649.57	1.11%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC	1	$234,056.00	0.14%	0	$0.00	NA	0	

	COMPASS MORTGAGE, INC	1	$198,450.00	0.11%	0	$0.00	NA	0
	CONNECTONE BANK	1	$262,650.00	0.15%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$382,720.00	0.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$742,425.72	0.43%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	$269,560.42	0.16%	0	$0.00	NA	0
	CS FINANCIAL, INC	3	$1,230,541.83	0.71%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$198,000.00	0.11%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	9	$2,439,132.45	1.41%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	3	$782,376.00	0.45%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	$898,722.08	0.52%	0	$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$417,000.00	0.24%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$570,000.00	0.33%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$689,548.67	0.4%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$950,786.32	0.55%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$697,504.91	0.4%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$488,000.00	0.28%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$540,894.87	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	3	$624,520.00	0.36%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	$211,733.28	0.12%	0	$0.00	NA	0
	FRONTIER BANK	1	$163,875.00	0.09%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$399,920.00	0.23%	0	$0.00	NA	0
	GOLD COAST BANK	1	$292,000.00	0.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$483,376.98	0.28%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	2	$549,250.00	0.32%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	240	$64,006,804.00	37.05%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$279,000.00	0.16%	0	$0.00	NA	0
	HORIZON BANK, SSB	3	$764,655.15	0.44%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	4	$1,031,152.96	0.6%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	$522,772.19	0.3%	0	$0.00	NA	0
	INSIGHT BANK	1	$154,500.00	0.09%	0	$0.00	NA	0
		1	$335,068.13	0.19%	0	$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP, INC							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$686,218.47	0.4%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	$740,995.79	0.43%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	1	$298,846.91	0.17%	0	$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	$409,800.00	0.24%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP	2	$890,650.00	0.52%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	2	$1,054,084.44	0.61%	0	$0.00	NA	0
	KEYSTONE BANK	1	$221,700.00	0.13%	0	$0.00	NA	0
	KIEL MORTGAGE	1	$412,000.00	0.24%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	6	$1,181,462.15	0.68%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	$464,000.00	0.27%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP	2	$387,850.00	0.22%	0	$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	$227,700.00	0.13%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	17	$3,808,079.90	2.2%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$198,000.00	0.11%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$707,500.00	0.41%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$316,000.00	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.24%	0	$0.00	NA	0
	MERIDIAN BANK	1	$292,000.00	0.17%	0	$0.00	NA	0
	MIDCOUNTRY BANK	3	$808,546.81	0.47%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	$604,250.00	0.35%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$566,250.00	0.33%	0	$0.00	NA	0
	MONTGOMERY BANK, N.A	1	$308,000.00	0.18%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$288,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$260,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	$200,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$184,750.80	0.11%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,107,322.20	0.64%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	$502,500.00	0.29%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	$540,418.48	0.31%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	$566,000.00	0.33%	0	$0.00	NA	0

	MORTGAGE MASTER, INC	10	$2,737,978.26	1.58%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	2	$409,530.00	0.24%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	2	$587,007.15	0.34%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$167,089.51	0.1%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$349,209.95	0.2%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP	1	$350,348.28	0.2%	0	$0.00	NA	0	
	NFM, INC	1	$206,228.07	0.12%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$251,983.22	0.15%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$733,369.08	0.42%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	7	$1,831,510.22	1.06%	0	$0.00	NA	0	
	PACIFIC CITY BANK	1	$373,007.62	0.22%	0	$0.00	NA	0	
	PACIFIC HORIZON BANCORP, INC	2	$610,525.52	0.35%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,539,874.25	0.89%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	2	$417,744.07	0.24%	0	$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	2	$631,000.00	0.37%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$374,755.85	0.22%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	2	$518,679.18	0.3%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$212,000.00	0.12%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	$517,500.00	0.3%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$250,469.73	0.14%	0	$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION	1	$208,000.00	0.12%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	$236,000.00	0.14%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	3	$874,550.00	0.51%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$199,920.00	0.12%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	$1,898,938.29	1.1%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$970,445.22	0.56%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	2	$556,000.00	0.32%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	4	$814,350.00	0.47%	0	$0.00	NA	0	

	RMS & ASSOCIATES	1	$170,000.00	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$531,200.00	0.31%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	4	$1,085,855.00	0.63%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$629,851.23	0.36%	0	$0.00	NA	0
	SAGE BANK	1	$237,201.19	0.14%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$222,000.00	0.13%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	$802,479.84	0.46%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	$295,850.00	0.17%	0	$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	4	$964,500.00	0.56%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	4	$1,190,224.82	0.69%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$354,500.00	0.21%	0	$0.00	NA	0
	SPECTRA FUNDING, INC	1	$200,000.00	0.12%	0	$0.00	NA	0
	STELLARONE BANK	1	$269,150.00	0.16%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$465,500.00	0.27%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$174,115.00	0.1%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	$469,600.00	0.27%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	$355,000.00	0.21%	0	$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	$225,300.00	0.13%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	$2,044,002.76	1.18%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$191,747.16	0.11%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$346,000.00	0.2%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	$1,066,486.85	0.62%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	$361,500.00	0.21%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	$180,000.00	0.1%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	$417,000.00	0.24%	0	$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	$219,750.00	0.13%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	$485,300.00	0.28%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	$607,842.93	0.35%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	$181,520.00	0.11%	0	$0.00	NA	0

		RESIDENTIAL MORTGAG							
		UNITED FIDELITY FUNDING CORP	1	$602,258.56	0.35%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	2	$331,170.16	0.19%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	17	$4,641,723.03	2.69%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	4	$975,724.46	0.56%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$253,173.69	0.15%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$154,702.00	0.09%	0	$0.00	NA	0
		VISTERRA CREDIT UNION	1	$189,600.00	0.11%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$187,500.00	0.13%	0	$0.00	NA	0
Total			**641**	**$172,756,719.89**	**100%**	**0**	**$0.00**		**0**
3138XHFG1		ADVANCE MORTGAGE CORPORATION	1	$65,000.00	0.46%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$40,000.00	0.28%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$52,990.00	0.38%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$35,913.30	0.26%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	193	$12,926,524.28	91.98%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$63,923.10	0.45%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	2	$127,095.10	0.9%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$74,907.78	0.53%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$57,000.00	0.41%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$48,939.75	0.35%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$70,113.69	0.5%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$84,000.00	0.6%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$67,000.00	0.48%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$80,000.00	0.57%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$75,000.00	0.53%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	$55,000.00	0.39%	0	$0.00	NA	0
		VALLEY BANK	1	$60,000.00	0.43%	0	$0.00	NA	0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$69,800.00	0.5%	0	$0.00	NA	0
Total			**211**	**$14,053,207.00**	**100%**	**0**	**$0.00**		**0**
3138XHFH9		AMERICAN FINANCIAL LENDING, INC	2	$196,750.00	0.96%	0	$0.00	NA	0
			1	$93,750.00	0.46%	0	$0.00	NA	0

		BANK OF THE BLUEGRASS AND TRUST COMPANY							
		BRAZOS NATIONAL BANK	1	$89,600.00	0.44%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$92,250.00	0.45%	0	$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$90,000.00	0.44%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	$100,160.00	0.49%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$100,800.00	0.49%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	189	$18,462,288.22	90.16%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	2	$198,957.88	0.97%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	$99,280.00	0.48%	0	$0.00	NA	0
		NETWORK FUNDING, LP	2	$206,260.00	1.01%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,900.00	0.49%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$101,250.00	0.49%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$87,142.72	0.43%	0	$0.00	NA	0
		RMS & ASSOCIATES	1	$106,400.00	0.52%	0	$0.00	NA	0
		STELLARONE BANK	1	$89,889.34	0.44%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$89,775.00	0.44%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$86,760.00	0.42%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$86,250.00	0.42%	0	$0.00	NA	0
Total			**210**	**$20,477,463.16**	**100%**	**0**	**$0.00**		**0**
3138XHFJ5		ADAMS MORTGAGE, LLC	1	$124,160.00	1.18%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$124,258.66	1.18%	0	$0.00	NA	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$116,000.00	1.1%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	84	$9,930,925.02	94.27%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$120,753.74	1.15%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$118,607.31	1.12%	0	$0.00	NA	0
Total			**89**	**$10,534,704.73**	**100%**	**0**	**$0.00**		**0**
3138XHFK2		GREEN TREE SERVICING LLC	30	$6,076,232.01	100%	0	$0.00	NA	0
Total			**30**	**$6,076,232.01**	**100%**	**0**	**$0.00**		**0**
3138XHFL0		AMERICA'S MORTGAGE, LLC	1	$141,600.00	0.75%	0	$0.00	NA	0
			1	$143,661.16	0.76%	0	$0.00	NA	0

		ARBOR MORTGAGE CORPORATION							
		CAPITAL CENTER, LLC	1	$127,000.00	0.67%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	130	$17,677,196.86	93.29%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$144,800.00	0.76%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,000.00	0.75%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$148,625.30	0.78%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$146,700.00	0.77%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$131,884.00	0.7%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$143,200.00	0.77%	0	$0.00	NA	0
Total			**139**	**$18,947,667.32**	**100%**	**0**	**$0.00**		**0**
3138XHFM8		BONDCORP REALTY SERVICES, INC	1	$337,250.00	3.2%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	41	$10,011,111.84	95.01%	0	$0.00	NA	0
		ONE MORTGAGE, INC	1	$188,100.00	1.79%	0	$0.00	NA	0
Total			**43**	**$10,536,461.84**	**100%**	**0**	**$0.00**		**0**
3138XHFN6		C & F MORTGAGE CORPORATION	1	$196,657.90	1.61%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	56	$12,050,787.02	98.39%	0	$0.00	NA	0
Total			**57**	**$12,247,444.92**	**100%**	**0**	**$0.00**		**0**
3138XHFP1		AMERICAN FINANCIAL FUNDING CORP	1	$170,400.00	1.54%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$174,800.00	1.58%	0	$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$157,500.00	1.42%	0	$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC	1	$158,595.00	1.43%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	61	$9,909,447.99	89.58%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$165,000.00	1.49%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$155,500.00	1.41%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$170,810.00	1.55%	0	$0.00	NA	0
Total			**68**	**$11,062,052.99**	**100%**	**0**	**$0.00**		**0**
3138XHFQ9		CORRIDOR MORTGAGE GROUP, INC	1	$403,750.00	2.4%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$381,439.00	2.27%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	65	$16,040,077.45	95.33%	0	$0.00	NA	0
Total			**67**	**$16,825,266.45**	**100%**	**0**	**$0.00**		**0**

3138XHFR7		BRAZOS NATIONAL BANK	1	$348,000.00	5%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	25	$6,017,901.68	86.49%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$190,436.00	2.74%	0	$0.00	NA	0
		MERIDIAN BANK	1	$217,500.00	3.13%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$184,378.20	2.64%	0	$0.00	NA	0
Total			**29**	**$6,958,215.88**	**100%**	**0**	**$0.00**		**0**
3138XHFS5		ALAMEDA MORTGAGE CORPORATION	1	$239,711.63	0.98%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$411,483.54	1.68%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$213,487.18	0.87%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$281,500.00	1.15%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$237,084.13	0.97%	0	$0.00	NA	0
		BANK OF BLUE VALLEY	1	$288,000.00	1.18%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$272,116.64	1.11%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,000.00	0.76%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$417,000.00	1.71%	0	$0.00	NA	0
		EAGLEBANK	1	$463,500.00	1.9%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	63	$17,276,848.65	70.65%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$191,014.84	0.78%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$373,540.14	1.53%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	$416,487.26	1.7%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$195,000.00	0.8%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$296,300.00	1.21%	0	$0.00	NA	0
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$219,725.00	0.9%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$395,013.70	1.62%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$232,750.00	0.95%	0	$0.00	NA	0
		SAGE BANK	1	$255,550.00	1.05%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$204,000.00	0.83%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$417,000.00	1.71%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$471,617.39	1.93%	0	$0.00	NA	0
			1	$290,000.00	1.19%	0	$0.00	NA	0

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY							
		WILLIAM RAVEIS MORTGAGE LLC	1	$210,740.56	0.84%	0	$0.00	NA	0
Total			**88**	**$24,454,470.66**	**100%**	**0**	**$0.00**		**0**
3138XHFT3		COAST 2 COAST FUNDING GROUP, INC	2	$615,547.33	5.82%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	37	$8,954,479.30	84.68%	0	$0.00	NA	0
		MORTGAGE MASTER PACIFIC	1	$1,004,176.53	9.5%	0	$0.00	NA	0
Total			**40**	**$10,574,203.16**	**100%**	**0**	**$0.00**		**0**
3138XHFU0		GREEN TREE SERVICING LLC	241	$15,776,046.57	98.87%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$51,941.73	0.33%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$127,803.23	0.8%	0	$0.00	NA	0
Total			**244**	**$15,955,791.53**	**100%**	**0**	**$0.00**		**0**
3138XHFV8		GREEN TREE SERVICING LLC	73	$6,982,472.77	100%	0	$0.00	NA	0
Total			**73**	**$6,982,472.77**	**100%**	**0**	**$0.00**		**0**
3138XHFW6		GREEN TREE SERVICING LLC	21	$4,042,529.93	100%	0	$0.00	NA	0
Total			**21**	**$4,042,529.93**	**100%**	**0**	**$0.00**		**0**
3138XHFX4		GREEN TREE SERVICING LLC	14	$3,225,687.01	100%	0	$0.00	NA	0
Total			**14**	**$3,225,687.01**	**100%**	**0**	**$0.00**		**0**
3138XHFY2		CALIFORNIA MORTGAGE ADVISORS, INC	2	$581,000.00	11.15%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	20	$4,407,765.65	84.63%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$219,753.48	4.22%	0	$0.00	NA	0
Total			**23**	**$5,208,519.13**	**100%**	**0**	**$0.00**		**0**
3138XHJ28		ACOPIA, LLC	1	$90,125.66	0.19%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$745,069.11	1.54%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$252,343.95	0.52%	0	$0.00	NA	0
		AMERIS BANK	6	$1,534,100.66	3.16%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$180,080.91	0.37%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$416,425.49	0.86%	0	$0.00	NA	0

		CITIBANK,N.A	117	$26,189,932.20	53.97%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$150,000.00	0.31%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$329,900.00	0.68%	0	$0.00	NA	0
		JMAC LENDING, INC	2	$484,000.00	1%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	6	$1,463,566.30	3.02%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	4	$1,352,811.71	2.79%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	6	$1,732,410.41	3.57%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$148,000.00	0.3%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	3	$1,000,750.00	2.06%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	2	$543,350.00	1.12%	0	$0.00	NA	0
		MORTGAGE TRUST, INC	1	$175,757.52	0.36%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,877,520.11	5.93%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC	1	$270,750.00	0.56%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	21	$8,014,063.72	16.51%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	2	$575,905.00	1.18%	0	$0.00	NA	0
Total			**187**	**$48,526,862.75**	**100%**	**0**	**$0.00**		**0**
3138XHJ36		ACOPIA, LLC	1	$179,500.00	0.25%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$227,706.51	0.32%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$112,000.00	0.16%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$179,757.54	0.25%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$1,295,695.98	1.83%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$243,436.23	0.34%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$151,295.92	0.21%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	$2,499,334.16	3.54%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	3	$588,043.53	0.83%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$296,000.00	0.42%	0	$0.00	NA	0
		CITIBANK,N.A	206	$46,352,303.25	65.62%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,231,500.00	1.74%	0	$0.00	NA	0
			4	$904,317.15	1.28%	0	$0.00	NA	0

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
		JMAC LENDING, INC	7	$2,451,350.00	3.47%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$730,450.42	1.03%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	3	$1,291,384.29	1.83%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	7	$2,346,250.00	3.32%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	5	$1,296,116.23	1.83%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	4	$1,149,332.74	1.63%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$277,126.20	0.39%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$329,900.00	0.47%	0	$0.00	NA	0
		ONY GLO, INC	4	$1,176,470.95	1.67%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$358,000.00	0.51%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$3,268,419.29	4.63%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC	2	$514,600.00	0.73%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	3	$1,182,820.95	1.7%	0	$0.00	NA	0
Total			**285**	**$70,633,111.34**	**100%**	**0**	**$0.00**		**0**
3138XHJ44		CITIBANK,N.A	29	$6,578,718.54	94.04%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$417,000.00	5.96%	0	$0.00	NA	0
Total			**30**	**$6,995,718.54**	**100%**	**0**	**$0.00**		**0**
3138XHJ51		AMERICAN INTERNET MORTGAGE, INC	2	$790,000.00	3.66%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$160,000.00	0.74%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$159,000.00	0.74%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$120,800.00	0.56%	0	$0.00	NA	0
		CITIBANK,N.A	117	$17,520,120.54	81.09%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$157,000.00	0.73%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$115,624.00	0.54%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$461,850.00	2.14%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$231,200.00	1.07%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$594,920.00	2.75%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$407,729.48	1.89%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$468,750.00	2.17%	0	$0.00	NA	0

		MORTGAGE MASTER, INC	1	$167,000.00	0.77%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$252,000.00	1.15%	0	$0.00	NA	0
Total			**134**	**$21,605,994.02**	**100%**	**0**	**$0.00**		**0**
3138XHJ77		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$172,000.00	3.56%	0	$0.00	NA	0
		CITIBANK,N.A	19	$4,183,859.77	86.68%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$471,000.00	9.76%	0	$0.00	NA	0
Total			**21**	**$4,826,859.77**	**100%**	**0**	**$0.00**		**0**
3138XHJ85		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$413,632.00	9.72%	0	$0.00	NA	0
		CITIBANK,N.A	14	$3,843,980.94	90.28%	0	$0.00	NA	0
Total			**16**	**$4,257,612.94**	**100%**	**0**	**$0.00**		**0**
3138XHJ93		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$191,200.00	10.15%	0	$0.00	NA	0
		CITIBANK,N.A	4	$1,010,170.00	53.6%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	$159,600.00	8.47%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$159,850.00	8.48%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$363,750.00	19.3%	0	$0.00	NA	0
Total			**8**	**$1,884,570.00**	**100%**	**0**	**$0.00**		**0**
3138XHJX0		CITIBANK,N.A	52	$14,149,081.86	96.82%	0	$0.00	NA	0
		SIRVA MORTGAGE	2	$464,000.00	3.18%	0	$0.00	NA	0
Total			**54**	**$14,613,081.86**	**100%**	**0**	**$0.00**		**0**
3138XHJY8		CITIBANK,N.A	47	$13,122,785.94	98.17%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$244,423.43	1.83%	0	$0.00	NA	0
Total			**48**	**$13,367,209.37**	**100%**	**0**	**$0.00**		**0**
3138XHJZ5		CITIBANK,N.A	28	$7,712,230.00	98.28%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$134,900.00	1.72%	0	$0.00	NA	0
Total			**29**	**$7,847,130.00**	**100%**	**0**	**$0.00**		**0**
3138XHME8		ACADEMY MORTGAGE CORPORATION	3	$458,081.92	1.32%	0	$0.00	NA	0
		BANK OF CANTON	7	$1,837,257.43	5.29%	0	$0.00	NA	0
		BANKGLOUCESTER	1	$314,000.00	0.9%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$203,655.00	0.59%	0	$0.00	NA	0
		BLUE HILLS BANK	1	$247,000.00	0.71%	0	$0.00	NA	0
			1	$350,170.00	1.01%	0	$0.00	NA	0

	CAMBRIDGE MORTGAGE GROUP, LLC							
	CAPE COD CO-OPERATIVE	1	$109,472.09	0.32%	0	$0.00	NA	0
	CAPE COD FIVE	1	$283,658.76	0.82%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$278,532.10	0.8%	0	$0.00	NA	0
	COUNTRY BANK	1	$121,350.60	0.35%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	$946,902.22	2.73%	0	$0.00	NA	0
	EASTERN BANK	3	$567,060.12	1.63%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	$313,134.19	0.9%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	$402,545.28	1.16%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$179,048.18	0.52%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	$174,298.12	0.5%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	3	$558,400.24	1.61%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	$196,897.59	0.57%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$293,125.13	0.84%	0	$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	$117,655.15	0.34%	0	$0.00	NA	0
	GUARANTEED RATE, INC	6	$1,407,627.12	4.06%	0	$0.00	NA	0
	HAMPDEN BANK	2	$192,492.53	0.55%	0	$0.00	NA	0
	HARBORONE BANK	1	$218,225.10	0.63%	0	$0.00	NA	0
	LEADER BANK, N.A	6	$1,714,606.96	4.94%	0	$0.00	NA	0
	LEE BANK	1	$174,370.08	0.5%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$109,861.61	0.32%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	3	$498,225.99	1.44%	0	$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	$235,225.00	0.68%	0	$0.00	NA	0
	MELROSE COOPERATIVE BANK	1	$299,613.83	0.86%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	5	$1,150,464.96	3.31%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$174,385.31	0.5%	0	$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	$702,430.91	2.02%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$162,024.75	0.47%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	$884,282.01	2.55%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	8	$2,277,893.58	6.56%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	11	$2,186,700.93	6.3%	0	$0.00	NA	0
	MOUNTAINONE BANK	2	$401,628.24	1.16%	0	$0.00	NA	0
	MSA MORTGAGE LLC	2	$479,005.15	1.38%	0	$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	12	$3,022,440.31	8.71%	0	$0.00	NA	0
	NORTH EASTON SAVINGS BANK	1	$225,000.00	0.65%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	$199,016.07	0.57%	0	$0.00	NA	0

		POLI MORTGAGE GROUP INC	1	$162,750.24	0.47%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	10	$2,300,028.29	6.63%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	8	$1,650,675.11	4.76%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$211,051.93	0.61%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	14	$3,495,172.59	10.07%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$125,689.53	0.36%	0	$0.00	NA	0
		SAGE BANK	3	$1,011,494.65	2.91%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	1	$255,463.15	0.74%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$193,777.47	0.56%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$235,426.79	0.68%	0	$0.00	NA	0
		WEBSTER BANK	2	$400,041.00	1.14%	0	$0.00	NA	0
Total			**152**	**$34,709,335.31**	**100%**	**0**	**$0.00**		**0**
3138XHMF5		ACADEMY MORTGAGE CORPORATION	1	$203,981.04	15.59%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	$106,859.10	8.16%	0	$0.00	NA	0
		LEADER BANK, N.A	2	$445,211.06	34.02%	0	$0.00	NA	0
		MELROSE COOPERATIVE BANK	1	$275,500.00	21.05%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	1	$123,238.77	9.42%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$154,031.47	11.76%	0	$0.00	NA	0
Total			**7**	**$1,308,821.44**	**100%**	**0**	**$0.00**		**0**
3138XHMG3		ACADEMY MORTGAGE CORPORATION	1	$136,990.65	8.87%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$183,866.33	11.91%	0	$0.00	NA	0
		METRO CREDIT UNION	1	$287,605.64	18.63%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	2	$328,048.59	21.25%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	$317,866.49	20.59%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$289,425.32	18.75%	0	$0.00	NA	0
Total			**7**	**$1,543,803.02**	**100%**	**0**	**$0.00**		**0**
3138XHMH1		ACADEMY MORTGAGE CORPORATION	2	$228,209.60	1.48%	0	$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$155,200.00	1.01%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$303,900.00	1.98%	0	$0.00	NA	0
		EASTERN BANK	5	$1,241,792.16	8.08%	0	$0.00	NA	0
			1	$210,900.00	1.37%	0	$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE C								
		FALL RIVER FIVE CENTS SAVINGS	1	$188,900.00	1.23%	0	$0.00	NA	0	
		FIDELITY COOPERATIVE BANK	1	$117,370.00	0.76%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF	2	$403,993.45	2.63%	0	$0.00	NA	0	
		FLORENCE SAVINGS BANK	2	$305,530.00	1.99%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COM	1	$275,500.00	1.79%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL LTD	1	$280,250.00	1.82%	0	$0.00	NA	0	
		GEORGETOWN SAVINGS BANK	1	$178,030.00	1.16%	0	$0.00	NA	0	
		GUARANTEED RATE, INC	5	$1,490,524.58	9.69%	0	$0.00	NA	0	
		HAMPDEN BANK	1	$89,000.00	0.58%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$155,013.52	1.01%	0	$0.00	NA	0	
		LEADER BANK, N.A	1	$180,420.00	1.17%	0	$0.00	NA	0	
		METRO CREDIT UNION	3	$807,603.51	5.25%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC	1	$270,750.00	1.76%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	3	$581,412.66	3.78%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC	6	$1,328,257.20	8.64%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	1	$132,722.80	0.86%	0	$0.00	NA	0	
		NE MOVES MORTGAGE CORPORATION	5	$1,129,486.75	7.35%	0	$0.00	NA	0	
		PROSPECT MORTGAGE LLC	4	$950,665.15	6.18%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	1	$134,830.00	0.88%	0	$0.00	NA	0	
		RANDOLPH SAVINGS BANK	1	$168,422.38	1.1%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	4	$946,316.14	6.15%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES	3	$588,400.00	3.83%	0	$0.00	NA	0	
		SAGE BANK	4	$576,395.96	3.75%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, L	5	$1,039,807.60	6.76%	0	$0.00	NA	0	
		ST. MARY'S CREDIT UNION	1	$223,000.00	1.45%	0	$0.00	NA	0	
		STONEHAMBANK	1	$266,750.00	1.73%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$427,254.62	2.78%	0	$0.00	NA	0	
Total			**72**	**$15,376,608.08**	**100%**	**0**	**$0.00**		**0**	
3138XHMJ7		HOOSAC BANK	1	$103,062.29	100%	0	$0.00	NA	0	
Total			**1**	**$103,062.29**	**100%**	**0**	**$0.00**		**0**	
3138XHN56		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$10,364,559.90	100%	0	$0.00	NA	0	
Total			**38**	**$10,364,559.90**	**100%**	**0**	**$0.00**		**0**	

3138XHN64		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	$16,461,753.97	100%	0	$0.00	NA	0	
Total			**68**	**$16,461,753.97**	**100%**	**0**	**$0.00**		**0**	
3138XHN72		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,659,443.98	100%	0	$0.00	NA	0	
Total			**13**	**$2,659,443.98**	**100%**	**0**	**$0.00**		**0**	
3138XHN80		PRIMELENDING, A PLAINSCAPITAL COMPANY	74	$18,058,163.05	100%	0	$0.00	NA	0	
Total			**74**	**$18,058,163.05**	**100%**	**0**	**$0.00**		**0**	
3138XHN98		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$8,924,181.39	100%	0	$0.00	NA	0	
Total			**41**	**$8,924,181.39**	**100%**	**0**	**$0.00**		**0**	
3138XHPA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$8,470,150.00	100%	0	$0.00	NA	0	
Total			**34**	**$8,470,150.00**	**100%**	**0**	**$0.00**		**0**	
3138XHQA2		BNC NATIONAL BANK	1	$378,000.00	3.71%	0	$0.00	NA	0	
		DRAPER & KRAMER DBA 1ST ADV	1	$250,000.00	2.45%	0	$0.00	NA	0	
		FIRST HOPE MORTGAGES INC	1	$220,000.00	2.16%	0	$0.00	NA	0	
		FIRST NATL BANK OF SANTA FE	1	$350,000.00	3.43%	0	$0.00	NA	0	
		MORIA DEVELOPMENT, INC	1	$416,371.94	4.08%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS INC	1	$625,500.00	6.13%	0	$0.00	NA	0	
		NEW MEXICO BANK AND TRUST	1	$275,000.00	2.7%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CO	1	$343,446.69	3.37%	0	$0.00	NA	0	
		PEOPLES BANK	1	$197,500.00	1.94%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	1	$199,692.07	1.96%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	25	$6,847,737.00	67.12%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$98,850.90	0.95%	0	$0.00	NA	0	
Total			**36**	**$10,202,098.60**	**100%**	**0**	**$0.00**		**0**	
3138XHQB0		BANK OF NORTH CAROLINA	2	$716,329.27	7.09%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD	1	$300,000.00	2.97%	0	$0.00	NA	0	
		BAY CAPITAL MORTGAGE CORPORATI	1	$349,437.04	3.46%	0	$0.00	NA	0	
		BNC NATIONAL BANK	1	$208,098.15	2.06%	0	$0.00	NA	0	
		CALABASAS FUNDING DBA CFC MTG	1	$385,000.00	3.81%	0	$0.00	NA	0	

		COMMUNITY MORTGAGE GROUP, INC	1	$263,745.50	2.61%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$220,000.00	2.18%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$262,538.93	2.6%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$201,250.00	1.99%	0	$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	1	$289,533.62	2.86%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	$274,538.12	2.72%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$275,536.43	2.73%	0	$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	$295,990.32	2.93%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$401,000.00	3.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	20	$5,403,924.00	53.47%	0	$0.00	NA	0
		TRADITION MORTGAGE	1	$260,000.00	2.55%	0	$0.00	NA	0
Total			**36**	**$10,106,921.38**	**100%**	**0**	**$0.00**		**0**
3138XHQC8		SUNTRUST MORTGAGE, INC	10	$3,137,450.00	93.53%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$217,000.00	6.47%	0	$0.00	NA	0
Total			**11**	**$3,354,450.00**	**100%**	**0**	**$0.00**		**0**
3138XHQD6		AVALON MORTGAGE INC	1	$372,800.00	6.47%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$81,637.37	1.42%	0	$0.00	NA	0
		CALABASAS FUNDING DBA CFC MTG	1	$565,000.00	9.81%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$380,000.00	6.59%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORP	1	$584,118.90	10.14%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	11	$3,361,550.00	58.34%	0	$0.00	NA	0
		TRADITION MORTGAGE	1	$417,000.00	7.23%	0	$0.00	NA	0
Total			**17**	**$5,762,106.27**	**100%**	**0**	**$0.00**		**0**
3138XHQE4		AKT AMERICAN CAPITAL INC	1	$211,317.06	2.11%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$256,000.00	2.56%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$417,000.00	4.17%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$337,500.00	3.38%	0	$0.00	NA	0
		CALABASAS FUNDING DBA CFC MTG	1	$591,000.00	5.91%	0	$0.00	NA	0
		CFS MORTGAGE CORPORATION	1	$140,168.94	1.4%	0	$0.00	NA	0
		EAGLEBANK - MD	1	$300,000.00	3%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$169,300.00	1.69%	0	$0.00	NA	0

		GEORGIA BANKING COMPANY	1	$270,524.91	2.71%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$255,000.00	2.55%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$143,625.00	1.44%	0	$0.00	NA	0
		LEGACY NATIONAL BANK	1	$199,267.66	1.99%	0	$0.00	NA	0
		LRS FINANCIAL DBA HNB MORTGAGE	1	$205,000.00	2.05%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	$321,000.00	3.21%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$170,930.57	1.71%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	2	$483,000.00	4.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	20	$5,240,710.25	52.44%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$282,000.00	2.85%	0	$0.00	NA	0
Total			**38**	**$9,993,344.39**	**100%**	**0**	**$0.00**		**0**
3138XHVJ7		EQUITY LOANS LLC	1	$275,715.40	5.49%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,742,850.00	94.51%	0	$0.00	NA	0
Total			**17**	**$5,018,565.40**	**100%**	**0**	**$0.00**		**0**
3138XHVK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,012,125.00	100%	0	$0.00	NA	0
Total			**11**	**$3,012,125.00**	**100%**	**0**	**$0.00**		**0**
3138XHVL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$903,450.00	100%	0	$0.00	NA	0
Total			**4**	**$903,450.00**	**100%**	**0**	**$0.00**		**0**
3138XHVM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$724,950.00	100%	0	$0.00	NA	0
Total			**2**	**$724,950.00**	**100%**	**0**	**$0.00**		**0**
3138XHVN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,963,881.00	100%	0	$0.00	NA	0
Total			**17**	**$4,963,881.00**	**100%**	**0**	**$0.00**		**0**
3138XHVP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,509,875.00	100%	0	$0.00	NA	0
Total			**9**	**$2,509,875.00**	**100%**	**0**	**$0.00**		**0**
3138XHZ20		BERKSHIRE BANK	1	$151,741.77	15.17%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	$757,682.94	75.74%	0	$0.00	NA	0
		RESMAC INC., A CORPORATION	1	$90,889.38	9.09%	0	$0.00	NA	0
Total			**8**	**$1,000,314.09**	**100%**	**0**	**$0.00**		**0**
3138XHZ46		FIRST SAVINGS MORTGAGE	1	$100,714.89	6.62%	0	$0.00	NA	0

		CORPORATION, A VIRGINIA CORPORATION							
		JPMORGAN CHASE BANK, N.A	2	$303,166.97	19.92%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$176,322.82	11.58%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	$380,945.55	25.03%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,406.22	14.42%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$236,754.22	15.56%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$104,716.61	6.87%	0	$0.00	NA	0
Total			**8**	**$1,522,027.28**	**100%**	**0**	**$0.00**		**0**
3138XHZ53		ABSOLUTE HOME MORTGAGE CORPORATION	1	$135,699.16	1.61%	0	$0.00	NA	0
		ACOPIA LLC	1	$141,461.91	1.68%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,368.56	2.07%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$156,454.08	1.85%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$118,685.99	1.41%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	1	$227,411.89	2.69%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,206.92	2.36%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$153,912.37	1.82%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,555.55	1.42%	0	$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,632.03	4.26%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$204,736.92	2.43%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$201,749.98	2.39%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$395,280.56	4.68%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	21	$3,806,389.42	45.09%	0	$0.00	NA	0
			1	$197,489.27	2.34%	0	$0.00	NA	0

		LEADER BANK, N.A., A CORPORATION							
		LEADER MORTGAGE COMPANY, INC	1	$189,461.84	2.24%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	$199,518.38	2.36%	0	$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$126,024.08	1.49%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE, LLC	2	$179,798.36	2.13%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$91,768.04	1.09%	0	$0.00	NA	0
		MSA MORTGAGE, LLC	1	$222,354.20	2.63%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$145,440.71	1.72%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$150,613.86	1.78%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$193,948.45	2.3%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$115,520.17	1.37%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$234,927.71	2.79%	0	$0.00	NA	0
Total			**47**	**$8,441,410.41**	**100%**	**0**	**$0.00**		**0**
3138XHZ61		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,866.20	9.42%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$318,591.72	25.68%	0	$0.00	NA	0
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$276,823.60	22.31%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$197,546.47	15.92%	0	$0.00	NA	0
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	$330,825.65	26.67%	0	$0.00	NA	0
Total			**6**	**$1,240,653.64**	**100%**	**0**	**$0.00**		**0**
3138XHZ79		AXIA FINANCIAL, LLC	1	$159,846.12	7.44%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,664.31	5.66%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$260,984.43	12.14%	0	$0.00	NA	0
			1	$105,675.78	4.92%	0	$0.00	NA	0

		FIRST REPUBLIC MORTGAGE CORPORATION							
		JPMORGAN CHASE BANK, N.A	8	$874,762.10	40.69%	0	$0.00	NA	0
		LANDOVER MORTGAGE LLC	1	$196,652.28	9.15%	0	$0.00	NA	0
		MORTGAGE SUPPLIERS, INC	1	$86,360.87	4.02%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	$93,008.11	4.33%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$135,436.84	6.3%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$115,291.31	5.35%	0	$0.00	NA	0
Total			**17**	**$2,149,682.15**	**100%**	**0**	**$0.00**		**0**
3138XHZ87		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$117,719.05	10.74%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$141,800.45	12.94%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	$585,409.45	53.42%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,626.40	11.92%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$120,372.62	10.98%	0	$0.00	NA	0
Total			**10**	**$1,095,927.97**	**100%**	**0**	**$0.00**		**0**
3138XHZ95		JPMORGAN CHASE BANK, N.A	20	$3,675,045.90	90.34%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$134,760.33	3.31%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$258,310.62	6.35%	0	$0.00	NA	0
Total			**22**	**$4,068,116.85**	**100%**	**0**	**$0.00**		**0**
3138XHZZ7		JPMORGAN CHASE BANK, N.A	4	$866,454.03	68.57%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$267,232.89	21.15%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$129,900.68	10.28%	0	$0.00	NA	0
Total			**6**	**$1,263,587.60**	**100%**	**0**	**$0.00**		**0**
3138XJ6Y8		LAKE MICHIGAN CREDIT UNION	4	$701,524.73	30.91%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	4	$1,281,494.30	56.46%	0	$0.00	NA	0
		PREMIER BANK & TRUST, A NATIONAL ASSOCIATION	1	$133,000.00	5.86%	0	$0.00	NA	0
			1	$153,801.77	6.77%	0	$0.00	NA	0

		ROSS MORTGAGE CORPORATION							
Total			**10**	**$2,269,820.80**	**100%**	**0**	**$0.00**		**0**
3138XJC21		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$78,000.00	0.75%	0	$0.00	NA	0
		QUICKEN LOANS INC	142	$10,257,205.00	99.25%	0	$0.00	NA	0
Total			**143**	**$10,335,205.00**	**100%**	**0**	**$0.00**		**0**
3138XJC39		QUICKEN LOANS INC	309	$30,310,544.03	99.64%	0	$0.00	NA	0
		VALLEY BANK	1	$109,106.13	0.36%	0	$0.00	NA	0
Total			**310**	**$30,419,650.16**	**100%**	**0**	**$0.00**		**0**
3138XJC47		QUICKEN LOANS INC	30	$5,224,750.00	100%	0	$0.00	NA	0
Total			**30**	**$5,224,750.00**	**100%**	**0**	**$0.00**		**0**
3138XJC54		QUICKEN LOANS INC	17	$3,422,110.27	100%	0	$0.00	NA	0
Total			**17**	**$3,422,110.27**	**100%**	**0**	**$0.00**		**0**
3138XJC62		BANKUNITED, N.A	1	$295,335.14	1.09%	0	$0.00	NA	0
		QUICKEN LOANS INC	224	$26,817,788.74	98.91%	0	$0.00	NA	0
Total			**225**	**$27,113,123.88**	**100%**	**0**	**$0.00**		**0**
3138XJC70		QUICKEN LOANS INC	168	$11,383,115.49	100%	0	$0.00	NA	0
Total			**168**	**$11,383,115.49**	**100%**	**0**	**$0.00**		**0**
3138XJC88		PREMIER COMMERCIAL BANK	1	$104,760.00	0.96%	0	$0.00	NA	0
		QUICKEN LOANS INC	111	$10,847,475.50	99.04%	0	$0.00	NA	0
Total			**112**	**$10,952,235.50**	**100%**	**0**	**$0.00**		**0**
3138XJC96		QUICKEN LOANS INC	64	$7,548,160.24	100%	0	$0.00	NA	0
Total			**64**	**$7,548,160.24**	**100%**	**0**	**$0.00**		**0**
3138XJCA3		BANKUNITED, N.A	1	$219,710.29	0.22%	0	$0.00	NA	0
		COMMUNITY BANK OWATONNA	1	$106,173.51	0.11%	0	$0.00	NA	0
		FIBRE FEDERAL CREDIT UNION	1	$55,917.85	0.06%	0	$0.00	NA	0
		MONTROSEBANK	1	$197,583.40	0.2%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$290,599.08	0.29%	0	$0.00	NA	0
		QUICKEN LOANS INC	373	$97,671,814.93	98.92%	0	$0.00	NA	0
		THE CITIZENS NATIONAL BANK	1	$194,575.45	0.2%	0	$0.00	NA	0
Total			**380**	**$98,736,374.51**	**100%**	**0**	**$0.00**		**0**
3138XJCB1			2	$315,301.76	0.48%	0	$0.00	NA	0

		NORTH COUNTRY FEDERAL CREDIT UNION								
		QUICKEN LOANS INC	287	$65,456,322.35	99.52%	0	$0.00	NA	0	
Total			**289**	**$65,771,624.11**	**100%**	**0**	**$0.00**		**0**	
3138XJCC9		QUICKEN LOANS INC	209	$51,269,280.71	98.18%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$550,760.13	1.05%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$398,509.39	0.77%	0	$0.00	NA	0	
Total			**211**	**$52,218,550.23**	**100%**	**0**	**$0.00**		**0**	
3138XJCD7		BANK OF CHARLES TOWN	1	$351,430.14	0.43%	0	$0.00	NA	0	
		NFC MORTGAGE COMPANY, LLC	1	$239,700.00	0.29%	0	$0.00	NA	0	
		QUICKEN LOANS INC	346	$80,470,601.88	98.56%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$273,802.08	0.34%	0	$0.00	NA	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$308,688.03	0.38%	0	$0.00	NA	0	
Total			**350**	**$81,644,222.13**	**100%**	**0**	**$0.00**		**0**	
3138XJCE5		QUICKEN LOANS INC	453	$85,868,231.18	100%	0	$0.00	NA	0	
Total			**453**	**$85,868,231.18**	**100%**	**0**	**$0.00**		**0**	
3138XJCF2		QUICKEN LOANS INC	123	$8,362,525.00	100%	0	$0.00	NA	0	
Total			**123**	**$8,362,525.00**	**100%**	**0**	**$0.00**		**0**	
3138XJCG0		QUICKEN LOANS INC	154	$15,080,031.35	100%	0	$0.00	NA	0	
Total			**154**	**$15,080,031.35**	**100%**	**0**	**$0.00**		**0**	
3138XJCH8		QUICKEN LOANS INC	86	$4,962,172.25	100%	0	$0.00	NA	0	
Total			**86**	**$4,962,172.25**	**100%**	**0**	**$0.00**		**0**	
3138XJCJ4		BANK OF CHARLES TOWN	2	$437,800.00	0.14%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK (VA)	1	$225,732.10	0.07%	0	$0.00	NA	0	
		FIVE STAR BANK	3	$384,600.00	0.12%	0	$0.00	NA	0	
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	$855,638.34	0.27%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$184,957.59	0.06%	0	$0.00	NA	0	
		MIDWEST REGIONAL BANK	1	$287,966.23	0.09%	0	$0.00	NA	0	
		MONTROSEBANK	1	$246,000.00	0.08%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$385,622.84	0.12%	0	$0.00	NA	0	
		QUICKEN LOANS INC	1,334	$313,999,455.88	98.43%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	6	$1,834,267.70	0.57%	0	$0.00	NA	0	

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0
Total			**1,354**	**$319,022,040.68**	**100%**	**0**	**$0.00**		**0**
3138XJCK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$190,000.00	0.49%	0	$0.00	NA	0
		QUICKEN LOANS INC	164	$38,882,367.05	99.51%	0	$0.00	NA	0
Total			**165**	**$39,072,367.05**	**100%**	**0**	**$0.00**		**0**
3138XJCL9		QUICKEN LOANS INC	271	$53,290,856.06	100%	0	$0.00	NA	0
Total			**271**	**$53,290,856.06**	**100%**	**0**	**$0.00**		**0**
3138XJCM7		QUICKEN LOANS INC	36	$2,597,864.84	100%	0	$0.00	NA	0
Total			**36**	**$2,597,864.84**	**100%**	**0**	**$0.00**		**0**
3138XJCN5		BANKUNITED, N.A	1	$79,661.42	3.21%	0	$0.00	NA	0
		QUICKEN LOANS INC	17	$2,405,300.00	96.79%	0	$0.00	NA	0
Total			**18**	**$2,484,961.42**	**100%**	**0**	**$0.00**		**0**
3138XJCP0		QUICKEN LOANS INC	156	$30,046,135.21	100%	0	$0.00	NA	0
Total			**156**	**$30,046,135.21**	**100%**	**0**	**$0.00**		**0**
3138XJCQ8		QUICKEN LOANS INC	24	$1,641,795.21	100%	0	$0.00	NA	0
Total			**24**	**$1,641,795.21**	**100%**	**0**	**$0.00**		**0**
3138XJCR6		QUICKEN LOANS INC	32	$3,133,600.00	100%	0	$0.00	NA	0
Total			**32**	**$3,133,600.00**	**100%**	**0**	**$0.00**		**0**
3138XJCS4		QUICKEN LOANS INC	122	$14,366,244.68	99.14%	0	$0.00	NA	0
		VISTERRA CREDIT UNION	1	$124,481.60	0.86%	0	$0.00	NA	0
Total			**123**	**$14,490,726.28**	**100%**	**0**	**$0.00**		**0**
3138XJCT2		QUICKEN LOANS INC	54	$5,685,513.28	100%	0	$0.00	NA	0
Total			**54**	**$5,685,513.28**	**100%**	**0**	**$0.00**		**0**
3138XJCU9		QUICKEN LOANS INC	18	$2,343,390.08	100%	0	$0.00	NA	0
Total			**18**	**$2,343,390.08**	**100%**	**0**	**$0.00**		**0**
3138XJCV7		BANK OF CHARLES TOWN	1	$213,105.99	0.83%	0	$0.00	NA	0
		BANKUNITED, N.A	1	$244,662.45	0.96%	0	$0.00	NA	0
		QUICKEN LOANS INC	88	$25,135,850.49	98.21%	0	$0.00	NA	0
Total			**90**	**$25,593,618.93**	**100%**	**0**	**$0.00**		**0**
3138XJCW5		QUICKEN LOANS INC	45	$13,067,763.05	100%	0	$0.00	NA	0
Total			**45**	**$13,067,763.05**	**100%**	**0**	**$0.00**		**0**

3138XJCX3		QUICKEN LOANS INC	7	$1,928,553.16	100%	0	$0.00	NA	0
Total			**7**	**$1,928,553.16**	**100%**	**0**	**$0.00**		**0**
3138XJCY1		QUICKEN LOANS INC	6	$1,511,761.57	100%	0	$0.00	NA	0
Total			**6**	**$1,511,761.57**	**100%**	**0**	**$0.00**		**0**
3138XJCZ8		C1 BANK	1	$500,000.00	0.53%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$267,440.00	0.28%	0	$0.00	NA	0
		QUICKEN LOANS INC	419	$93,751,338.47	99.19%	0	$0.00	NA	0
Total			**421**	**$94,518,778.47**	**100%**	**0**	**$0.00**		**0**
3138XJDA2		QUICKEN LOANS INC	66	$9,064,999.01	100%	0	$0.00	NA	0
Total			**66**	**$9,064,999.01**	**100%**	**0**	**$0.00**		**0**
3138XJDB0		QUICKEN LOANS INC	19	$3,982,200.00	100%	0	$0.00	NA	0
Total			**19**	**$3,982,200.00**	**100%**	**0**	**$0.00**		**0**
3138XJDC8		QUICKEN LOANS INC	16	$3,464,075.00	100%	0	$0.00	NA	0
Total			**16**	**$3,464,075.00**	**100%**	**0**	**$0.00**		**0**
3138XJDD6		QUICKEN LOANS INC	10	$1,399,600.00	100%	0	$0.00	NA	0
Total			**10**	**$1,399,600.00**	**100%**	**0**	**$0.00**		**0**
3138XJDE4		QUICKEN LOANS INC	11	$2,467,075.00	100%	0	$0.00	NA	0
Total			**11**	**$2,467,075.00**	**100%**	**0**	**$0.00**		**0**
3138XJDF1		QUICKEN LOANS INC	59	$9,809,736.39	100%	0	$0.00	NA	0
Total			**59**	**$9,809,736.39**	**100%**	**0**	**$0.00**		**0**
3138XJDG9		QUICKEN LOANS INC	9	$1,133,075.00	100%	0	$0.00	NA	0
Total			**9**	**$1,133,075.00**	**100%**	**0**	**$0.00**		**0**
3138XJDH7		QUICKEN LOANS INC	20	$4,730,275.00	100%	0	$0.00	NA	0
Total			**20**	**$4,730,275.00**	**100%**	**0**	**$0.00**		**0**
3138XJDJ3		QUICKEN LOANS INC	11	$1,549,585.94	100%	0	$0.00	NA	0
Total			**11**	**$1,549,585.94**	**100%**	**0**	**$0.00**		**0**
3138XJDK0		QUICKEN LOANS INC	18	$2,589,175.00	100%	0	$0.00	NA	0
Total			**18**	**$2,589,175.00**	**100%**	**0**	**$0.00**		**0**
3138XJDL8		BANKUNITED, N.A	1	$140,000.00	0.21%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$121,100.00	0.18%	0	$0.00	NA	0
		QUICKEN LOANS INC	276	$66,049,208.79	99.61%	0	$0.00	NA	0

Total			**278**	**$66,310,308.79**	**100%**	**0**	**$0.00**		**0**
3138XJDM6		QUICKEN LOANS INC	164	$41,841,594.03	100%	0	$0.00	NA	0
Total			**164**	**$41,841,594.03**	**100%**	**0**	**$0.00**		**0**
3138XJDN4		QUICKEN LOANS INC	68	$4,650,852.46	100%	0	$0.00	NA	0
Total			**68**	**$4,650,852.46**	**100%**	**0**	**$0.00**		**0**
3138XJDP9		QUICKEN LOANS INC	95	$9,247,326.00	100%	0	$0.00	NA	0
Total			**95**	**$9,247,326.00**	**100%**	**0**	**$0.00**		**0**
3138XJDQ7		QUICKEN LOANS INC	64	$7,455,700.00	100%	0	$0.00	NA	0
Total			**64**	**$7,455,700.00**	**100%**	**0**	**$0.00**		**0**
3138XJDR5		QUICKEN LOANS INC	95	$13,053,921.00	100%	0	$0.00	NA	0
Total			**95**	**$13,053,921.00**	**100%**	**0**	**$0.00**		**0**
3138XJDS3		QUICKEN LOANS INC	79	$12,719,175.00	100%	0	$0.00	NA	0
Total			**79**	**$12,719,175.00**	**100%**	**0**	**$0.00**		**0**
3138XJDT1		BANK OF THE JAMES	1	$63,496.20	1.13%	0	$0.00	NA	0
		QUICKEN LOANS INC	92	$5,548,600.00	98.87%	0	$0.00	NA	0
Total			**93**	**$5,612,096.20**	**100%**	**0**	**$0.00**		**0**
3138XJDU8		QUICKEN LOANS INC	32	$3,066,475.00	100%	0	$0.00	NA	0
Total			**32**	**$3,066,475.00**	**100%**	**0**	**$0.00**		**0**
3138XJE45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,748,220.51	100%	0	$0.00	NA	0
Total			**7**	**$1,748,220.51**	**100%**	**0**	**$0.00**		**0**
3138XJE52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,340,446.96	100%	0	$0.00	NA	0
Total			**36**	**$10,340,446.96**	**100%**	**0**	**$0.00**		**0**
3138XJE60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$8,138,520.07	100%	0	$0.00	NA	0
Total			**31**	**$8,138,520.07**	**100%**	**0**	**$0.00**		**0**
3138XJE86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,470,557.17	100%	0	$0.00	NA	0
Total			**12**	**$1,470,557.17**	**100%**	**0**	**$0.00**		**0**
3138XJFA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,511,057.07	100%	0	$0.00	NA	0
Total			**7**	**$1,511,057.07**	**100%**	**0**	**$0.00**		**0**

3138XJFE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,641,106.70	100%	0	$0.00	NA	0	
Total			**5**	**$1,641,106.70**	**100%**	**0**	**$0.00**		**0**	
3138XJFG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,262,275.03	100%	0	$0.00	NA	0	
Total			**23**	**$6,262,275.03**	**100%**	**0**	**$0.00**		**0**	
3138XJM20		CITIBANK,N.A	19	$3,962,877.88	100%	0	$0.00	NA	0	
Total			**19**	**$3,962,877.88**	**100%**	**0**	**$0.00**		**0**	
3138XJM38		CITIBANK,N.A	23	$4,644,994.96	100%	0	$0.00	NA	0	
Total			**23**	**$4,644,994.96**	**100%**	**0**	**$0.00**		**0**	
3138XJM46		CITIBANK,N.A	20	$3,470,060.26	100%	0	$0.00	NA	0	
Total			**20**	**$3,470,060.26**	**100%**	**0**	**$0.00**		**0**	
3138XJM53		ACOPIA, LLC	1	$52,000.00	0.07%	0	$0.00	NA	0	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$150,000.00	0.19%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$290,266.33	0.37%	0	$0.00	NA	0	
		CALCON MUTUAL MORTGAGE LLC	1	$474,000.00	0.6%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$119,700.00	0.15%	0	$0.00	NA	0	
		CERTUSBANK, N.A	1	$206,466.06	0.26%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC	2	$604,412.09	0.76%	0	$0.00	NA	0	
		CITIBANK,N.A	324	$71,691,717.54	90.54%	0	$0.00	NA	0	
		EMORTGAGE MANAGEMENT LLC	1	$118,194.15	0.15%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$310,675.29	0.39%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,140.71	0.18%	0	$0.00	NA	0	
		JMAC LENDING, INC	1	$276,144.08	0.35%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$453,750.00	0.57%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC	1	$468,132.72	0.59%	0	$0.00	NA	0	
		MLD MORTGAGE INC	1	$500,000.00	0.63%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC	1	$190,748.48	0.24%	0	$0.00	NA	0	
		PERL MORTGAGE, INC	1	$115,000.00	0.15%	0	$0.00	NA	0	
			2	$996,215.98	1.26%	0	$0.00	NA	0	

		PINNACLE CAPITAL MORTGAGE CORPORATION							
		POLI MORTGAGE GROUP INC	1	$464,000.00	0.59%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,834.01	0.17%	0	$0.00	NA	0
		SENTE MORTGAGE CORPORATION	1	$142,405.00	0.18%	0	$0.00	NA	0
		SIRVA MORTGAGE	5	$838,319.21	1.06%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$441,917.30	0.55%	0	$0.00	NA	0
Total			**353**	**$79,181,038.95**	**100%**	**0**	**$0.00**		**0**
3138XJM61		CHICAGO FINANCIAL SERVICES, INC	1	$63,421.92	2.31%	0	$0.00	NA	0
		CITIBANK,N.A	43	$2,614,461.87	95.32%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$65,000.00	2.37%	0	$0.00	NA	0
Total			**45**	**$2,742,883.79**	**100%**	**0**	**$0.00**		**0**
3138XJM79		CITIBANK,N.A	24	$2,356,029.12	96.46%	0	$0.00	NA	0
		NFM, INC	1	$86,450.00	3.54%	0	$0.00	NA	0
Total			**25**	**$2,442,479.12**	**100%**	**0**	**$0.00**		**0**
3138XJM87		CITIBANK,N.A	12	$1,401,450.25	100%	0	$0.00	NA	0
Total			**12**	**$1,401,450.25**	**100%**	**0**	**$0.00**		**0**
3138XJM95		CITIBANK,N.A	12	$1,678,650.20	92.46%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$136,835.38	7.54%	0	$0.00	NA	0
Total			**13**	**$1,815,485.58**	**100%**	**0**	**$0.00**		**0**
3138XJMW4		CITIBANK,N.A	76	$4,979,640.43	97.55%	0	$0.00	NA	0
		GENCOR MORTGAGE, INC	1	$64,269.04	1.26%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$60,621.87	1.19%	0	$0.00	NA	0
Total			**78**	**$5,104,531.34**	**100%**	**0**	**$0.00**		**0**
3138XJMX2		CITIBANK,N.A	51	$5,045,231.63	98.21%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$91,881.57	1.79%	0	$0.00	NA	0
Total			**52**	**$5,137,113.20**	**100%**	**0**	**$0.00**		**0**
3138XJMY0		CITIBANK,N.A	41	$4,822,043.99	97.68%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$114,600.00	2.32%	0	$0.00	NA	0
Total			**42**	**$4,936,643.99**	**100%**	**0**	**$0.00**		**0**
3138XJMZ7		CITIBANK,N.A	54	$7,302,027.05	100%	0	$0.00	NA	0
Total			**54**	**$7,302,027.05**	**100%**	**0**	**$0.00**		**0**

3138XJNA1		CITIBANK,N.A	8	$1,286,745.38	100%	0	$0.00	NA	0	
Total			**8**	**$1,286,745.38**	**100%**	**0**	**$0.00**		**0**	
3138XJNB9		CITIBANK,N.A	5	$1,049,108.93	100%	0	$0.00	NA	0	
Total			**5**	**$1,049,108.93**	**100%**	**0**	**$0.00**		**0**	
3138XJNC7		CITIBANK,N.A	47	$7,548,425.19	100%	0	$0.00	NA	0	
Total			**47**	**$7,548,425.19**	**100%**	**0**	**$0.00**		**0**	
3138XJND5		CITIBANK,N.A	23	$3,374,785.19	100%	0	$0.00	NA	0	
Total			**23**	**$3,374,785.19**	**100%**	**0**	**$0.00**		**0**	
3138XJNE3		BLUFI LENDING CORPORATION	1	$284,665.40	6.95%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$127,213.62	3.11%	0	$0.00	NA	0	
		CITIBANK,N.A	12	$2,987,478.75	72.98%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$287,561.99	7.03%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$347,552.81	8.49%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$58,809.03	1.44%	0	$0.00	NA	0	
Total			**18**	**$4,093,281.60**	**100%**	**0**	**$0.00**		**0**	
3138XJNF0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$232,732.75	16.15%	0	$0.00	NA	0	
		CITIBANK,N.A	6	$1,207,952.45	83.85%	0	$0.00	NA	0	
Total			**7**	**$1,440,685.20**	**100%**	**0**	**$0.00**		**0**	
3138XJNG8		CHERRY CREEK MORTGAGE COMPANY, INC	1	$392,008.06	37.5%	0	$0.00	NA	0	
		CITIBANK,N.A	5	$336,394.36	32.18%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	$127,741.49	12.22%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$29,667.50	2.84%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,804.97	8.69%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$68,726.45	6.57%	0	$0.00	NA	0	
Total			**10**	**$1,045,342.83**	**100%**	**0**	**$0.00**		**0**	
3138XJNH6		CITIBANK,N.A	37	$2,428,831.74	100%	0	$0.00	NA	0	
Total			**37**	**$2,428,831.74**	**100%**	**0**	**$0.00**		**0**	

3138XJNJ2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$59,049.64	1.94%	0	$0.00	NA	0
		CITIBANK,N.A	49	$2,929,904.03	96.23%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$55,861.78	1.83%	0	$0.00	NA	0
Total			**51**	**$3,044,815.45**	**100%**	**0**	**$0.00**		**0**
3138XJNM5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$85,000.00	1.44%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$49,788.39	0.85%	0	$0.00	NA	0
		CITIBANK,N.A	92	$5,755,795.54	97.71%	0	$0.00	NA	0
Total			**94**	**$5,890,583.93**	**100%**	**0**	**$0.00**		**0**
3138XJNN3		AMERICAN INTERNET MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$1,041,407.35	2.1%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$222,056.23	0.45%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$310,000.00	0.63%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	2	$538,307.14	1.09%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$171,800.00	0.35%	0	$0.00	NA	0
		CITIBANK,N.A	238	$39,589,615.35	79.89%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$238,984.28	0.48%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$265,000.00	0.53%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$134,223.72	0.27%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	9	$1,619,451.48	3.27%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$400,000.00	0.81%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	3	$880,194.95	1.78%	0	$0.00	NA	0
		MK LENDING CORP	1	$202,000.00	0.41%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	2	$416,000.00	0.84%	0	$0.00	NA	0
		MORTGAGE TRUST, INC	1	$144,300.00	0.29%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$155,339.78	0.31%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$160,318.62	0.32%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$96,000.00	0.19%	0	$0.00	NA	0

		SIRVA MORTGAGE	6	$1,565,658.65	3.16%	0	$0.00	NA	0
		SPIRE FINANCIAL, INC	1	$334,498.34	0.68%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	$263,157.15	0.53%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	3	$635,934.70	1.28%	0	$0.00	NA	0
Total			**284**	**$49,554,247.74**	**100%**	**0**	**$0.00**		**0**
3138XJNP8		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$182,815.10	2.63%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$217,077.39	3.12%	0	$0.00	NA	0
		CITIBANK,N.A	25	$5,701,478.00	81.96%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$232,023.83	3.34%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$622,825.93	8.95%	0	$0.00	NA	0
Total			**29**	**$6,956,220.25**	**100%**	**0**	**$0.00**		**0**
3138XJNQ6		ACOPIA, LLC	1	$150,000.00	0.62%	0	$0.00	NA	0
		AMERIS BANK	1	$208,617.18	0.86%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$122,165.00	0.5%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$123,950.00	0.51%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$400,000.00	1.64%	0	$0.00	NA	0
		CITIBANK,N.A	91	$15,796,457.51	64.96%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$205,000.00	0.84%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,213,150.00	4.99%	0	$0.00	NA	0
		JMAC LENDING, INC	2	$968,000.00	3.98%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,123,872.66	4.62%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$210,030.23	0.86%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$419,763.00	1.73%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	4	$898,850.00	3.7%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	$646,500.00	2.66%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$193,239.35	0.79%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$495,281.94	2.04%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$180,000.00	0.74%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	2	$962,500.00	3.96%	0	$0.00	NA	0
Total			**122**	**$24,317,376.87**	**100%**	**0**	**$0.00**		**0**
3138XJNR4		CITIBANK,N.A	4	$1,097,040.63	100%	0	$0.00	NA	0

Total			**4**	**$1,097,040.63**	**100%**	**0**	**$0.00**		**0**
3138XJNS2		BLUFI LENDING CORPORATION	1	$213,400.00	6.82%	0	$0.00	NA	0
		CITIBANK,N.A	8	$2,475,878.88	79.15%	0	$0.00	NA	0
		NFM, INC	1	$207,000.00	6.62%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$231,721.24	7.41%	0	$0.00	NA	0
Total			**11**	**$3,128,000.12**	**100%**	**0**	**$0.00**		**0**
3138XJNT0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$128,800.00	0.68%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	2	$414,643.04	2.2%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$343,526.06	1.82%	0	$0.00	NA	0
		CITIBANK,N.A	60	$13,371,125.63	70.79%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$384,075.00	2.03%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	$247,950.00	1.31%	0	$0.00	NA	0
		MK LENDING CORP	1	$200,000.00	1.06%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$384,000.00	2.03%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	3	$1,041,295.58	5.51%	0	$0.00	NA	0
		PERL MORTGAGE, INC	2	$462,878.19	2.45%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	$406,215.00	2.15%	0	$0.00	NA	0
		SIRVA MORTGAGE	2	$511,500.00	2.71%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC	1	$363,200.00	1.92%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$211,200.00	1.12%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$417,000.00	2.22%	0	$0.00	NA	0
Total			**80**	**$18,887,408.50**	**100%**	**0**	**$0.00**		**0**
3138XJNU7		AMERIS BANK	1	$214,823.12	1.07%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$598,526.63	2.99%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$588,000.00	2.94%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	2	$616,000.00	3.08%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$218,500.00	1.09%	0	$0.00	NA	0
		CITIBANK,N.A	51	$11,978,974.39	59.83%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$209,700.00	1.05%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$535,471.15	2.67%	0	$0.00	NA	0

		INTERLINC MORTGAGE SERVICES LLC	1	$317,892.64	1.59%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$153,750.00	0.77%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$410,600.00	2.05%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	3	$900,047.00	4.5%	0	$0.00	NA	0
		MK LENDING CORP	1	$232,500.00	1.16%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$386,400.00	1.93%	0	$0.00	NA	0
		MORTGAGE TRUST, INC	1	$134,900.00	0.67%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$200,000.00	1%	0	$0.00	NA	0
		ONY GLO, INC	2	$522,250.00	2.61%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$467,000.00	2.33%	0	$0.00	NA	0
		SIRVA MORTGAGE	3	$1,005,020.00	5.02%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC	1	$331,000.00	1.65%	0	$0.00	NA	0
Total			**79**	**$20,021,354.93**	**100%**	**0**	**$0.00**		**0**
3138XJNV5		1ST MARINER BANK	1	$241,916.04	11.89%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$232,500.00	11.43%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$190,700.00	9.37%	0	$0.00	NA	0
		CITIBANK,N.A	3	$831,750.00	40.88%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$222,751.17	10.95%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$315,000.00	15.48%	0	$0.00	NA	0
Total			**8**	**$2,034,617.21**	**100%**	**0**	**$0.00**		**0**
3138XJNW3		AMERICAN INTERNET MORTGAGE, INC	1	$250,000.00	1.83%	0	$0.00	NA	0
		CITIBANK,N.A	35	$9,187,224.60	67.27%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	3.05%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	4	$1,583,147.09	11.59%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$400,000.00	2.93%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$212,000.00	1.55%	0	$0.00	NA	0
		PERL MORTGAGE, INC	2	$602,000.00	4.41%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	3	$1,005,217.28	7.37%	0	$0.00	NA	0
Total			**48**	**$13,656,588.97**	**100%**	**0**	**$0.00**		**0**
3138XJQ26		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	14	$4,162,674.45	100%	0	$0.00	NA	0

		MORTGAGE							
Total			**14**	**$4,162,674.45**	**100%**	**0**	**$0.00**		**0**
3138XJQ59		CROWN MORTGAGE COMPANY	6	$1,046,794.17	100%	0	$0.00	NA	0
Total			**6**	**$1,046,794.17**	**100%**	**0**	**$0.00**		**0**
3138XJQY6		ANGEL OAK FUNDING LLC	2	$369,289.00	1.05%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$416,700.00	1.18%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$207,738.30	0.59%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,003,400.00	2.84%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$249,670.79	0.71%	0	$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$288,000.00	0.82%	0	$0.00	NA	0
		CITIBANK,N.A	99	$22,220,959.52	62.95%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$199,742.55	0.57%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$181,500.00	0.51%	0	$0.00	NA	0
		HANA FINANCIAL INC	1	$328,000.00	0.93%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$410,972.05	1.16%	0	$0.00	NA	0
		JMAC LENDING, INC	3	$928,900.00	2.63%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$540,150.00	1.53%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$562,778.64	1.59%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	4	$1,550,268.74	4.39%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$169,790.98	0.48%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	$144,014.38	0.41%	0	$0.00	NA	0
		MK LENDING CORP	2	$824,200.00	2.34%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$150,000.00	0.42%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$468,309.98	1.33%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$328,500.00	0.93%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	$476,748.38	1.35%	0	$0.00	NA	0
		ONY GLO, INC	1	$319,200.00	0.9%	0	$0.00	NA	0
		PERL MORTGAGE, INC	4	$825,404.01	2.34%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,033,854.69	2.93%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$549,275.73	1.56%	0	$0.00	NA	0

		TOTAL MORTGAGE SERVICES, L.L.C	1	$549,323.73	1.56%	0	$0.00	NA	0
Total			**143**	**$35,296,691.47**	**100%**	**0**	**$0.00**		**0**
3138XJUK1		IMORTGAGE.COM, INC	1	$124,505.11	7.22%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	15	$1,600,074.88	92.78%	0	$0.00	NA	0
Total			**16**	**$1,724,579.99**	**100%**	**0**	**$0.00**		**0**
3138XJUL9		IMORTGAGE.COM, INC	1	$135,848.87	4.15%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	24	$3,135,186.64	95.85%	0	$0.00	NA	0
Total			**25**	**$3,271,035.51**	**100%**	**0**	**$0.00**		**0**
3138XJUM7		IMORTGAGE.COM, INC	1	$395,129.61	6.52%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	20	$5,665,977.81	93.48%	0	$0.00	NA	0
Total			**21**	**$6,061,107.42**	**100%**	**0**	**$0.00**		**0**
3138XJUN5		LOANDEPOT.COM, LLC	14	$1,798,541.69	100%	0	$0.00	NA	0
Total			**14**	**$1,798,541.69**	**100%**	**0**	**$0.00**		**0**
3138XJUP0		LOANDEPOT.COM, LLC	20	$2,039,186.85	100%	0	$0.00	NA	0
Total			**20**	**$2,039,186.85**	**100%**	**0**	**$0.00**		**0**
3138XJUQ8		LOANDEPOT.COM, LLC	24	$2,325,596.77	100%	0	$0.00	NA	0
Total			**24**	**$2,325,596.77**	**100%**	**0**	**$0.00**		**0**
3138XJUR6		LOANDEPOT.COM, LLC	14	$1,762,901.76	100%	0	$0.00	NA	0
Total			**14**	**$1,762,901.76**	**100%**	**0**	**$0.00**		**0**
3138XJXK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,117,578.63	100%	0	$0.00	NA	0
Total			**8**	**$1,117,578.63**	**100%**	**0**	**$0.00**		**0**
3138XJXL6		WEBSTER BANK, N.A	37	$7,273,494.28	100%	0	$0.00	NA	0
Total			**37**	**$7,273,494.28**	**100%**	**0**	**$0.00**		**0**
3138XK2A1		RBS CITIZENS, NA	30	$1,799,945.12	100%	0	$0.00	NA	0
Total			**30**	**$1,799,945.12**	**100%**	**0**	**$0.00**		**0**
3138XK2B9		RBS CITIZENS, NA	11	$1,000,637.57	100%	0	$0.00	NA	0
Total			**11**	**$1,000,637.57**	**100%**	**0**	**$0.00**		**0**
3138XK2C7		RBS CITIZENS, NA	8	$1,019,254.84	100%	0	$0.00	NA	0
Total			**8**	**$1,019,254.84**	**100%**	**0**	**$0.00**		**0**
3138XK2D5		RBS CITIZENS, NA	6	$1,028,415.53	100%	0	$0.00	NA	0
Total			**6**	**$1,028,415.53**	**100%**	**0**	**$0.00**		**0**

3138XK2E3		RBS CITIZENS, NA	9	$2,170,325.80	100%	0	$0.00	NA	0	
Total			**9**	**$2,170,325.80**	**100%**	**0**	**$0.00**		**0**	
3138XK2F0		RBS CITIZENS, NA	87	$17,593,126.00	100%	0	$0.00	NA	0	
Total			**87**	**$17,593,126.00**	**100%**	**0**	**$0.00**		**0**	
3138XK2G8		RBS CITIZENS, NA	107	$22,341,505.61	100%	0	$0.00	NA	0	
Total			**107**	**$22,341,505.61**	**100%**	**0**	**$0.00**		**0**	
3138XK2Y9		WEICHERT FINANCIAL SERVICES	32	$8,000,152.13	100%	0	$0.00	NA	0	
Total			**32**	**$8,000,152.13**	**100%**	**0**	**$0.00**		**0**	
3138XK2Z6		WEICHERT FINANCIAL SERVICES	22	$7,000,072.51	100%	0	$0.00	NA	0	
Total			**22**	**$7,000,072.51**	**100%**	**0**	**$0.00**		**0**	
3138XK3A0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$498,086.80	0.72%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	276	$68,322,418.64	99.28%	0	$0.00	NA	0	
Total			**278**	**$68,820,505.44**	**100%**	**0**	**$0.00**		**0**	
3138XK3E2		USAA FEDERAL SAVINGS BANK	20	$2,621,199.45	100%	0	$0.00	NA	0	
Total			**20**	**$2,621,199.45**	**100%**	**0**	**$0.00**		**0**	
3138XK3F9		USAA FEDERAL SAVINGS BANK	11	$1,841,950.61	100%	0	$0.00	NA	0	
Total			**11**	**$1,841,950.61**	**100%**	**0**	**$0.00**		**0**	
3138XK3G7		USAA FEDERAL SAVINGS BANK	43	$11,066,755.47	100%	0	$0.00	NA	0	
Total			**43**	**$11,066,755.47**	**100%**	**0**	**$0.00**		**0**	
3138XK3H5		USAA FEDERAL SAVINGS BANK	19	$1,247,601.69	100%	0	$0.00	NA	0	
Total			**19**	**$1,247,601.69**	**100%**	**0**	**$0.00**		**0**	
3138XK3J1		USAA FEDERAL SAVINGS BANK	12	$1,262,158.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,262,158.11**	**100%**	**0**	**$0.00**		**0**	
3138XK3K8		USAA FEDERAL SAVINGS BANK	8	$1,112,354.15	100%	0	$0.00	NA	0	

Total			**8**	**$1,112,354.15**	**100%**	**0**	**$0.00**		**0**
3138XK3L6		USAA FEDERAL SAVINGS BANK	6	$1,495,725.62	100%	0	$0.00	NA	0
Total			**6**	**$1,495,725.62**	**100%**	**0**	**$0.00**		**0**
3138XK3M4		USAA FEDERAL SAVINGS BANK	84	$18,191,037.47	100%	0	$0.00	NA	0
Total			**84**	**$18,191,037.47**	**100%**	**0**	**$0.00**		**0**
3138XK7H1		INTERBANK MORTGAGE COMPANY	8	$1,838,870.00	100%	0	$0.00	NA	0
Total			**8**	**$1,838,870.00**	**100%**	**0**	**$0.00**		**0**
3138XK7J7		INTERBANK MORTGAGE COMPANY	86	$21,055,093.00	100%	0	$0.00	NA	0
Total			**86**	**$21,055,093.00**	**100%**	**0**	**$0.00**		**0**
3138XK7K4		INTERBANK MORTGAGE COMPANY	14	$2,894,850.00	100%	0	$0.00	NA	0
Total			**14**	**$2,894,850.00**	**100%**	**0**	**$0.00**		**0**
3138XK7L2		INTERBANK MORTGAGE COMPANY	5	$1,108,669.16	100%	0	$0.00	NA	0
Total			**5**	**$1,108,669.16**	**100%**	**0**	**$0.00**		**0**
3138XK7M0		GREAT LAKES HOME MORTGAGE INC	1	$270,618.16	8.73%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$176,000.00	5.68%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	$2,033,396.27	65.61%	0	$0.00	NA	0
		JOURNEY FINANCIAL, LLC	1	$389,350.63	12.56%	0	$0.00	NA	0
		THE HOME LOAN ARRANGER	1	$229,967.00	7.42%	0	$0.00	NA	0
Total			**11**	**$3,099,332.06**	**100%**	**0**	**$0.00**		**0**
3138XKA20		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$266,000.00	3.99%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$90,240.00	1.35%	0	$0.00	NA	0
		ANCHOR FUNDING INC	1	$156,000.00	2.34%	0	$0.00	NA	0
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$140,000.00	2.1%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	1	$98,000.00	1.47%	0	$0.00	NA	0
		FORTUNE FINANCIAL, INC	2	$228,633.00	3.43%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE INC	1	$315,000.00	4.72%	0	$0.00	NA	0

		HOME & LOAN FINDERS.COM	1	$222,000.00	3.33%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	19	$4,875,319.23	73.12%	0	$0.00	NA	0	
		JOURNEY FINANCIAL, LLC	1	$120,000.00	1.8%	0	$0.00	NA	0	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$156,800.00	2.35%	0	$0.00	NA	0	
Total			**30**	**$6,667,992.23**	**100%**	**0**	**$0.00**		**0**	
3138XKA38		INTERBANK MORTGAGE COMPANY	4	$866,200.00	80.73%	0	$0.00	NA	0	
		WINTEX GROUP LLC FIRST LENDING	1	$206,800.00	19.27%	0	$0.00	NA	0	
Total			**5**	**$1,073,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XKA46		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$101,423.30	1.41%	0	$0.00	NA	0	
		CAPSTONE MORTGAGE	1	$120,700.00	1.68%	0	$0.00	NA	0	
		FORTUNE FINANCIAL, INC	2	$533,229.74	7.44%	0	$0.00	NA	0	
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$190,400.00	2.65%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	24	$5,732,550.00	79.94%	0	$0.00	NA	0	
		JOURNEY FINANCIAL, LLC	1	$218,073.16	3.04%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	$275,000.00	3.84%	0	$0.00	NA	0	
Total			**31**	**$7,171,376.20**	**100%**	**0**	**$0.00**		**0**	
3138XKA61		AKT AMEIRCAN CAPITAL, INC	1	$414,998.22	19.13%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC	1	$199,759.69	9.21%	0	$0.00	NA	0	
		FAMILY FIRST FUNDING LLC	1	$71,915.46	3.32%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$77,000.00	3.55%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$307,147.28	14.16%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$764,122.53	35.23%	0	$0.00	NA	0	
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$160,810.98	7.41%	0	$0.00	NA	0	
		RAPID MORTGAGE COMPANY	1	$173,391.40	7.99%	0	$0.00	NA	0	
Total			**10**	**$2,169,145.56**	**100%**	**0**	**$0.00**		**0**	
3138XKA79		COMMUNITY MORTGAGE CORPORATION	1	$201,153.72	8.38%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$311,000.00	12.95%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$281,777.90	11.74%	0	$0.00	NA	0	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$659,377.37	27.46%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$348,518.74	14.52%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,282.49	14.38%	0	$0.00	NA	0
		PRIORITY LENDING CORP	1	$253,931.67	10.57%	0	$0.00	NA	0
Total			**10**	**$2,401,041.89**	**100%**	**0**	**$0.00**		**0**
3138XKA87		AMERICAN WEST BANK	1	$173,850.00	3.4%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$255,197.92	5%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	2	$578,214.06	11.32%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$217,600.00	4.26%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$157,225.00	3.08%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	$383,538.20	7.51%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$369,000.00	7.23%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,051,471.78	20.59%	0	$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	$502,522.18	9.84%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$318,250.00	6.23%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$952,685.65	18.66%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$146,956.78	2.88%	0	$0.00	NA	0
Total			**18**	**$5,106,511.57**	**100%**	**0**	**$0.00**		**0**
3138XKA95		1ST NATIONWIDE MORTGAGE CORPORATION	1	$399,448.91	0.97%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$191,741.37	0.46%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$194,731.35	0.47%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$174,364.81	0.42%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$411,445.02	1%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	3	$654,106.57	1.59%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$238,670.72	0.58%	0	$0.00	NA	0
		BAYBURG FINANCIAL INC	2	$709,177.30	1.72%	0	$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	3	$706,798.52	1.71%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$596,365.37	1.45%	0	$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$339,531.57	0.82%	0	$0.00	NA	0	
	CATALYST MORTGAGE	1	$180,750.62	0.44%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$399,436.40	0.97%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$264,000.00	0.64%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	10	$2,797,135.31	6.78%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$861,471.49	2.09%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$353,501.22	0.86%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	13	$4,774,970.52	11.58%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	30	$8,266,534.21	20.04%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$890,176.93	2.16%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$83,600.00	0.2%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	$566,218.83	1.37%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	$257,600.00	0.62%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,396,474.33	17.93%	0	$0.00	NA	0	
	HOME REBATE, INC	1	$416,412.45	1.01%	0	$0.00	NA	0	
	INTEGRA LENDING GROUP, LLC	1	$271,408.38	0.66%	0	$0.00	NA	0	
	MANGUM MORTGAGE, INC	1	$471,349.71	1.14%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	2	$572,961.94	1.39%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	2	$706,550.22	1.71%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$416,438.29	1.01%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$175,000.00	0.42%	0	$0.00	NA	0	
	ORANGE COUNTY CAPITAL	1	$411,419.49	1%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$102,858.09	0.25%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,559,948.52	6.21%	0	$0.00	NA	0	

		PRESTIGE MORTGAGE CORPORATION	1	$136,000.00	0.33%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$248,000.00	0.6%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	4	$1,263,287.14	3.06%	0	$0.00	NA	0
		TITAN MORTGAGE CAPITAL, INC	1	$136,500.00	0.33%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$213,113.54	0.52%	0	$0.00	NA	0
		UNITY WEST, INC	1	$255,000.00	0.62%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$574,104.93	1.39%	0	$0.00	NA	0
		VATRENI, INC	1	$282,500.00	0.68%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$330,044.66	0.8%	0	$0.00	NA	0
Total			**143**	**$41,251,148.73**	**100%**	**0**	**$0.00**		**0**
3138XKAB0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$71,714.50	100%	0	$0.00	NA	0
Total			**1**	**$71,714.50**	**100%**	**0**	**$0.00**		**0**
3138XKAC8		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$56,728.53	100%	0	$0.00	NA	0
Total			**1**	**$56,728.53**	**100%**	**0**	**$0.00**		**0**
3138XKAD6		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$96,766.41	100%	0	$0.00	NA	0
Total			**1**	**$96,766.41**	**100%**	**0**	**$0.00**		**0**
3138XKAE4		AMERICAN MORTGAGE SERVICE COMPANY	1	$98,572.84	100%	0	$0.00	NA	0
Total			**1**	**$98,572.84**	**100%**	**0**	**$0.00**		**0**
3138XKAZ7		INTERBANK MORTGAGE COMPANY	6	$1,388,392.61	100%	0	$0.00	NA	0
Total			**6**	**$1,388,392.61**	**100%**	**0**	**$0.00**		**0**
3138XKB29		AMERICAN FINANCIAL NETWORK INC	1	$381,600.00	7.13%	0	$0.00	NA	0
		AMERICAN MORTGAGE RESOURCE, LLC	1	$198,000.00	3.7%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	5.23%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	1	$304,000.00	5.68%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	2	$797,000.00	14.9%	0	$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION	1	$440,000.00	8.22%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$456,800.00	8.54%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,194,301.14	22.32%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$210,000.00	3.93%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	2	$462,500.00	8.64%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$312,750.00	5.85%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	$86,450.00	1.62%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$226,657.86	4.24%	0	$0.00	NA	0
Total			**19**	**$5,350,059.00**	**100%**	**0**	**$0.00**		**0**
3138XKB37		ALLIANCE FINANCIAL RESOURCES, LLC	1	$201,150.00	1.91%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$303,682.90	2.89%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$273,836.15	2.6%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	$182,217.65	1.73%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$97,585.25	0.93%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$379,255.13	3.61%	0	$0.00	NA	0
		DIAMOND FUNDING CORP	1	$417,000.00	3.97%	0	$0.00	NA	0
		EVESHAM MORTGAGE, LLC	1	$193,700.00	1.84%	0	$0.00	NA	0
		FIRST NATIONAL FINANCING, INC	2	$391,350.00	3.72%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$71,689.08	0.68%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$690,500.00	6.57%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$981,500.00	9.34%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	1.9%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$100,000.00	0.95%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	$413,535.81	3.93%	0	$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,482,434.74	23.61%	0	$0.00	NA	0
		INSIDER MORTGAGE CORP	1	$235,000.00	2.24%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$234,544.00	2.23%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$347,517.78	3.31%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$348,000.00	3.31%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	$145,300.00	1.38%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,377.92	1.42%	0	$0.00	NA	0
		REDWOOD CAPITAL, INC	1	$417,000.00	3.97%	0	$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC	1	$269,343.70	2.56%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC	1	$248,920.40	2.37%	0	$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC	1	$189,000.00	1.8%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	2	$381,354.07	3.63%	0	$0.00	NA	0
		TRISTAR FINANCE INC	1	$169,000.00	1.6%	0	$0.00	NA	0
Total			**45**	**$10,513,794.58**	**100%**	**0**	**$0.00**		**0**
3138XKB45		FREEDOM HOME MORTGAGE CORPORATION	3	$1,014,250.00	39.37%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$367,500.00	14.27%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$846,330.00	32.85%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$348,000.00	13.51%	0	$0.00	NA	0
Total			**9**	**$2,576,080.00**	**100%**	**0**	**$0.00**		**0**
3138XKB52		FREEDOM MORTGAGE CORPORATION	28	$5,503,085.00	96.09%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$104,000.00	1.82%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$120,000.00	2.09%	0	$0.00	NA	0
Total			**30**	**$5,727,085.00**	**100%**	**0**	**$0.00**		**0**

3138XKB60		ALLIANCE FINANCIAL RESOURCES, LLC	1	$409,000.00	25.24%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$373,491.68	23.05%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$119,517.34	7.38%	0	$0.00	NA	0
		E MORTGAGE	1	$165,000.00	10.18%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$143,000.00	8.82%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$142,600.00	8.8%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$87,500.00	5.4%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$104,942.41	6.48%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	$75,500.00	4.65%	0	$0.00	NA	0
Total			**9**	**$1,620,551.43**	**100%**	**0**	**$0.00**		**0**
3138XKB78		AMERIS BANK, A CORPORATION	1	$286,804.32	2.24%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$197,353.00	1.54%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$210,900.00	1.65%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$218,000.00	1.71%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$372,000.00	2.91%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,870,000.00	14.63%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	17	$3,999,703.00	31.29%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$596,426.43	4.67%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	2	$556,520.55	4.35%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$300,000.00	2.35%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,463,156.11	19.27%	0	$0.00	NA	0
		R P FUNDING, INC	1	$270,976.15	2.12%	0	$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP	1	$301,600.00	2.36%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	$756,500.00	5.92%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$383,458.95	2.99%	0	$0.00	NA	0
Total			**44**	**$12,783,398.51**	**100%**	**0**	**$0.00**		**0**

3138XKB86		FREEDOM HOME MORTGAGE CORPORATION	7	$2,259,924.00	56.57%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$405,500.00	10.15%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$1,329,725.00	33.28%	0	$0.00	NA	0	
Total			**13**	**$3,995,149.00**	**100%**	**0**	**$0.00**		**0**	
3138XKB94		BLUFI LENDING CORPORATION	1	$215,715.56	2.6%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	2	$489,729.49	5.89%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$280,430.23	3.38%	0	$0.00	NA	0	
		FAMILY FIRST FUNDING LLC	2	$153,000.00	1.84%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$545,000.00	6.56%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$268,800.00	3.24%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$370,500.00	4.46%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$93,476.74	1.13%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,778,324.67	21.4%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$240,000.00	2.89%	0	$0.00	NA	0	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$125,625.00	1.51%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$113,900.00	1.37%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC	1	$244,677.37	2.95%	0	$0.00	NA	0	
		OMNI-FUND, INC	1	$310,000.00	3.73%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,035,206.91	24.5%	0	$0.00	NA	0	
		R P FUNDING, INC	1	$227,699.76	2.74%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$267,511.00	3.22%	0	$0.00	NA	0	
		WESTERN STATE BANK, A CORPORATION	1	$244,400.00	2.94%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$304,000.00	3.65%	0	$0.00	NA	0	
Total			**36**	**$8,307,996.73**	**100%**	**0**	**$0.00**		**0**	
3138XKBA1		FREEDOM HOME MORTGAGE CORPORATION	1	$301,500.00	8.15%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION	14	$2,934,000.00	79.34%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$212,583.00	5.75%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$250,000.00	6.76%	0	$0.00	NA	0
Total			**17**	**$3,698,083.00**	**100%**	**0**	**$0.00**		**0**
3138XKBB9		FREEDOM HOME MORTGAGE CORPORATION	4	$1,138,750.00	31.59%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$130,136.00	3.61%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	$2,188,550.00	60.72%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE, INC	1	$147,000.00	4.08%	0	$0.00	NA	0
Total			**17**	**$3,604,436.00**	**100%**	**0**	**$0.00**		**0**
3138XKBC7		AMERICAN FINANCIAL NETWORK INC	1	$103,863.05	2.88%	0	$0.00	NA	0
		BAYBURG FINANCIAL INC	1	$136,325.00	3.78%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$140,217.28	3.89%	0	$0.00	NA	0
		FIRST IMPERIAL MORTGAGE, INC	1	$142,886.59	3.96%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$256,340.84	7.11%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	$1,237,484.52	34.31%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$135,375.00	3.75%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$684,031.34	18.96%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$71,250.00	1.98%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$56,878.35	1.58%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,204.64	3.58%	0	$0.00	NA	0
		SIMPLY HOME LENDING INCORPORATED	3	$383,816.46	10.64%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$129,208.46	3.58%	0	$0.00	NA	0
Total			**35**	**$3,606,881.53**	**100%**	**0**	**$0.00**		**0**

3138XKBD5		ALLIED MORTGAGE GROUP	1	$324,572.02	1.01%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	3	$1,190,651.18	3.7%	0	$0.00	NA	0	
		AMERICAN WEST BANK, A CORPORATION	1	$156,405.00	0.49%	0	$0.00	NA	0	
		BANKERS CHOICE MORTGAGE CORP	1	$164,792.41	0.51%	0	$0.00	NA	0	
		BLACKSTONE FINANCIAL, INC	1	$293,400.00	0.91%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION	1	$334,568.78	1.04%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	4	$1,149,913.54	3.57%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$336,106.81	1.04%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$267,000.00	0.83%	0	$0.00	NA	0	
		CERTUSBANK, N.A	1	$167,685.33	0.52%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC	7	$1,999,603.08	6.22%	0	$0.00	NA	0	
		E&S FINANCIAL GROUP INC	1	$262,500.00	0.82%	0	$0.00	NA	0	
		EFINITY FINANCIAL INC	1	$292,000.00	0.91%	0	$0.00	NA	0	
		ELEMENTS CAPITAL FUNDING LLC	1	$168,750.00	0.52%	0	$0.00	NA	0	
		ELITE FINANCING GROUP, LLC	1	$366,730.05	1.14%	0	$0.00	NA	0	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$200,000.00	0.62%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$315,932.66	0.98%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$294,421.06	0.92%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	5	$2,153,695.43	6.69%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$299,600.00	0.93%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	19	$5,941,557.25	18.47%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$275,634.74	0.86%	0	$0.00	NA	0	
		GRAYSTONE MORTGAGE, LLC	2	$456,924.40	1.42%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P	2	$458,342.61	1.42%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,034,640.01	21.87%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	2	$487,371.84	1.51%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	$151,050.00	0.47%	0	$0.00	NA	0	
			1	$334,758.59	1.04%	0	$0.00	NA	0	

		MORTGAGE MASTER SERVICE CORPORATION							
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$303,808.43	0.94%	0	$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	$354,000.00	1.1%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$217,226.36	0.68%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$163,400.00	0.51%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,046,404.24	3.25%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,301,336.92	7.15%	0	$0.00	NA	0
		R P FUNDING, INC	1	$221,707.66	0.69%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$194,499.31	0.6%	0	$0.00	NA	0
		TROJAN HOME LOANS, INC	1	$324,291.48	1.01%	0	$0.00	NA	0
		UNITY WEST, INC	1	$239,698.04	0.75%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$713,807.97	2.22%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE, INC	1	$211,000.00	0.67%	0	$0.00	NA	0
Total			**113**	**$32,169,787.20**	**100%**	**0**	**$0.00**		**0**
3138XKBE3		FREEDOM HOME MORTGAGE CORPORATION	1	$305,000.00	17.73%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	$1,036,315.00	60.24%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$174,000.00	10.11%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$205,000.00	11.92%	0	$0.00	NA	0
Total			**10**	**$1,720,315.00**	**100%**	**0**	**$0.00**		**0**
3138XKBF0		FREEDOM HOME MORTGAGE CORPORATION	1	$328,000.00	14.1%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$675,550.00	29.03%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	$1,128,000.00	48.48%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$195,300.00	8.39%	0	$0.00	NA	0
Total			**12**	**$2,326,850.00**	**100%**	**0**	**$0.00**		**0**
3138XKBG8		FREEDOM MORTGAGE	2	$149,746.37	14.41%	0	$0.00	NA	0

		CORPORATION							
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$225,834.72	21.74%	0	$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC	1	$119,855.81	11.54%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$247,611.33	23.83%	0	$0.00	NA	0
		HURST REAL ESTATE, INC. DBA AGSREWARDS.COM	1	$122,259.60	11.77%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	$97,884.94	9.42%	0	$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	$75,812.93	7.29%	0	$0.00	NA	0
Total			**11**	**$1,039,005.70**	**100%**	**0**	**$0.00**		**0**
3138XKBH6		AKT AMEIRCAN CAPITAL, INC	1	$335,190.88	10.01%	0	$0.00	NA	0
		FIDELITY MORTGAGE SERVICES INC	1	$164,000.00	4.9%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	$1,399,477.51	41.8%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$500,215.85	14.94%	0	$0.00	NA	0
		JET DIRECT FUNDING CORP	1	$201,762.85	6.03%	0	$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	$187,274.70	5.59%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$242,228.60	7.23%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,867.61	9.5%	0	$0.00	NA	0
Total			**15**	**$3,348,018.00**	**100%**	**0**	**$0.00**		**0**
3138XKBJ2		BRAND MORTGAGE GROUP, LLC	1	$176,867.31	13.73%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	1	$281,753.15	21.87%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$400,000.00	31.05%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$305,000.00	23.68%	0	$0.00	NA	0
		R P FUNDING, INC	1	$124,454.76	9.67%	0	$0.00	NA	0
Total			**5**	**$1,288,075.22**	**100%**	**0**	**$0.00**		**0**
3138XKBK9		FREEDOM HOME MORTGAGE CORPORATION	1	$400,000.00	27.66%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$1,046,000.00	72.34%	0	$0.00	NA	0
Total			**4**	**$1,446,000.00**	**100%**	**0**	**$0.00**		**0**

3138XKBL7		AMERIS BANK, A CORPORATION	1	$99,581.04	1.65%	0	$0.00	NA	0
		ARIZONA LENDING SOURCE, INC	1	$135,000.00	2.24%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$333,000.00	5.53%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	2	$792,666.53	13.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CENTRAL ALABAMA, A NATIONAL BANK	1	$128,898.03	2.14%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	$877,000.00	14.56%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$109,250.00	1.81%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	2	$584,000.00	9.7%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,133,950.18	18.83%	0	$0.00	NA	0
		HOME REBATE, INC	1	$315,658.40	5.24%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	$91,000.00	1.51%	0	$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	$279,200.00	4.64%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$187,381.73	3.11%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,885.58	4.4%	0	$0.00	NA	0
		R P FUNDING, INC	2	$294,262.00	4.89%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC	1	$166,776.67	2.77%	0	$0.00	NA	0
		TOWN SQUARE BANK INC	1	$62,000.00	1.03%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$169,000.00	2.79%	0	$0.00	NA	0
Total			**29**	**$6,023,510.16**	**100%**	**0**	**$0.00**		**0**
3138XKBM5		FREEDOM HOME MORTGAGE CORPORATION	2	$500,920.00	30.2%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$1,157,900.00	69.8%	0	$0.00	NA	0
Total			**8**	**$1,658,820.00**	**100%**	**0**	**$0.00**		**0**
3138XKBN3		1ST UNITED HOME LOANS, LLC	1	$85,000.00	1.81%	0	$0.00	NA	0
		BAYBURG FINANCIAL INC	1	$82,600.00	1.76%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$264,000.00	5.62%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$394,000.00	8.39%	0	$0.00	NA	0
			21	$3,482,877.32	74.14%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$273,290.33	5.82%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE, INC	1	$116,000.00	2.46%	0	$0.00	NA	0
Total			**29**	**$4,697,767.65**	**100%**	**0**	**$0.00**		**0**
3138XKBP8		ALLIANCE MORTGAGE GROUP, LLC	1	$98,601.80	7.3%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$106,000.00	7.85%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$399,470.11	29.57%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$224,695.53	16.63%	0	$0.00	NA	0
		HOMETOWN AMERICA INC	1	$141,168.08	10.45%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	$63,000.00	4.66%	0	$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC	1	$187,338.26	13.87%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC	1	$130,765.00	9.67%	0	$0.00	NA	0
Total			**9**	**$1,351,038.78**	**100%**	**0**	**$0.00**		**0**
3138XKBQ6		1ST UNITED HOME LOANS, LLC	1	$181,900.00	0.87%	0	$0.00	NA	0
		AKT AMEIRCAN CAPITAL, INC	1	$339,542.01	1.63%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$543,700.00	2.61%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$189,600.00	0.91%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	2	$456,093.57	2.19%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	6	$1,436,562.49	6.91%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$122,500.00	0.59%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	3	$917,478.00	4.41%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	3	$895,993.97	4.31%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$399,448.91	1.92%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$209,710.68	1.01%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$390,000.00	1.87%	0	$0.00	NA	0
		FREEDOM MORTGAGE	7	$1,454,500.00	6.99%	0	$0.00	NA	0

		CORPORATION								
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$147,600.00	0.71%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC	3	$819,530.54	3.94%	0	$0.00	NA	0	
		GRAYSTONE MORTGAGE, LLC	2	$438,199.96	2.11%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$224,690.02	1.08%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,355,453.96	11.32%	0	$0.00	NA	0	
		INTEGRA LENDING GROUP, LLC	2	$445,430.36	2.14%	0	$0.00	NA	0	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$388,000.00	1.87%	0	$0.00	NA	0	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$417,000.00	2%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	2	$691,795.57	3.33%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC	3	$870,316.65	4.18%	0	$0.00	NA	0	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$140,400.00	0.67%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$357,450.00	1.72%	0	$0.00	NA	0	
		PEOPLES TRUST & SAVINGS BANK	1	$291,200.00	1.4%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,204,860.06	20.21%	0	$0.00	NA	0	
		R P FUNDING, INC	1	$333,949.56	1.61%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	3	$723,359.52	3.48%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,412.45	2.01%	0	$0.00	NA	0	
Total			**75**	**$20,802,678.28**	**100%**	**0**	**$0.00**		**0**	
3138XKBR4		BAYBURG FINANCIAL INC	1	$275,000.00	3.56%	0	$0.00	NA	0	
		CABRILLO MORTGAGE & REALTY SERVICES	1	$156,500.00	2.02%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	2	$569,269.92	7.36%	0	$0.00	NA	0	
		E&S FINANCIAL GROUP INC	1	$370,477.25	4.79%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	2	$458,773.76	5.93%	0	$0.00	NA	0	
		FIRSTLINE MORTGAGE, INC	1	$342,000.00	4.42%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,069,000.00	13.83%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION	4	$973,575.00	12.59%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$319,549.12	4.13%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$794,416.30	10.27%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	$275,000.00	3.56%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$416,425.49	5.39%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$969,471.93	12.54%	0	$0.00	NA	0
		PRESTIGE MORTGAGE CORPORATION	1	$176,250.00	2.28%	0	$0.00	NA	0
		TOWN SQUARE BANK INC	1	$149,625.00	1.94%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$416,425.49	5.39%	0	$0.00	NA	0
Total			**27**	**$7,731,759.26**	**100%**	**0**	**$0.00**		**0**
3138XKBS2		ALLIANCE FINANCIAL RESOURCES, LLC	1	$403,479.96	6.81%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	7.04%	0	$0.00	NA	0
		AMERICAN WEST BANK, A CORPORATION	1	$190,249.14	3.21%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$332,000.00	5.6%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$202,732.68	3.42%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$166,989.64	2.82%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$305,597.04	5.16%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$227,706.51	3.84%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$227,950.00	3.85%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$135,000.00	2.28%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$204,742.08	3.46%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$651,304.54	10.99%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$123,594.31	2.09%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,270,839.98	21.45%	0	$0.00	NA	0
		R P FUNDING, INC	2	$502,337.63	8.48%	0	$0.00	NA	0
		VATRENI, INC	1	$563,500.00	9.5%	0	$0.00	NA	0

Total			**21**	**$5,925,023.51**	**100%**	**0**	**$0.00**		**0**	
3138XKBT0		FREEDOM HOME MORTGAGE CORPORATION	1	$371,000.00	36.11%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$552,330.00	53.76%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$104,000.00	10.13%	0	$0.00	NA	0	
Total			**6**	**$1,027,330.00**	**100%**	**0**	**$0.00**		**0**	
3138XKBU7		FREEDOM MORTGAGE CORPORATION	7	$942,603.89	79.17%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	2	$248,000.00	20.83%	0	$0.00	NA	0	
Total			**9**	**$1,190,603.89**	**100%**	**0**	**$0.00**		**0**	
3138XKBV5		FREEDOM MORTGAGE CORPORATION	3	$778,000.00	52.89%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$381,000.00	25.9%	0	$0.00	NA	0	
		PREMIER LENDING , LLC	1	$312,000.00	21.21%	0	$0.00	NA	0	
Total			**5**	**$1,471,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XKBW3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$198,000.00	6.54%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	12	$2,828,325.00	93.46%	0	$0.00	NA	0	
Total			**13**	**$3,026,325.00**	**100%**	**0**	**$0.00**		**0**	
3138XKBX1		AFG MORTGAGE	1	$372,536.59	2.21%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	$220,500.00	1.31%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,756.63	2.38%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$260,913.71	1.55%	0	$0.00	NA	0	
		BLACKSTONE FINANCIAL, INC	2	$646,000.00	3.83%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	2	$590,250.00	3.5%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$227,091.56	1.35%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC	2	$417,337.05	2.47%	0	$0.00	NA	0	

		EFINITY FINANCIAL INC	1	$95,200.00	0.56%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$345,000.00	2.05%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$222,969.12	1.32%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$386,885.00	2.29%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$256,500.00	1.52%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$339,562.35	2.01%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$4,582,652.47	27.17%	0	$0.00	NA	0
		GVC MORTGAGE, INC	1	$239,400.00	1.42%	0	$0.00	NA	0
		LADERA LENDING, INC	1	$240,000.00	1.42%	0	$0.00	NA	0
		LEGACY LENDING SERVICES, INC	1	$408,000.00	2.42%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$225,000.00	1.33%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	$824,100.00	4.89%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	4	$1,352,262.72	8.02%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$404,000.00	2.4%	0	$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$281,250.00	1.67%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,307,535.01	13.68%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$626,571.00	3.71%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$171,500.00	1.02%	0	$0.00	NA	0
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$102,870.41	0.61%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$319,597.40	1.89%	0	$0.00	NA	0
Total			**65**	**$16,866,241.02**	**100%**	**0**	**$0.00**		**0**
3138XKBY9		AMERIS BANK, A CORPORATION	1	$192,590.23	2.99%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$149,953.12	2.33%	0	$0.00	NA	0

		BROADVIEW MORTGAGE CORPORATION	2	$587,500.00	9.12%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$237,500.00	3.69%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$325,800.00	5.06%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$378,750.00	5.88%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	$762,000.00	11.83%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,590,677.86	24.7%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	$314,575.69	4.88%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$311,370.42	4.83%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$596,963.60	9.27%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$328,721.49	5.1%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$142,500.00	2.21%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$262,837.38	4.08%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$258,500.00	4.03%	0	$0.00	NA	0
Total			**26**	**$6,440,239.79**	**100%**	**0**	**$0.00**		**0**
3138XKBZ6		FREEDOM MORTGAGE CORPORATION	6	$1,444,100.00	79.19%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$379,400.00	20.81%	0	$0.00	NA	0
Total			**8**	**$1,823,500.00**	**100%**	**0**	**$0.00**		**0**
3138XKCA0		FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	17.06%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$417,000.00	35.56%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$555,675.00	47.38%	0	$0.00	NA	0
Total			**6**	**$1,172,675.00**	**100%**	**0**	**$0.00**		**0**
3138XKCB8		FREEDOM HOME MORTGAGE CORPORATION	1	$115,000.00	9.44%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION	5	$893,200.00	73.32%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$210,000.00	17.24%	0	$0.00	NA	0
Total			**7**	**$1,218,200.00**	**100%**	**0**	**$0.00**		**0**
3138XKCC6		ALLIANCE WEST MORTGAGE, INC	1	$396,000.00	14.32%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$329,223.48	11.91%	0	$0.00	NA	0
		FM MORTGAGE CORPORATION	1	$131,591.70	4.76%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$132,500.00	4.79%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,344,104.77	48.6%	0	$0.00	NA	0
		HOME REBATE, INC	1	$352,500.00	12.75%	0	$0.00	NA	0
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	$79,500.00	2.87%	0	$0.00	NA	0
Total			**12**	**$2,765,419.95**	**100%**	**0**	**$0.00**		**0**
3138XKCD4		FREEDOM HOME MORTGAGE CORPORATION	1	$181,198.14	10.09%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$1,614,125.00	89.91%	0	$0.00	NA	0
Total			**7**	**$1,795,323.14**	**100%**	**0**	**$0.00**		**0**
3138XKCE2		CITYWIDE HOME LOANS	1	$168,000.00	4.15%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,035,500.00	25.6%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$467,250.00	11.55%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,096,336.30	27.11%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$220,000.00	5.44%	0	$0.00	NA	0
		OMNI-FUND, INC	1	$221,000.00	5.46%	0	$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$195,000.00	4.82%	0	$0.00	NA	0
		PRIORITY LENDING CORP	1	$204,250.00	5.05%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$362,100.00	8.95%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$75,000.00	1.87%	0	$0.00	NA	0
Total			**17**	**$4,044,436.30**	**100%**	**0**	**$0.00**		**0**

3138XKCF9		FREEDOM HOME MORTGAGE CORPORATION	2	$650,000.00	37.26%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$450,000.00	25.79%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$512,686.00	29.39%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$132,000.00	7.56%	0	$0.00	NA	0
Total			**7**	**$1,744,686.00**	**100%**	**0**	**$0.00**		**0**
3138XKCG7		FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	19.46%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$827,500.00	80.54%	0	$0.00	NA	0
Total			**7**	**$1,027,500.00**	**100%**	**0**	**$0.00**		**0**
3138XKCH5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$242,400.00	1.41%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$304,725.00	1.78%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,000.00	0.89%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$271,800.00	1.59%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$305,425.00	1.78%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	$771,369.10	4.5%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$182,154.30	1.06%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	2	$399,887.39	2.33%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$279,000.00	1.63%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	3	$744,741.79	4.35%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	3	$613,793.76	3.58%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$979,150.00	5.71%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$505,000.00	2.95%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	19	$5,578,105.00	32.54%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$543,950.00	3.17%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	2	$500,180.00	2.92%	0	$0.00	NA	0
			3	$650,200.00	3.79%	0	$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
		MANN MORTGAGE, LLC	2	$244,000.00	1.42%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	3	$1,136,977.89	6.63%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$399,000.00	2.33%	0	$0.00	NA	0
		PATRIOT HOME FUNDING INC	1	$228,000.00	1.33%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,225,325.00	7.15%	0	$0.00	NA	0
		PRIORITY LENDING CORP	1	$252,800.00	1.47%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	1.75%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$330,000.00	1.94%	0	$0.00	NA	0
Total			**62**	**$17,139,984.23**	**100%**	**0**	**$0.00**		**0**
3138XKCJ1		FREEDOM HOME MORTGAGE CORPORATION	1	$318,750.00	9.23%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	$2,928,950.00	84.83%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$205,200.00	5.94%	0	$0.00	NA	0
Total			**16**	**$3,452,900.00**	**100%**	**0**	**$0.00**		**0**
3138XKCK8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$365,750.00	1.53%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$145,812.07	0.61%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$694,055.00	2.91%	0	$0.00	NA	0
		AMERICAN WEST BANK	1	$324,700.00	1.36%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	2	$565,409.36	2.37%	0	$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	$394,250.00	1.65%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$223,580.19	0.94%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	$749,500.00	3.14%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$84,000.00	0.35%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$258,750.00	1.08%	0	$0.00	NA	0
			1	$170,760.00	0.72%	0	$0.00	NA	0

	CONTEMPORARY MORTGAGE SERVICES INC							
	DIRECTORS MORTGAGE, INC	11	$2,639,360.31	11.06%	0	$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	$417,000.00	1.75%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$212,532.26	0.89%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$802,000.00	3.36%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	$2,162,375.00	9.06%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$628,250.00	2.63%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	$3,458,980.00	14.49%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$329,539.00	1.38%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$134,400.00	0.56%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$180,000.00	0.75%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,127,866.42	8.92%	0	$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	$63,650.00	0.27%	0	$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	$137,750.00	0.58%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$123,500.00	0.52%	0	$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$128,250.00	0.54%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$234,000.00	0.98%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$329,000.00	1.38%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,252,902.45	5.25%	0	$0.00	NA	0
	OMNI-FUND, INC	1	$375,000.00	1.57%	0	$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	$157,500.00	0.66%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$506,773.34	2.12%	0	$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	$63,750.00	0.27%	0	$0.00	NA	0
		4	$1,178,492.92	4.94%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
		SUMMIT MORTGAGE CORPORATION	1	$313,500.00	1.31%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,407,027.79	5.9%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$523,457.77	2.2%	0	$0.00	NA	0
Total			**102**	**$23,863,423.88**	**100%**	**0**	**$0.00**		**0**
3138XKCL6		FREEDOM HOME MORTGAGE CORPORATION	1	$128,000.00	4.47%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$837,350.00	29.23%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	$1,672,390.00	58.38%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$226,962.00	7.92%	0	$0.00	NA	0
Total			**13**	**$2,864,702.00**	**100%**	**0**	**$0.00**		**0**
3138XKCM4		FREEDOM MORTGAGE CORPORATION	5	$1,176,452.00	82.07%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$130,000.00	9.07%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$127,000.00	8.86%	0	$0.00	NA	0
Total			**7**	**$1,433,452.00**	**100%**	**0**	**$0.00**		**0**
3138XKCU6		FREEDOM HOME MORTGAGE CORPORATION	1	$412,000.00	37.4%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$689,500.00	62.6%	0	$0.00	NA	0
Total			**3**	**$1,101,500.00**	**100%**	**0**	**$0.00**		**0**
3138XKCV4		1ST NATIONWIDE MORTGAGE CORPORATION	1	$170,570.00	2.13%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,500.00	2.55%	0	$0.00	NA	0
		BAYSIDE MORTGAGE SERVICES, INC	1	$140,000.00	1.74%	0	$0.00	NA	0

		BRAND MORTGAGE GROUP, LLC	1	$312,075.00	3.89%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	2.49%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$294,400.00	3.67%	0	$0.00	NA	0
		FIRST ACCESS MORTGAGE CORP	1	$345,000.00	4.3%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$80,000.00	1%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	$1,099,600.00	13.7%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$112,800.00	1.41%	0	$0.00	NA	0
		GREEN CHOICE BANK, FSB	1	$325,000.00	4.05%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,312,989.22	16.36%	0	$0.00	NA	0
		HARPETH MORTGAGE, LLC	1	$243,500.00	3.03%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$328,000.00	4.09%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,824,000.00	22.73%	0	$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	$161,000.00	2.01%	0	$0.00	NA	0
		TRISTAR FINANCE INC	1	$361,800.00	4.51%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$360,000.00	4.49%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$150,000.00	1.85%	0	$0.00	NA	0
Total			**31**	**$8,025,234.22**	**100%**	**0**	**$0.00**		**0**
3138XKCW2		FREEDOM HOME MORTGAGE CORPORATION	4	$767,675.00	11.1%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$264,000.00	3.82%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	25	$4,864,436.00	70.31%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$179,500.00	2.59%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$189,000.00	2.73%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$416,000.00	6.01%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$238,000.00	3.44%	0	$0.00	NA	0
Total			**34**	**$6,918,611.00**	**100%**	**0**	**$0.00**		**0**

3138XKCX0		FREEDOM HOME MORTGAGE CORPORATION	3	$560,700.00	15.01%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	$3,174,850.00	84.99%	0	$0.00	NA	0
Total			**18**	**$3,735,550.00**	**100%**	**0**	**$0.00**		**0**
3138XKCY8		FREEDOM MORTGAGE CORPORATION	7	$1,096,387.58	92.74%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$85,800.00	7.26%	0	$0.00	NA	0
Total			**8**	**$1,182,187.58**	**100%**	**0**	**$0.00**		**0**
3138XKDL5		FREEDOM MORTGAGE CORPORATION	8	$2,327,753.00	78.32%	0	$0.00	NA	0
		INTEGRA LENDING GROUP, LLC	1	$230,087.23	7.74%	0	$0.00	NA	0
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$414,103.31	13.94%	0	$0.00	NA	0
Total			**10**	**$2,971,943.54**	**100%**	**0**	**$0.00**		**0**
3138XKDM3		ALLIANCE WEST MORTGAGE, INC	1	$394,500.00	9.26%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$1,010,000.00	23.7%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$1,635,400.00	38.38%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$400,000.00	9.39%	0	$0.00	NA	0
		LADERA LENDING, INC	2	$821,000.00	19.27%	0	$0.00	NA	0
Total			**12**	**$4,260,900.00**	**100%**	**0**	**$0.00**		**0**
3138XKDP6		FREEDOM MORTGAGE CORPORATION	2	$834,000.00	100%	0	$0.00	NA	0
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**		**0**
3138XKDQ4		CHRISTOPHER PAUL FINANCIAL LLC	1	$343,000.00	4.78%	0	$0.00	NA	0
		FIRST NATIONAL FINANCING, INC	1	$380,000.00	5.3%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,506,200.00	21%	0	$0.00	NA	0
		FREEDOM MORTGAGE	10	$3,837,100.00	53.51%	0	$0.00	NA	0

		CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$187,000.00	2.61%	0	$0.00	NA	0
		LANDMARK REAL ESTATE & FINANCIAL INC	1	$585,000.00	8.16%	0	$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP	1	$333,000.00	4.64%	0	$0.00	NA	0
Total			**18**	**$7,171,300.00**	**100%**	**0**	**$0.00**		**0**
3138XKDR2		A AND N MORTGAGE SERVICES, INC	1	$359,200.00	11.12%	0	$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	$416,800.00	12.91%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	12.91%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	$2,036,690.00	63.06%	0	$0.00	NA	0
Total			**10**	**$3,229,690.00**	**100%**	**0**	**$0.00**		**0**
3138XKHT4		EMBRACE HOME LOANS, INC	4	$1,190,921.12	100%	0	$0.00	NA	0
Total			**4**	**$1,190,921.12**	**100%**	**0**	**$0.00**		**0**
3138XKHU1		EMBRACE HOME LOANS, INC	4	$1,478,400.00	100%	0	$0.00	NA	0
Total			**4**	**$1,478,400.00**	**100%**	**0**	**$0.00**		**0**
3138XKHV9		EMBRACE HOME LOANS, INC	4	$1,104,476.00	100%	0	$0.00	NA	0
Total			**4**	**$1,104,476.00**	**100%**	**0**	**$0.00**		**0**
3138XKJK1		ADVISORS MORTGAGE GROUP, LLC	1	$417,000.00	0.96%	0	$0.00	NA	0
		AFFILIATED BANK	1	$152,856.11	0.35%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$480,700.00	1.1%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$341,000.00	0.78%	0	$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	$400,000.00	0.92%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$213,462.08	0.49%	0	$0.00	NA	0
		BAYBURG FINANCIAL, INC	1	$416,438.29	0.96%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$417,000.00	0.96%	0	$0.00	NA	0
		CASHCALL, INC	7	$2,309,876.31	5.3%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$416,425.49	0.96%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	2	$555,325.69	1.27%	0	$0.00	NA	0
		CIBM BANK	2	$201,896.28	0.46%	0	$0.00	NA	0
			1	$277,600.00	0.64%	0	$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY OF VIVIAN								
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	$458,400.00	1.05%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$210,000.00	0.48%	0	$0.00	NA	0	
	CONSUMERS NATIONAL BANK	2	$155,000.00	0.36%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$217,550.00	0.5%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$996,225.00	2.29%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	$2,366,024.50	5.43%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$168,000.00	0.39%	0	$0.00	NA	0	
	EQUITY BANK	1	$255,580.39	0.59%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$125,500.00	0.29%	0	$0.00	NA	0	
	FIRST HARRISON BANK	1	$160,000.00	0.37%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	6	$1,164,256.30	2.67%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	$272,144.55	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DURANGO	1	$235,000.00	0.54%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	$183,746.50	0.42%	0	$0.00	NA	0	
	FIRST STATE BANK (NE)	2	$708,586.39	1.63%	0	$0.00	NA	0	
	FIRST-LOCKHART NATIONAL BANK	1	$200,000.00	0.46%	0	$0.00	NA	0	
	FORCHT BANK	1	$228,634.56	0.52%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	2	$321,420.03	0.74%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$273,060.00	0.63%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$403,193.74	0.92%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$337,805.96	0.77%	0	$0.00	NA	0	
	INWOOD NATIONAL BANK	1	$208,525.00	0.48%	0	$0.00	NA	0	
	JERSEY MORTGAGE CO	1	$250,000.00	0.57%	0	$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$139,811.42	0.32%	0	$0.00	NA	0	
	LANDMARK NATIONAL BANK	2	$409,462.00	0.94%	0	$0.00	NA	0	
	LIBERTY BANK	1	$176,502.00	0.4%	0	$0.00	NA	0	
	LIBERTY FIRST C.U	3	$537,045.49	1.23%	0	$0.00	NA	0	
		1	$417,000.00	0.96%	0	$0.00	NA	0	

		LINCOLN MORTGAGE COMPANY								
		LINCOLN SAVINGS BANK	1	$182,602.00	0.42%	0	$0.00	NA	0	
		LOAN ONE MORTGAGE CO INC	1	$330,000.00	0.76%	0	$0.00	NA	0	
		MENNA COMPANY	1	$416,425.49	0.96%	0	$0.00	NA	0	
		MONUMENT BANK	1	$199,225.14	0.46%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$624,657.44	1.43%	0	$0.00	NA	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$649,858.09	1.49%	0	$0.00	NA	0	
		NEWBRIDGE BANK	1	$217,956.01	0.5%	0	$0.00	NA	0	
		NJ LENDERS CORP	1	$244,211.60	0.56%	0	$0.00	NA	0	
		NOLA LENDING GROUP LLC	1	$250,000.00	0.57%	0	$0.00	NA	0	
		NORTHPOINTE BANK	2	$244,588.09	0.56%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$355,480.00	0.82%	0	$0.00	NA	0	
		PARK STERLING BANK	1	$299,595.89	0.69%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$179,550.00	0.41%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC	1	$157,200.00	0.36%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	1	$126,775.09	0.29%	0	$0.00	NA	0	
		RELIANCE BANK	2	$267,200.00	0.61%	0	$0.00	NA	0	
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$247,658.32	0.57%	0	$0.00	NA	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$116,850.00	0.27%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK	1	$123,000.00	0.28%	0	$0.00	NA	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$140,000.00	0.32%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	84	$17,900,731.21	41.06%	0	$0.00	NA	0	
		STRATEGIC LENDING GROUP INCORPORATED	1	$248,000.00	0.57%	0	$0.00	NA	0	
		THE EQUITABLE BANK, SSB	1	$279,000.00	0.64%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$165,325.00	0.38%	0	$0.00	NA	0	
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$134,500.00	0.31%	0	$0.00	NA	0	
		TOWER BANK & TRUST	1	$107,954.38	0.25%	0	$0.00	NA	0	
		TOWN AND COUNTRY CREDIT UNION	2	$387,200.24	0.89%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	$175,513.27	0.4%	0	$0.00	NA	0	
		TRIAD BANK	1	$226,950.00	0.52%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	1	$417,000.00	0.93%	0	$0.00	NA	0	
Total			**190**	**$43,593,061.34**	**100%**	**0**	**$0.00**		**0**	

3138XKJL9		A+ MORTGAGE SERVICES, INC	1	$137,275.00	0.52%	0	$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC	5	$983,518.84	3.7%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$315,000.00	1.19%	0	$0.00	NA	0	
		AFFILIATED BANK	4	$854,964.95	3.22%	0	$0.00	NA	0	
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$127,200.00	0.48%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$102,375.00	0.39%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$325,650.00	1.23%	0	$0.00	NA	0	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$133,307.07	0.5%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$247,608.08	0.93%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC	1	$510,000.00	1.92%	0	$0.00	NA	0	
		ATLANTIC STEWARDSHIP BANK	1	$369,000.00	1.39%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$313,405.00	1.18%	0	$0.00	NA	0	
		CASHCALL, INC	7	$2,344,221.65	8.83%	0	$0.00	NA	0	
		CASON HOME LOANS	1	$247,188.61	0.93%	0	$0.00	NA	0	
		CENTENNIAL BANK	1	$191,700.00	0.72%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC	3	$451,200.00	1.7%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE LLC	2	$566,290.00	2.13%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	$1,893,643.91	7.13%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$156,226.19	0.59%	0	$0.00	NA	0	
		EAGLEBANK	1	$516,848.91	1.95%	0	$0.00	NA	0	
		FAMILY FIRST MORTGAGE, INC	1	$362,154.15	1.36%	0	$0.00	NA	0	
		FIRST HARRISON BANK	1	$364,000.00	1.37%	0	$0.00	NA	0	
		FIRST MIDWEST BANK OF DEXTER	1	$27,550.00	0.1%	0	$0.00	NA	0	
		FIRST MORTGAGE SOLUTIONS LLC	1	$203,743.34	0.77%	0	$0.00	NA	0	
		GEO MORTGAGE SERVICES, INC	1	$58,081.84	0.22%	0	$0.00	NA	0	
		GEORGIA BANKING COMPANY	1	$371,531.97	1.4%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC	1	$365,750.00	1.38%	0	$0.00	NA	0	
			1	$72,500.00	0.27%	0	$0.00	NA	0	

	GULF COAST BANK AND TRUST COMPANY							
	HOME TRUST BANK	2	$211,000.00	0.79%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	$279,098.42	1.05%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	$335,000.00	1.26%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$224,100.00	0.84%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	$195,000.00	0.73%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$89,891.86	0.34%	0	$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	$605,018.00	2.28%	0	$0.00	NA	0
	LANDMARK NATIONAL BANK	1	$336,300.00	1.27%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	$199,500.00	0.75%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$78,650.92	0.3%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	$240,000.00	0.9%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$416,475.36	1.57%	0	$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	$221,720.69	0.84%	0	$0.00	NA	0
	MDE HOME LOANS, LLC	1	$247,687.98	0.93%	0	$0.00	NA	0
	MILLENNIUM BANK	1	$194,000.00	0.73%	0	$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$286,039.67	1.08%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$155,300.00	0.58%	0	$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	$150,000.00	0.56%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$529,348.33	1.99%	0	$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	$369,000.00	1.39%	0	$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	$139,823.86	0.53%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	$133,000.00	0.5%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$206,150.00	0.78%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$217,458.60	0.82%	0	$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	$103,000.00	0.39%	0	$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	$337,201.46	1.27%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$185,000.00	0.7%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$195,000.00	0.73%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	2	$229,800.00	0.87%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	32	$5,136,926.47	19.35%	0	$0.00	NA	0

		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$289,627.00	1.09%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$254,878.93	0.96%	0	$0.00	NA	0
		THE FIRST BEXLEY BANK	1	$294,400.00	1.11%	0	$0.00	NA	0
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$137,000.00	0.52%	0	$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	$237,405.00	0.89%	0	$0.00	NA	0
		UNITED HOME LOANS INC	1	$178,380.39	0.67%	0	$0.00	NA	0
		WATERFORD BANK N.A	1	$123,400.00	0.46%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$178,974.54	0.68%	0	$0.00	NA	0
Total			**128**	**$26,552,491.99**	**100%**	**0**	**$0.00**		**0**
3138XKJM7		3RD FINANCIAL SERVICE CORPORATION	1	$51,723.00	4.69%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	3	$219,996.00	19.93%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$50,000.00	4.53%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	$82,450.00	7.47%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	$67,415.08	6.11%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	$555,737.24	50.35%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$76,500.00	6.92%	0	$0.00	NA	0
Total			**16**	**$1,103,821.32**	**100%**	**0**	**$0.00**		**0**
3138XKJN5		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	$71,250.00	5.59%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$82,400.00	6.46%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$50,825.00	3.99%	0	$0.00	NA	0
		CASHCALL, INC	3	$232,400.00	18.23%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	$80,000.00	6.28%	0	$0.00	NA	0
		LIBERTY BANK	1	$45,000.00	3.53%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	$75,000.00	5.88%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$64,000.00	5.02%	0	$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC	1	$61,296.00	4.81%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	2	$119,332.00	9.36%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$324,495.00	25.46%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$23,695.40	1.86%	0	$0.00	NA	0
		WOLFE FINANCIAL INC	1	$45,000.00	3.53%	0	$0.00	NA	0
Total			**20**	**$1,274,693.40**	**100%**	**0**	**$0.00**		**0**
3138XKJP0		AMERICA'S CHOICE MORTGAGE	1	$322,732.00	13.87%	0	$0.00	NA	0
		CASHCALL, INC	1	$417,000.00	17.93%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$266,700.00	11.47%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	$291,564.00	12.54%	0	$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$224,000.00	9.63%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$241,151.90	10.37%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$562,850.00	24.19%	0	$0.00	NA	0
Total			**8**	**$2,325,997.90**	**100%**	**0**	**$0.00**		**0**
3138XKJQ8		BOKF, NA DBA BANK OF ARIZONA	2	$319,623.86	34.55%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$188,600.00	20.38%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	45.07%	0	$0.00	NA	0
Total			**4**	**$925,223.86**	**100%**	**0**	**$0.00**		**0**
3138XKL93		CORNERSTONE HOME LENDING, INC	3	$1,037,003.29	70.76%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$428,546.80	29.24%	0	$0.00	NA	0
Total			**5**	**$1,465,550.09**	**100%**	**0**	**$0.00**		**0**
3138XKLM4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$601,237.73	17.21%	0	$0.00	NA	0
		CMC HOME LENDING	4	$870,230.43	24.91%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	$1,810,372.80	51.83%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$211,042.99	6.05%	0	$0.00	NA	0

Total			**14**	**$3,492,883.95**	**100%**	**0**	**$0.00**		**0**
3138XKLN2		CORNERSTONE HOME LENDING, INC	5	$1,223,675.68	100%	0	$0.00	NA	0
Total			**5**	**$1,223,675.68**	**100%**	**0**	**$0.00**		**0**
3138XKLP7		CORNERSTONE HOME LENDING, INC	8	$2,342,191.27	100%	0	$0.00	NA	0
Total			**8**	**$2,342,191.27**	**100%**	**0**	**$0.00**		**0**
3138XKLQ5		CORNERSTONE HOME LENDING, INC	9	$2,215,261.94	100%	0	$0.00	NA	0
Total			**9**	**$2,215,261.94**	**100%**	**0**	**$0.00**		**0**
3138XKLR3		CORNERSTONE HOME LENDING, INC	4	$1,313,228.00	100%	0	$0.00	NA	0
Total			**4**	**$1,313,228.00**	**100%**	**0**	**$0.00**		**0**
3138XKLS1		ASCENT HOME LENDING, LLC	1	$204,700.00	4%	0	$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$163,255.00	3.19%	0	$0.00	NA	0
		CMC HOME LENDING	1	$373,826.25	7.31%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	$2,174,806.95	42.51%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$265,068.00	5.18%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,934,323.70	37.81%	0	$0.00	NA	0
Total			**19**	**$5,115,979.90**	**100%**	**0**	**$0.00**		**0**
3138XKLT9		ASCENT HOME LENDING, LLC	1	$272,000.00	5.68%	0	$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$642,855.23	13.42%	0	$0.00	NA	0
		CMC HOME LENDING	3	$674,018.02	14.07%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	$2,991,517.88	62.44%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$210,370.00	4.39%	0	$0.00	NA	0
Total			**20**	**$4,790,761.13**	**100%**	**0**	**$0.00**		**0**
3138XKM27		FIRST NATIONAL BANK OF OMAHA	26	$4,816,286.87	100%	0	$0.00	NA	0
Total			**26**	**$4,816,286.87**	**100%**	**0**	**$0.00**		**0**
3138XKM35		FIRST NATIONAL BANK OF OMAHA	59	$9,263,073.24	100%	0	$0.00	NA	0
Total			**59**	**$9,263,073.24**	**100%**	**0**	**$0.00**		**0**

3138XKM43		FIRST NATIONAL BANK OF OMAHA	14	$1,523,015.07	100%	0	$0.00	NA	0	
Total			**14**	**$1,523,015.07**	**100%**	**0**	**$0.00**		**0**	
3138XKM50		FIRST NATIONAL BANK OF OMAHA	4	$762,388.75	100%	0	$0.00	NA	0	
Total			**4**	**$762,388.75**	**100%**	**0**	**$0.00**		**0**	
3138XKMA9		CORNERSTONE HOME LENDING, INC	7	$1,727,077.46	31.06%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	12	$2,894,037.74	52.04%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	4	$940,189.89	16.9%	0	$0.00	NA	0	
Total			**23**	**$5,561,305.09**	**100%**	**0**	**$0.00**		**0**	
3138XKMB7		ALLIANCE BANK	1	$77,395.24	6.78%	0	$0.00	NA	0	
		CITIZENS BANK OF LAS CRUCES	1	$81,235.08	7.11%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	11	$831,665.02	72.82%	0	$0.00	NA	0	
		FIRST STATE BANK	1	$73,011.19	6.39%	0	$0.00	NA	0	
		POINT BANK	1	$78,700.86	6.9%	0	$0.00	NA	0	
Total			**15**	**$1,142,007.39**	**100%**	**0**	**$0.00**		**0**	
3138XKMC5		CITIZENS NATL HENDERSON	1	$127,422.69	12.09%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	7	$670,985.93	63.65%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK SAN ANGELO	1	$112,540.65	10.68%	0	$0.00	NA	0	
		VERITEX COMMUNITY BANK	1	$143,182.28	13.58%	0	$0.00	NA	0	
Total			**10**	**$1,054,131.55**	**100%**	**0**	**$0.00**		**0**	
3138XKMD3		CORNERSTONE HOME LENDING, INC	4	$829,932.53	79.46%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$214,505.70	20.54%	0	$0.00	NA	0	
Total			**5**	**$1,044,438.23**	**100%**	**0**	**$0.00**		**0**	
3138XKME1		CORNERSTONE HOME LENDING, INC	5	$1,517,336.48	100%	0	$0.00	NA	0	
Total			**5**	**$1,517,336.48**	**100%**	**0**	**$0.00**		**0**	
3138XKMF8		BANK OF SAN ANGELO	1	$88,138.78	8.1%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	5	$487,800.00	44.81%	0	$0.00	NA	0	
		GRAND BANK	1	$101,868.71	9.36%	0	$0.00	NA	0	

		SECURITY STATE BANK & TRUST	4	$410,870.36	37.73%	0	$0.00	NA	0
Total			**11**	**$1,088,677.85**	**100%**	**0**	**$0.00**		**0**
3138XKMG6		CORNERSTONE HOME LENDING, INC	13	$1,041,394.05	91.24%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$100,000.00	8.76%	0	$0.00	NA	0
Total			**14**	**$1,141,394.05**	**100%**	**0**	**$0.00**		**0**
3138XKMH4		ASCENT HOME LENDING, LLC	1	$155,000.00	6.14%	0	$0.00	NA	0
		CMC HOME LENDING	1	$200,000.00	7.93%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	$1,776,280.14	70.41%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	$391,635.10	15.52%	0	$0.00	NA	0
Total			**15**	**$2,522,915.24**	**100%**	**0**	**$0.00**		**0**
3138XKMJ0		CMC HOME LENDING	1	$327,176.00	5.11%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	$4,049,901.91	63.23%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	$1,090,457.26	17.03%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	3	$937,146.87	14.63%	0	$0.00	NA	0
Total			**21**	**$6,404,682.04**	**100%**	**0**	**$0.00**		**0**
3138XKMK7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$175,000.00	1.43%	0	$0.00	NA	0
		CMC HOME LENDING	2	$509,246.08	4.17%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	50	$11,076,762.04	90.62%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	$461,945.00	3.78%	0	$0.00	NA	0
Total			**55**	**$12,222,953.12**	**100%**	**0**	**$0.00**		**0**
3138XKML5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$174,400.00	3.3%	0	$0.00	NA	0
		CMC HOME LENDING	1	$219,000.00	4.15%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	$3,274,631.27	62.04%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,110,226.00	21.04%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$499,600.00	9.47%	0	$0.00	NA	0
Total			**22**	**$5,277,857.27**	**100%**	**0**	**$0.00**		**0**
3138XKMM3		CORNERSTONE HOME LENDING, INC	14	$1,162,581.02	94.31%	0	$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	$70,124.48	5.69%	0	$0.00	NA	0

Total			**15**	**$1,232,705.50**	**100%**	**0**	**$0.00**		**0**
3138XKMQ4		CORNERSTONE HOME LENDING, INC	2	$659,200.00	100%	0	$0.00	NA	0
Total			**2**	**$659,200.00**	**100%**	**0**	**$0.00**		**0**
3138XKMY7		WEICHERT FINANCIAL SERVICES	19	$7,000,081.34	100%	0	$0.00	NA	0
Total			**19**	**$7,000,081.34**	**100%**	**0**	**$0.00**		**0**
3138XKMZ4		WEICHERT FINANCIAL SERVICES	27	$8,000,482.36	100%	0	$0.00	NA	0
Total			**27**	**$8,000,482.36**	**100%**	**0**	**$0.00**		**0**
3138XKPL2		WEBSTER BANK, N.A	5	$1,091,000.00	100%	0	$0.00	NA	0
Total			**5**	**$1,091,000.00**	**100%**	**0**	**$0.00**		**0**
3138XKPM0		WEBSTER BANK, N.A	8	$1,032,400.00	100%	0	$0.00	NA	0
Total			**8**	**$1,032,400.00**	**100%**	**0**	**$0.00**		**0**
3138XKPN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,149,481.53	100%	0	$0.00	NA	0
Total			**22**	**$2,149,481.53**	**100%**	**0**	**$0.00**		**0**
3138XKPP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$1,960,637.64	100%	0	$0.00	NA	0
Total			**30**	**$1,960,637.64**	**100%**	**0**	**$0.00**		**0**
3138XKPS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,703,533.36	100%	0	$0.00	NA	0
Total			**12**	**$1,703,533.36**	**100%**	**0**	**$0.00**		**0**
3138XKPT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,248,671.98	100%	0	$0.00	NA	0
Total			**13**	**$1,248,671.98**	**100%**	**0**	**$0.00**		**0**
3138XKQ23		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$105,625.85	3.4%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$92,032.92	2.96%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$98,103.95	3.16%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$101,751.92	3.27%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	23	$2,195,692.39	70.67%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC	1	$103,755.28	3.34%	0	$0.00	NA	0

		PEOPLES NATIONAL BANK	1	$107,870.23	3.47%	0	$0.00	NA	0
		WALLICK & VOLK INC	1	$105,660.65	3.4%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$108,877.86	3.5%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$87,802.36	2.83%	0	$0.00	NA	0
Total			**32**	**$3,107,173.41**	**100%**	**0**	**$0.00**		**0**
3138XKQ31		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$155,233.86	13.95%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$152,631.55	13.72%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	$804,554.22	72.33%	0	$0.00	NA	0
Total			**7**	**$1,112,419.63**	**100%**	**0**	**$0.00**		**0**
3138XKQ49		JPMORGAN CHASE BANK, N.A	11	$1,388,970.14	100%	0	$0.00	NA	0
Total			**11**	**$1,388,970.14**	**100%**	**0**	**$0.00**		**0**
3138XKQ56		JPMORGAN CHASE BANK, N.A	13	$1,229,874.61	100%	0	$0.00	NA	0
Total			**13**	**$1,229,874.61**	**100%**	**0**	**$0.00**		**0**
3138XKQ64		JPMORGAN CHASE BANK, N.A	10	$1,611,443.99	100%	0	$0.00	NA	0
Total			**10**	**$1,611,443.99**	**100%**	**0**	**$0.00**		**0**
3138XKQ72		JPMORGAN CHASE BANK, N.A	22	$3,101,999.45	100%	0	$0.00	NA	0
Total			**22**	**$3,101,999.45**	**100%**	**0**	**$0.00**		**0**
3138XKQ80		JPMORGAN CHASE BANK, N.A	8	$1,198,665.79	100%	0	$0.00	NA	0
Total			**8**	**$1,198,665.79**	**100%**	**0**	**$0.00**		**0**
3138XKQ98		JPMORGAN CHASE BANK, N.A	7	$1,715,430.59	100%	0	$0.00	NA	0
Total			**7**	**$1,715,430.59**	**100%**	**0**	**$0.00**		**0**
3138XKQW7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$277,174.21	6.73%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$301,289.37	7.32%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$399,000.00	9.69%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$337,204.65	8.19%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	$1,146,499.00	27.85%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC	1	$206,756.97	5.02%	0	$0.00	NA	0
		NETWORK FUNDING, L.P	1	$216,745.23	5.27%	0	$0.00	NA	0
		NJ LENDERS CORP	2	$451,990.30	10.98%	0	$0.00	NA	0

		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$183,216.64	4.45%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$201,750.00	4.9%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$194,771.06	4.73%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$199,765.20	4.87%	0	$0.00	NA	0
Total			**16**	**$4,116,162.63**	**100%**	**0**	**$0.00**		**0**
3138XKQX5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$67,406.12	1.45%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$77,241.94	1.66%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$77,801.99	1.67%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$84,350.00	1.81%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$75,207.42	1.61%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,793.65	1.71%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$59,924.51	1.29%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$63,921.31	1.37%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$77,500.11	1.66%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$79,798.30	1.71%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	53	$3,643,360.13	78.15%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$76,703.37	1.65%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$72,109.16	1.55%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$67,600.00	1.45%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$59,075.59	1.26%	0	$0.00	NA	0
Total			**67**	**$4,661,793.60**	**100%**	**0**	**$0.00**		**0**
3138XKQY3		HOUSTONIAN MORTGAGE GROUP INC	1	$79,187.06	1.83%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	67	$4,238,044.93	98.17%	0	$0.00	NA	0
Total			**68**	**$4,317,231.99**	**100%**	**0**	**$0.00**		**0**
3138XKQZ0		AMERICAN EQUITY	1	$106,110.09	0.98%	0	$0.00	NA	0

		MORTGAGE, INC								
		AMERICAN MIDWEST MORTGAGE CORP	1	$100,000.00	0.92%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$109,861.61	1.01%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$99,645.84	0.92%	0	$0.00	NA	0	
		CAPSTAR LENDING LLC	1	$107,115.06	0.99%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$105,996.82	0.98%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	1	$106,001.50	0.98%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$197,987.20	1.82%	0	$0.00	NA	0	
		FIRST COLLINSVILLE BANK A CORPORATION	1	$107,857.78	0.99%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA	1	$97,477.20	0.9%	0	$0.00	NA	0	
		GUARANTEED RATE INC	1	$105,836.31	0.98%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$85,095.24	0.78%	0	$0.00	NA	0	
		HOME FUNDING CORP	1	$101,472.18	0.94%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	1	$86,141.49	0.79%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY, LLC	2	$203,665.09	1.88%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	77	$7,469,222.44	68.84%	0	$0.00	NA	0	
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$104,851.72	0.97%	0	$0.00	NA	0	
		LINCOLN MORTGAGE COMPANY	1	$89,884.15	0.83%	0	$0.00	NA	0	
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$89,884.15	0.83%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS INC	1	$88,388.65	0.81%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$86,141.49	0.79%	0	$0.00	NA	0	
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$105,763.69	0.97%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$102,728.21	0.95%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$276,179.71	2.55%	0	$0.00	NA	0	
			2	$206,117.24	1.9%	0	$0.00	NA	0	

		PROSPERITY HOME MORTGAGE, LLC							
		TOTAL MORTGAGE SERVICES, LLC	1	$105,483.38	0.97%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$109,709.76	1.01%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$107,528.64	0.99%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.92%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$88,089.03	0.81%	0	$0.00	NA	0
Total			**111**	**$10,850,235.67**	**100%**	**0**	**$0.00**		**0**
3138XKR22		JPMORGAN CHASE BANK, N.A	9	$1,375,804.44	100%	0	$0.00	NA	0
Total			**9**	**$1,375,804.44**	**100%**	**0**	**$0.00**		**0**
3138XKR30		JPMORGAN CHASE BANK, N.A	11	$2,285,226.63	100%	0	$0.00	NA	0
Total			**11**	**$2,285,226.63**	**100%**	**0**	**$0.00**		**0**
3138XKR48		JPMORGAN CHASE BANK, N.A	60	$9,690,718.94	100%	0	$0.00	NA	0
Total			**60**	**$9,690,718.94**	**100%**	**0**	**$0.00**		**0**
3138XKR55		JPMORGAN CHASE BANK, N.A	19	$3,875,616.10	100%	0	$0.00	NA	0
Total			**19**	**$3,875,616.10**	**100%**	**0**	**$0.00**		**0**
3138XKR63		JPMORGAN CHASE BANK, N.A	29	$5,501,939.67	100%	0	$0.00	NA	0
Total			**29**	**$5,501,939.67**	**100%**	**0**	**$0.00**		**0**
3138XKR71		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$990,778.83	78.11%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$277,633.25	21.89%	0	$0.00	NA	0
Total			**6**	**$1,268,412.08**	**100%**	**0**	**$0.00**		**0**
3138XKR89		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,412.45	0.64%	0	$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$187,210.05	0.29%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$242,119.01	0.37%	0	$0.00	NA	0

	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$336,335.98	0.52%	0	$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$161,054.21	0.25%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$554,461.19	0.85%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$358,130.82	0.55%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,439.64	0.64%	0	$0.00	NA	0
	AMERICAS MORTGAGE LLC	1	$322,654.85	0.5%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$356,288.34	0.55%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$339,531.57	0.52%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$213,305.72	0.33%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$295,000.00	0.45%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$474,803.71	0.73%	0	$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$213,455.51	0.33%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$231,872.49	0.36%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$158,980.66	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	$291,579.28	0.45%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$123,238.77	0.19%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$409,447.72	0.63%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$250,342.62	0.39%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$157,050.00	0.24%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$339,520.94	0.52%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	1	$288,601.83	0.44%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	5	$1,132,918.17	1.74%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$416,438.29	0.64%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	$369,989.55	0.57%	0	$0.00	NA	0

	ADVANTAGE MORTGAGE							
	EAGLEBANK	1	$412,373.07	0.64%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$177,973.00	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$311,570.15	0.48%	0	$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	$300,000.00	0.46%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$241,866.31	0.37%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$249,655.57	0.38%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$124,298.51	0.19%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.47	0.26%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$157,782.31	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$338,711.28	0.52%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$675,297.16	1.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,118,845.39	1.72%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$271,625.25	0.42%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$112,273.55	0.17%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$130,500.00	0.2%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$207,963.08	0.32%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$199,718.20	0.31%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$801,755.16	1.23%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$249,823.91	0.38%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$325,900.37	0.5%	0	$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	$207,633.54	0.32%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$220,495.80	0.34%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$209,710.68	0.32%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	$350,527.20	0.54%	0	$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	82	$22,977,305.80	35.39%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,438.29	0.64%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$174,864.14	0.27%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC	1	$153,750.00	0.24%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP	1	$374,471.62	0.58%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$169,765.78	0.26%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,190.31	0.46%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$157,187.98	0.24%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$173,367.38	0.27%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,367.88	0.35%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$280,540.78	0.43%	0	$0.00	NA	0	
	MONARCH BANK	1	$165,371.85	0.25%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	$365,506.99	0.56%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL INC	1	$174,274.14	0.27%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$274,621.13	0.42%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	6	$1,626,163.61	2.5%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	2	$515,002.81	0.79%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$407,568.36	0.63%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$291,588.57	0.45%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	2	$672,093.45	1.04%	0	$0.00	NA	0	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$247,658.32	0.38%	0	$0.00	NA	0	
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$172,407.45	0.27%	0	$0.00	NA	0	
	NJ LENDERS CORP	2	$796,925.08	1.23%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,000.00	0.2%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$416,425.49	0.64%	0	$0.00	NA	0	

	ON Q FINANCIAL, INC	2	$766,553.76	1.18%	0	$0.00	NA	0	
	PEOPLES BANK	1	$131,627.38	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$272,415.63	0.42%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC	2	$694,689.86	1.07%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$229,365.12	0.35%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$496,413.54	0.76%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.., A MASSACHUSETTS CORPORATION	1	$225,000.00	0.35%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	$515,096.29	0.79%	0	$0.00	NA	0	
	RMR FINANCIAL, LLC	1	$411,445.02	0.63%	0	$0.00	NA	0	
	RPM MORTGAGE INC	2	$609,866.25	0.94%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$271,633.61	0.42%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$349,506.85	0.54%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,690,399.80	2.6%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$759,962.12	1.17%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,683.12	0.35%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$447,375.74	0.69%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$346,937.16	0.53%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$309,572.91	0.48%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$251,652.81	0.39%	0	$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$368,997.33	0.57%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$271,249.18	0.42%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$138,812.76	0.21%	0	$0.00	NA	0	
	THE BUSINESS BANK OF ST. LOUIS	1	$160,000.00	0.25%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$416,412.45	0.64%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	$324,552.24	0.5%	0	$0.00	NA	0	
		1	$143,801.61	0.22%	0	$0.00	NA	0	

		THE MORTGAGE FIRM, INC., A CORPORATION								
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	$472,013.33	0.73%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC	1	$190,537.13	0.29%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$329,109.34	0.51%	0	$0.00	NA	0	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT	1	$199,718.20	0.31%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	6	$1,547,046.75	2.38%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$224,690.02	0.35%	0	$0.00	NA	0	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$399,461.19	0.62%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$296,581.53	0.46%	0	$0.00	NA	0	
		VIP MORTGAGE INC	2	$627,791.66	0.97%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$298,846.91	0.46%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$164,777.74	0.25%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$142,918.01	0.22%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$269,254.70	0.41%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$510,932.08	0.79%	0	$0.00	NA	0	
		Unavailable	1	$140,074.67	0.27%	0	$0.00	NA	0	
Total			**238**	**$64,932,116.34**	**100%**	**0**	**$0.00**		**0**	
3138XKR97		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$251,682.95	0.25%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$166,045.58	0.17%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$228,462.20	0.23%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$285,539.89	0.29%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$105,603.32	0.11%	0	$0.00	NA	0	

	AMERICAN FINANCING CORP	1	$215,634.53	0.22%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$574,184.38	0.58%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	$167,766.15	0.17%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$484,389.80	0.49%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	5	$1,067,180.32	1.07%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	$494,377.23	0.5%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	2	$470,235.71	0.47%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$111,220.19	0.11%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,122.17	0.11%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$118,949.55	0.12%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$254,679.18	0.26%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$153,850.00	0.15%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$358,743.09	0.36%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,317.89	0.18%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$262,033.48	0.26%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$99,612.34	0.1%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C	1	$191,000.00	0.19%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$262,162.32	0.26%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$158,645.52	0.16%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$408,223.84	0.41%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$190,754.14	0.19%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$155,050.16	0.16%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.26%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$390,566.71	0.39%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	5	$1,299,645.91	1.31%	0	$0.00	NA	0	
		2	$311,206.79	0.31%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	EMC HOLDINGS LLC	2	$620,941.24	0.62%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	$414,167.23	0.42%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$523,683.44	0.53%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$249,061.25	0.25%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,117.29	0.16%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	2	$360,141.34	0.36%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	2	$826,958.25	0.83%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$350,558.40	0.35%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$267,662.82	0.27%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	$85,442.36	0.09%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$640,281.28	0.64%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$398,474.58	0.4%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$388,798.88	0.39%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$163,377.49	0.16%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC	1	$322,322.09	0.32%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$328,954.25	0.33%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$326,569.38	0.33%	0	$0.00	NA	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$338,563.63	0.34%	0	$0.00	NA	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$156,198.68	0.16%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$429,459.00	0.43%	0	$0.00	NA	0	
	JAMS-01, INC	1	$399,485.11	0.4%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$416,463.23	0.42%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$246,380.68	0.25%	0	$0.00	NA	0	

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$247,362.08	0.25%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	270	$63,587,353.88	64%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$321,668.14	0.32%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$251,349.99	0.25%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$278,796.08	0.28%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$235,696.21	0.24%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$151,309.15	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	$268,254.30	0.27%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	$240,882.38	0.24%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$168,314.72	0.17%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$261,345.78	0.26%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$223,051.56	0.22%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$239,069.63	0.24%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$335,337.16	0.34%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$399,945.63	0.4%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$850,951.84	0.86%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC	1	$170,000.00	0.17%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$227,598.65	0.23%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$94,847.39	0.1%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$283,283.96	0.29%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC	2	$676,150.74	0.68%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$188,250.53	0.19%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$118,538.68	0.12%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO	2	$329,883.26	0.33%	0	$0.00	NA	0	

	CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION	1	$170,789.74	0.17%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	$199,242.14	0.2%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC	1	$278,579.57	0.28%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$167,348.75	0.17%	0	$0.00	NA	0	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$416,450.87	0.42%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$158,397.48	0.16%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$567,629.01	0.57%	0	$0.00	NA	0	
	RPM MORTGAGE INC	2	$950,774.57	0.96%	0	$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$684,108.56	0.69%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$184,572.77	0.19%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$356,061.65	0.36%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC	1	$191,272.44	0.19%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$474,378.15	0.48%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$106,933.84	0.11%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$165,681.53	0.17%	0	$0.00	NA	0	
	SCBT	1	$105,607.41	0.11%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$399,473.26	0.4%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK	1	$283,143.32	0.28%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$189,263.43	0.19%	0	$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA	1	$366,078.32	0.37%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$275,345.11	0.28%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$163,367.79	0.16%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	$642,497.39	0.65%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$362,651.83	0.36%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$187,287.59	0.19%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$254,671.75	0.26%	0	$0.00	NA	0	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$186,539.20	0.19%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$234,473.52	0.24%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$135,074.35	0.14%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$215,715.56	0.22%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$221,308.19	0.22%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$163,816.61	0.16%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$415,868.13	0.42%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$170,536.31	0.17%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$391,147.78	0.4%	0	$0.00	NA	0
Total			**416**	**$99,359,276.90**	**100%**	**0**	**$0.00**		**0**
3138XKRA4		JPMORGAN CHASE BANK, N.A	9	$1,152,872.19	100%	0	$0.00	NA	0
Total			**9**	**$1,152,872.19**	**100%**	**0**	**$0.00**		**0**
3138XKRB2		JPMORGAN CHASE BANK, N.A	15	$1,096,278.20	100%	0	$0.00	NA	0
Total			**15**	**$1,096,278.20**	**100%**	**0**	**$0.00**		**0**
3138XKRC0		JPMORGAN CHASE BANK, N.A	21	$1,491,595.19	100%	0	$0.00	NA	0
Total			**21**	**$1,491,595.19**	**100%**	**0**	**$0.00**		**0**
3138XKRD8		JPMORGAN CHASE BANK, N.A	21	$2,022,094.71	100%	0	$0.00	NA	0
Total			**21**	**$2,022,094.71**	**100%**	**0**	**$0.00**		**0**
3138XKRE6		JPMORGAN CHASE BANK, N.A	9	$1,464,882.00	100%	0	$0.00	NA	0
Total			**9**	**$1,464,882.00**	**100%**	**0**	**$0.00**		**0**
3138XKRF3		JPMORGAN CHASE BANK, N.A	26	$3,293,462.00	100%	0	$0.00	NA	0
Total			**26**	**$3,293,462.00**	**100%**	**0**	**$0.00**		**0**
3138XKRG1		JPMORGAN CHASE BANK, N.A	72	$9,181,075.37	100%	0	$0.00	NA	0
Total			**72**	**$9,181,075.37**	**100%**	**0**	**$0.00**		**0**
3138XKRH9		JPMORGAN CHASE BANK, N.A	12	$1,994,302.11	100%	0	$0.00	NA	0
Total			**12**	**$1,994,302.11**	**100%**	**0**	**$0.00**		**0**
3138XKRJ5		JPMORGAN CHASE BANK, N.A	17	$2,876,791.73	100%	0	$0.00	NA	0
Total			**17**	**$2,876,791.73**	**100%**	**0**	**$0.00**		**0**

3138XKRK2		JPMORGAN CHASE BANK, N.A	14	$2,544,331.00	100%	0	$0.00	NA	0
Total			**14**	**$2,544,331.00**	**100%**	**0**	**$0.00**		**0**
3138XKRL0		JPMORGAN CHASE BANK, N.A	6	$1,190,051.25	100%	0	$0.00	NA	0
Total			**6**	**$1,190,051.25**	**100%**	**0**	**$0.00**		**0**
3138XKRM8		JPMORGAN CHASE BANK, N.A	6	$1,104,416.31	100%	0	$0.00	NA	0
Total			**6**	**$1,104,416.31**	**100%**	**0**	**$0.00**		**0**
3138XKRN6		JPMORGAN CHASE BANK, N.A	8	$1,201,116.00	100%	0	$0.00	NA	0
Total			**8**	**$1,201,116.00**	**100%**	**0**	**$0.00**		**0**
3138XKRP1		JPMORGAN CHASE BANK, N.A	8	$1,608,645.91	100%	0	$0.00	NA	0
Total			**8**	**$1,608,645.91**	**100%**	**0**	**$0.00**		**0**
3138XKRQ9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$78,594.06	3.4%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	29	$2,161,158.56	93.52%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$71,063.80	3.08%	0	$0.00	NA	0
Total			**31**	**$2,310,816.42**	**100%**	**0**	**$0.00**		**0**
3138XKRR7		JPMORGAN CHASE BANK, N.A	101	$6,870,084.85	100%	0	$0.00	NA	0
Total			**101**	**$6,870,084.85**	**100%**	**0**	**$0.00**		**0**
3138XKRS5		COBALT MORTGAGE, INC	1	$101,725.79	2.96%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	35	$3,339,734.46	97.04%	0	$0.00	NA	0
Total			**36**	**$3,441,460.25**	**100%**	**0**	**$0.00**		**0**
3138XKRT3		JPMORGAN CHASE BANK, N.A	77	$7,499,873.95	100%	0	$0.00	NA	0
Total			**77**	**$7,499,873.95**	**100%**	**0**	**$0.00**		**0**
3138XKRU0		JPMORGAN CHASE BANK, N.A	15	$2,448,664.59	100%	0	$0.00	NA	0
Total			**15**	**$2,448,664.59**	**100%**	**0**	**$0.00**		**0**
3138XKRV8		DISCOVER HOME LOANS INC	1	$187,715.10	1.95%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	40	$9,428,896.07	98.05%	0	$0.00	NA	0
Total			**41**	**$9,616,611.17**	**100%**	**0**	**$0.00**		**0**
3138XKRW6		JPMORGAN CHASE BANK, N.A	19	$4,454,276.77	94.29%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$269,742.15	5.71%	0	$0.00	NA	0
Total			**20**	**$4,724,018.92**	**100%**	**0**	**$0.00**		**0**

3138XKRX4		JPMORGAN CHASE BANK, N.A	13	$1,931,344.86	100%	0	$0.00	NA	0	
Total			**13**	**$1,931,344.86**	**100%**	**0**	**$0.00**		**0**	
3138XKRY2		JPMORGAN CHASE BANK, N.A	29	$4,343,583.29	100%	0	$0.00	NA	0	
Total			**29**	**$4,343,583.29**	**100%**	**0**	**$0.00**		**0**	
3138XKRZ9		JPMORGAN CHASE BANK, N.A	10	$1,488,225.43	100%	0	$0.00	NA	0	
Total			**10**	**$1,488,225.43**	**100%**	**0**	**$0.00**		**0**	
3138XKS21		ALL HOME LENDING INC	1	$281,267.76	2.92%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,143,374.63	11.89%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC	1	$207,092.72	2.15%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,831.00	2.92%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$428,650.00	4.46%	0	$0.00	NA	0	
		BNC NATIONAL BANK	1	$308,647.80	3.21%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF NH	1	$253,887.71	2.64%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	1	$260,000.00	2.7%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$214,360.88	2.23%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA	4	$1,149,922.30	11.96%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,637,761.55	17.03%	0	$0.00	NA	0	
		HILLS BANK AND TRUST COMPANY, A CORPORATION	1	$318,590.14	3.31%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	6	$1,687,170.53	17.54%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$417,000.00	4.34%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$347,228.77	3.61%	0	$0.00	NA	0	
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$198,235.48	2.06%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$185,000.00	1.92%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$298,691.42	3.11%	0	$0.00	NA	0	
Total			**35**	**$9,617,712.69**	**100%**	**0**	**$0.00**		**0**	
3138XKS39			2	$423,562.98	0.76%	0	$0.00	NA	0	

		AMERICAN FEDERAL MORTGAGE CORPORATION								
		AMERIPRO FUNDING, INC	2	$384,658.03	0.69%	0	$0.00	NA	0	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$157,815.54	0.28%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$165,290.34	0.3%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$411,216.52	0.73%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$223,440.67	0.4%	0	$0.00	NA	0	
		CAPSTAR LENDING LLC	1	$154,749.98	0.28%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$189,179.51	0.34%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$312,684.48	0.56%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$238,984.28	0.43%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC	2	$557,747.41	1%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$605,608.61	1.08%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT, LLC	1	$190,100.00	0.34%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$261,516.70	0.47%	0	$0.00	NA	0	
		EQUITY NOW INC	1	$240,996.37	0.43%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	$159,250.01	0.28%	0	$0.00	NA	0	
		GULF COAST BANK AND TRUST COMPANY	2	$458,471.13	0.82%	0	$0.00	NA	0	
		INLANTA MORTGAGE INC	1	$360,883.34	0.64%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	192	$45,301,747.52	80.92%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,440.64	0.67%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$195,908.87	0.35%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$355,000.00	0.63%	0	$0.00	NA	0	
		NJ LENDERS CORP	2	$497,920.39	0.89%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$159,322.86	0.28%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	1	$417,000.00	0.74%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$187,196.28	0.33%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	1	$213,000.00	0.38%	0	$0.00	NA	0	
		STERLING NATIONAL BANK	1	$156,846.81	0.28%	0	$0.00	NA	0	

		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$174,465.99	0.31%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$393,311.34	0.7%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	$469,487.60	0.84%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$203,065.67	0.36%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$398,307.14	0.71%	0	$0.00	NA	0
		WHITNEY BANK	1	$277,650.32	0.5%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$158,033.44	0.28%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$149,247.29	0.27%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$405,181.49	0.73%	0	$0.00	NA	0
Total			**238**	**$55,983,289.55**	**100%**	**0**	**$0.00**		**0**
3138XKS47		AMERICAN EQUITY MORTGAGE, INC	1	$232,000.00	1.19%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$302,764.68	1.55%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$192,705.63	0.99%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$158,723.78	0.81%	0	$0.00	NA	0
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$591,610.83	3.03%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	$204,632.08	1.05%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$357,099.06	1.83%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$216,661.47	1.11%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$172,972.14	0.89%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$294,797.19	1.51%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	67	$15,429,793.07	79.16%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$147,804.08	0.76%	0	$0.00	NA	0
		THE BUSINESS BANK	1	$225,703.87	1.16%	0	$0.00	NA	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$158,356.82	0.81%	0	$0.00	NA	0
			1	$413,707.73	2.12%	0	$0.00	NA	0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
		THE MORTGAGE FIRM, INC	1	$231,555.23	1.19%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$162,182.48	0.84%	0	$0.00	NA	0
Total			**83**	**$19,493,070.14**	**100%**	**0**	**$0.00**		**0**
3138XKS54		JPMORGAN CHASE BANK, N.A	11	$1,197,151.92	79.83%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$147,911.86	9.86%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$154,647.61	10.31%	0	$0.00	NA	0
Total			**14**	**$1,499,711.39**	**100%**	**0**	**$0.00**		**0**
3138XKS62		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$187,000.00	13.78%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	$228,000.00	16.81%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$235,673.20	17.37%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$375,000.00	27.64%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$331,049.66	24.4%	0	$0.00	NA	0
Total			**5**	**$1,356,722.86**	**100%**	**0**	**$0.00**		**0**
3138XKS70		CHERRY CREEK MORTGAGE CO., INC	1	$350,000.00	3.28%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$352,000.00	3.3%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$318,659.35	2.99%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	36	$8,278,900.79	77.65%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$84,636.61	0.79%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC LIMITED LIABLITY COMPANY	1	$168,000.00	1.58%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$170,000.00	1.59%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$159,000.00	1.49%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$316,800.00	2.97%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,299.12	1.58%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC	1	$296,000.00	2.78%	0	$0.00	NA	0
Total			**46**	**$10,662,295.87**	**100%**	**0**	**$0.00**		**0**
3138XKS88		ACCESS NATIONAL BANK	1	$383,421.64	1.53%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	$158,110.29	0.63%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$758,804.13	3.03%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$271,533.24	1.09%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC	2	$658,792.86	2.63%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$349,472.85	1.4%	0	$0.00	NA	0
		BARRINGTON BANK TRUST COMPANY NA	1	$415,330.88	1.66%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	$288,271.78	1.15%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$779,102.33	3.12%	0	$0.00	NA	0
		CMC FUNDING, INC	2	$767,597.88	3.07%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$283,543.20	1.13%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$259,803.41	1.04%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$307,371.63	1.23%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$407,984.59	1.63%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$252,895.27	1.01%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	3	$908,649.25	3.63%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$413,473.87	1.65%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$373,111.88	1.49%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$129,790.90	0.52%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$832,626.08	3.33%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$295,979.41	1.18%	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$416,329.27	1.67%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$219,606.04	0.88%	0	$0.00	NA	0
			1	$254,571.70	1.02%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$349,516.89	1.4%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$389,330.74	1.56%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$224,275.16	0.9%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$299,527.87	1.2%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$241,643.49	0.97%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$195,691.54	0.78%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$258,745.60	1.03%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$415,597.39	1.66%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	$1,117,381.81	4.47%	0	$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	$237,633.56	0.95%	0	$0.00	NA	0
	LENDERFI INC	1	$235,516.25	0.94%	0	$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	$399,384.12	1.6%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$306,705.88	1.23%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$391,327.31	1.57%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$331,488.83	1.33%	0	$0.00	NA	0
	NFM INC	1	$416,314.27	1.67%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,277,059.54	5.11%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$386,350.00	1.55%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$416,299.61	1.66%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$215,652.57	0.86%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,758.74	0.6%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$363,112.31	1.45%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$378,934.53	1.52%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	$191,691.18	0.77%	0	$0.00	NA	0
		1	$416,314.56	1.67%	0	$0.00	NA	0

		REPUBLIC STATE MORTGAGE CO							
		RMR FINANCIAL	1	$399,356.62	1.6%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$711,402.71	2.85%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$335,471.21	1.34%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	$324,477.25	1.3%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$384,339.32	1.54%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$182,086.99	0.73%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$307,482.68	1.23%	0	$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$370,745.76	1.48%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$304,509.42	1.22%	0	$0.00	NA	0
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$169,708.27	0.68%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$117,552.23	0.47%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$535,134.35	2.14%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$129,705.29	0.52%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$299,775.65	1.2%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$312,256.31	1.25%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$327,774.28	1.28%	0	$0.00	NA	0
Total			**82**	**$25,003,206.47**	**100%**	**0**	**$0.00**		**0**
3138XKS96		ABSOLUTE HOME MORTGAGE CORPORATION	1	$415,400.62	1.65%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$235,644.55	0.94%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$285,350.21	1.14%	0	$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	$213,448.57	0.85%	0	$0.00	NA	0
			1	$347,415.50	1.38%	0	$0.00	NA	0

	AMERICAN EQUITY MORTGAGE. INC							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$192,989.75	0.77%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$416,343.73	1.66%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$416,329.27	1.66%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	1	$332,969.94	1.33%	0	$0.00	NA	0
	CMC FUNDING, INC	1	$288,265.02	1.15%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$136,764.10	0.54%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	$416,329.27	1.66%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$416,329.27	1.66%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,343.73	1.66%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$291,365.60	1.16%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$337,218.45	1.34%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$390,298.14	1.55%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$350,659.27	1.4%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$165,339.38	0.66%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,272,157.81	5.07%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$359,420.95	1.43%	0	$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$154,731.75	0.62%	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$648,788.10	2.58%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$575,733.36	2.29%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$307,536.10	1.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$1,103,062.06	4.39%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$383,298.83	1.53%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$294,555.69	1.17%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	$2,798,204.88	11.15%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$416,329.27	1.66%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$416,371.94	1.66%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$408,342.14	1.63%	0	$0.00	NA	0
		1	$377,430.67	1.5%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION							
	MORTGAGE CORP OF THE EAST III	1	$335,459.56	1.34%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$274,585.81	1.09%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$416,412.45	1.66%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,357.96	1.66%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$300,556.57	1.2%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$761,335.20	3.03%	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,162,567.48	4.63%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$183,566.93	0.73%	0	$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$416,371.94	1.66%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$317,712.08	1.27%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$272,570.36	1.09%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,083.04	0.8%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$413,462.42	1.65%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$399,342.50	1.59%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$719,852.47	2.87%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$358,622.24	1.43%	0	$0.00	NA	0
	SENTE MORTGAGE INC	1	$285,569.24	1.14%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$416,357.96	1.66%	0	$0.00	NA	0
	STEWARD INVESTMENTS INC	1	$374,561.74	1.49%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$416,343.73	1.66%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$152,751.50	0.61%	0	$0.00	NA	0
	WESLEND FINANCIAL	1	$99,842.63	0.4%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$224,275.16	0.89%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	$316,501.11	1.26%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$288,305.42	1.12%	0	$0.00	NA	0

Total			**79**	**$25,104,135.42**	**100%**	**0**	**$0.00**		**0**
3138XKSA3		DIRECTORS FINANCIAL GROUP	1	$398,585.12	14.02%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	13	$2,309,530.44	81.22%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$135,529.95	4.76%	0	$0.00	NA	0
Total			**15**	**$2,843,645.51**	**100%**	**0**	**$0.00**		**0**
3138XKSB1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$207,898.33	4.83%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$159,241.20	3.7%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC	1	$276,401.22	6.43%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$178,474.20	4.15%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$152,707.67	3.55%	0	$0.00	NA	0
		HOME SAVINGS & TRUST MORTGAGE	1	$169,265.88	3.93%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	15	$2,697,455.02	62.7%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$219,411.99	5.1%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$240,996.37	5.61%	0	$0.00	NA	0
Total			**23**	**$4,301,851.88**	**100%**	**0**	**$0.00**		**0**
3138XKSC9		JPMORGAN CHASE BANK, N.A	10	$1,364,383.11	77.78%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$154,612.67	8.81%	0	$0.00	NA	0
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,522.27	6.81%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$115,528.63	6.6%	0	$0.00	NA	0
Total			**13**	**$1,754,046.68**	**100%**	**0**	**$0.00**		**0**
3138XKSD7		1ST PORTFOLIO LENDING CORPORATION	1	$327,094.62	1.94%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	$144,800.23	0.86%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$175,502.37	1.04%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$339,531.57	2.02%	0	$0.00	NA	0
			1	$183,660.86	1.09%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$349,055.36	2.07%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$416,438.29	2.47%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$222,699.61	1.32%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$349,517.79	2.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$311,459.68	1.85%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$353,101.78	2.1%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	$415,515.51	2.47%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$355,765.24	2.11%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,335,191.00	7.93%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$278,517.01	1.65%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,507,330.08	8.95%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$144,490.66	0.86%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$295,601.29	1.76%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	$4,440,601.36	26.37%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$398,920.42	2.37%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$191,661.48	1.14%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$196,954.84	1.17%	0	$0.00	NA	0
	PEOPLES BANK	1	$169,243.26	1%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$87,884.12	0.52%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$643,635.69	3.82%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$256,154.49	1.52%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	1	$370,995.99	2.2%	0	$0.00	NA	0
	RPM MORTGAGE INC	2	$666,778.37	3.96%	0	$0.00	NA	0
		1	$315,564.64	1.87%	0	$0.00	NA	0

		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION							
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$593,583.17	3.52%	0	$0.00	NA	0
		SAN DIEGO FUNDING	2	$375,493.52	2.23%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC	1	$184,568.33	1.1%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	$309,144.30	1.84%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$133,815.38	0.8%	0	$0.00	NA	0
Total			**63**	**$16,840,272.31**	**100%**	**0**	**$0.00**		**0**
3138XKSE5		ALL IN ONE MORTGAGE LENDERS, LLC	1	$144,222.45	0.73%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$364,395.35	1.85%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$146,118.84	0.74%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$237,435.96	1.21%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,374.92	0.83%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$251,425.94	1.28%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$386,001.76	1.96%	0	$0.00	NA	0
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$214,669.71	1.09%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$462,973.88	2.35%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	$283,279.55	1.44%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$342,548.32	1.74%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$319,526.64	1.62%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$266,753.05	1.35%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	46	$10,733,601.55	54.5%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$184,262.50	0.94%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$309,591.78	1.57%	0	$0.00	NA	0
		MONARCH BANK	1	$331,680.66	1.68%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	$163,798.35	0.83%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$131,876.11	0.67%	0	$0.00	NA	0

		COMPANY								
		NETWORK FUNDING, LP	1	$189,509.90	0.96%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$189,749.80	0.96%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$300,573.87	1.53%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$381,906.61	1.94%	0	$0.00	NA	0	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$369,045.61	1.87%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$649,944.25	3.3%	0	$0.00	NA	0	
		SAN DIEGO FUNDING	1	$235,689.22	1.2%	0	$0.00	NA	0	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$418,566.83	2.13%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$531,625.18	2.7%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$291,624.13	1.48%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$314,585.19	1.6%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$224,716.91	1.14%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$160,126.37	0.81%	0	$0.00	NA	0	
Total			**79**	**$19,696,201.19**	**100%**	**0**	**$0.00**		**0**	
3138XKSF2		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$193,772.24	8.92%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION	1	$310,550.90	14.3%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	1	$179,576.44	8.27%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	5	$851,397.16	39.21%	0	$0.00	NA	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$424,523.77	19.55%	0	$0.00	NA	0	
		NJ LENDERS CORP	1	$211,313.05	9.75%	0	$0.00	NA	0	
Total			**10**	**$2,171,133.56**	**100%**	**0**	**$0.00**		**0**	
3138XKSG0		BANKSOUTH MORTGAGE COMPANY LLC	3	$304,119.31	21.69%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$88,415.25	6.31%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	1	$98,264.43	7.01%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$105,617.54	7.53%	0	$0.00	NA	0	

		FIRST FINANCIAL SERVICES INC	1	$86,283.62	6.15%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,723.97	7.11%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	$415,787.86	29.65%	0	$0.00	NA	0
		MONARCH BANK	1	$104,362.39	7.44%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$99,723.97	7.11%	0	$0.00	NA	0
Total			**15**	**$1,402,298.34**	**100%**	**0**	**$0.00**		**0**
3138XKSH8		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$130,467.97	9.32%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$146,098.44	10.44%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$113,147.38	8.08%	0	$0.00	NA	0
		F & M BANK, A BANKING CORPORATION	1	$111,740.80	7.98%	0	$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	$118,590.04	8.47%	0	$0.00	NA	0
		HOMEBANC, N.A.,NATIONAL ASSOCIATION	1	$114,700.29	8.19%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$271,034.41	19.36%	0	$0.00	NA	0
		RESMAC INC	1	$129,824.89	9.27%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$126,549.72	9.04%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$137,754.20	9.85%	0	$0.00	NA	0
Total			**11**	**$1,399,908.14**	**100%**	**0**	**$0.00**		**0**
3138XKSJ4		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$154,731.52	4.66%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	$255,647.30	7.69%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$223,698.27	6.73%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$239,070.18	7.19%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$208,712.06	6.28%	0	$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK	1	$208,322.74	6.27%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$429,662.21	12.93%	0	$0.00	NA	0

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$295,084.66	8.88%	0	$0.00	NA	0
		MONARCH BANK	1	$164,772.68	4.96%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	1	$199,883.72	6.02%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	$399,850.19	12.03%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$182,747.88	5.5%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$360,802.23	10.86%	0	$0.00	NA	0
Total			**16**	**$3,322,985.64**	**100%**	**0**	**$0.00**		**0**
3138XKSK1		AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$78,206.81	6.92%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$64,718.47	5.73%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$76,900.88	6.8%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$87,698.34	7.76%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$622,100.43	55.04%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$102,945.70	9.11%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$97,728.69	8.64%	0	$0.00	NA	0
Total			**14**	**$1,130,299.32**	**100%**	**0**	**$0.00**		**0**
3138XKSL9		BRAND MORTGAGE GROUP, LLC	1	$121,646.76	6.58%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$142,611.95	7.71%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,850.28	6.43%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	$1,207,534.66	65.28%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$141,201.21	7.63%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$117,901.99	6.37%	0	$0.00	NA	0
Total			**15**	**$1,849,746.85**	**100%**	**0**	**$0.00**		**0**
3138XKSM7		ACCESS NATIONAL MORTGAGE, A DIVISION OF	1	$188,523.48	4.38%	0	$0.00	NA	0

		ACCESS NATIONAL BANK, A NATIONAL BANK							
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$166,280.75	3.87%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$151,704.96	3.53%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	$151,603.93	3.53%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,462.14	3.57%	0	$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,947.79	4.02%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	2	$458,417.34	10.66%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$239,366.73	5.57%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$191,515.92	4.45%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$254,357.05	5.92%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	$664,350.45	15.45%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	2	$355,931.29	8.28%	0	$0.00	NA	0
		MENNA COMPANY	1	$301,402.57	7.01%	0	$0.00	NA	0
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$216,975.97	5.05%	0	$0.00	NA	0
		NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$281,645.20	6.55%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$186,959.03	4.35%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA	1	$164,607.95	3.81%	0	$0.00	NA	0
Total			**21**	**$4,300,052.55**	**100%**	**0**	**$0.00**		**0**
3138XKSN5		JPMORGAN CHASE BANK, N.A	20	$2,882,487.77	100%	0	$0.00	NA	0
Total			**20**	**$2,882,487.77**	**100%**	**0**	**$0.00**		**0**
3138XKSP0		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$150,112.90	13.29%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	$107,807.50	9.55%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, N.A	3	$467,371.91	41.38%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$124,684.84	11.04%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	2	$279,434.49	24.74%	0	$0.00	NA	0
Total			**8**	**$1,129,411.64**	**100%**	**0**	**$0.00**		**0**
3138XKSQ8		JPMORGAN CHASE BANK, N.A	8	$1,915,406.00	100%	0	$0.00	NA	0
Total			**8**	**$1,915,406.00**	**100%**	**0**	**$0.00**		**0**
3138XKSR6		JPMORGAN CHASE BANK, N.A	8	$1,643,786.47	100%	0	$0.00	NA	0
Total			**8**	**$1,643,786.47**	**100%**	**0**	**$0.00**		**0**
3138XKSS4		JPMORGAN CHASE BANK, N.A	16	$1,997,963.82	100%	0	$0.00	NA	0
Total			**16**	**$1,997,963.82**	**100%**	**0**	**$0.00**		**0**
3138XKST2		JPMORGAN CHASE BANK, N.A	13	$1,261,713.27	100%	0	$0.00	NA	0
Total			**13**	**$1,261,713.27**	**100%**	**0**	**$0.00**		**0**
3138XKSU9		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$122,683.85	1.21%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$113,043.34	1.12%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$149,377.92	1.48%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$118,858.71	1.18%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$129,455.36	1.28%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	$125,975.37	1.25%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$123,475.22	1.22%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$243,849.82	2.41%	0	$0.00	NA	0
		EQUITY NOW INC	1	$122,982.59	1.22%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$139,413.47	1.38%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$110,534.96	1.09%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$130,456.72	1.29%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	$128,809.91	1.27%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,434.41	1.33%	0	$0.00	NA	0
			1	$123,973.10	1.23%	0	$0.00	NA	0

		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY							
		JPMORGAN CHASE BANK, N.A	55	$7,275,395.99	71.97%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE, LLC	1	$138,921.46	1.37%	0	$0.00	NA	0
		NOVA FINANCIAL INVESTMENT CORPORATION	1	$143,390.57	1.42%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$129,449.82	1.28%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$124,460.20	1.23%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$149,371.56	1.48%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$130,451.17	1.29%	0	$0.00	NA	0
Total			**77**	**$10,108,765.52**	**100%**	**0**	**$0.00**		**0**
3138XKSV7		DISCOVER HOME LOANS, INC	1	$110,544.32	1.44%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,673.72	1.9%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	$121,504.25	1.58%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	53	$6,807,961.42	88.58%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$118,021.38	1.54%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$127,195.30	1.66%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$119,033.02	1.55%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,575.00	1.75%	0	$0.00	NA	0
Total			**60**	**$7,685,508.41**	**100%**	**0**	**$0.00**		**0**
3138XKSW5		JPMORGAN CHASE BANK, N.A	21	$1,252,367.39	95.45%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$59,751.17	4.55%	0	$0.00	NA	0
Total			**22**	**$1,312,118.56**	**100%**	**0**	**$0.00**		**0**
3138XKSX3		4TRUST MORTGAGE, INC	1	$80,773.80	0.6%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$62,751.76	0.47%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$79,355.35	0.59%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$69,715.55	0.52%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$82,872.16	0.62%	0	$0.00	NA	0
			2	$134,047.21	1%	0	$0.00	NA	0

		FIRST REPUBLIC MORTGAGE CORPORATION							
		JPMORGAN CHASE BANK, N.A	199	$12,470,846.34	92.94%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$78,750.00	0.59%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$69,220.46	0.52%	0	$0.00	NA	0
		R P FUNDING, INC	1	$74,695.23	0.56%	0	$0.00	NA	0
		REPUBLIC BANK & TRUST	1	$61,997.04	0.46%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$74,990.81	0.56%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$77,679.80	0.57%	0	$0.00	NA	0
Total			**212**	**$13,417,695.51**	**100%**	**0**	**$0.00**		**0**
3138XKSY1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	$99,581.04	2.81%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$95,725.20	2.7%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	29	$2,864,430.89	80.73%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$93,480.00	2.63%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,152.34	2.79%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$107,837.40	3.04%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$90,738.25	2.56%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$97,028.87	2.74%	0	$0.00	NA	0
Total			**36**	**$3,547,973.99**	**100%**	**0**	**$0.00**		**0**
3138XKSZ8		JPMORGAN CHASE BANK, N.A	45	$4,416,320.61	98.07%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$87,066.99	1.93%	0	$0.00	NA	0
Total			**46**	**$4,503,387.60**	**100%**	**0**	**$0.00**		**0**
3138XKT20		NEW YORK COMMUNITY BANK	2	$1,051,798.95	100%	0	$0.00	NA	0
Total			**2**	**$1,051,798.95**	**100%**	**0**	**$0.00**		**0**
3138XKT38		NEW YORK COMMUNITY BANK	16	$4,696,459.08	95.75%	0	$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC	1	$208,712.06	4.25%	0	$0.00	NA	0
Total			**17**	**$4,905,171.14**	**100%**	**0**	**$0.00**		**0**
3138XKT46		NEW YORK COMMUNITY BANK	21	$6,930,173.59	100%	0	$0.00	NA	0
Total			**21**	**$6,930,173.59**	**100%**	**0**	**$0.00**		**0**
3138XKT53		NEW YORK COMMUNITY BANK	2	$1,107,000.00	100%	0	$0.00	NA	0
Total			**2**	**$1,107,000.00**	**100%**	**0**	**$0.00**		**0**
3138XKT61		NEW YORK COMMUNITY BANK	8	$1,783,620.12	100%	0	$0.00	NA	0
Total			**8**	**$1,783,620.12**	**100%**	**0**	**$0.00**		**0**
3138XKT79		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$674,674.17	12.91%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	15	$4,551,711.84	87.09%	0	$0.00	NA	0
Total			**17**	**$5,226,386.01**	**100%**	**0**	**$0.00**		**0**
3138XKT87		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$395,975.97	23.31%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	5	$1,302,961.36	76.69%	0	$0.00	NA	0
Total			**6**	**$1,698,937.33**	**100%**	**0**	**$0.00**		**0**
3138XKT95		NEW YORK COMMUNITY BANK	2	$1,559,146.97	100%	0	$0.00	NA	0
Total			**2**	**$1,559,146.97**	**100%**	**0**	**$0.00**		**0**
3138XKTA2		A.K.T. AMERICAN CAPITAL, INC	1	$369,454.91	1.47%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$380,000.00	1.51%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$343,819.98	1.37%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$367,368.50	1.46%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC	1	$264,609.60	1.05%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC	1	$342,479.06	1.36%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	6	$1,775,410.86	7.07%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$839,676.66	3.34%	0	$0.00	NA	0
		ENVOY MORTGAGE LTD	1	$250,000.00	1%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$249,523.61	0.99%	0	$0.00	NA	0

		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$375,894.42	1.5%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$319,474.01	1.27%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC	1	$416,329.27	1.66%	0	$0.00	NA	0	
		GUARANTEED RATE, INC	1	$351,600.00	1.4%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	39	$11,877,556.65	47.29%	0	$0.00	NA	0	
		LEADER BANK, N.A., A CORPORATION	1	$293,366.99	1.17%	0	$0.00	NA	0	
		LEADER BANK, NA	2	$659,923.85	2.63%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC	1	$330,000.00	1.31%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE, LLC	1	$373,398.44	1.49%	0	$0.00	NA	0	
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$312,750.00	1.25%	0	$0.00	NA	0	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$417,000.00	1.66%	0	$0.00	NA	0	
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$812,390.29	3.23%	0	$0.00	NA	0	
		NFM, INC. D/B/A NFM CONSULTANTS, INC	1	$417,000.00	1.66%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$416,329.27	1.66%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$207,200.00	0.83%	0	$0.00	NA	0	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$224,638.09	0.89%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$414,650.00	1.65%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$295,513.46	1.18%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$288,959.28	1.15%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$197,681.53	0.79%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$302,400.00	1.2%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	$279,578.28	1.11%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$348,750.00	1.4%	0	$0.00	NA	0	
Total			**80**	**$25,114,727.01**	**100%**	**0**	**$0.00**		**0**	

3138XKTB0		BLAIR SERVICES OF AMERICA INC	1	$339,552.27	3.82%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	$319,597.40	3.59%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$822,353.17	9.25%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES INC	1	$366,400.00	4.12%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$299,604.94	3.37%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$377,424.42	4.24%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	23	$5,987,493.98	67.34%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC LIMITED LIABILTY COMPANY	1	$379,477.49	4.27%	0	$0.00	NA	0
Total			**31**	**$8,891,903.67**	**100%**	**0**	**$0.00**		**0**
3138XKTC8		ACOPIA LLC	1	$84,765.62	5.83%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$78,101.70	5.37%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$117,203.74	8.06%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$111,456.35	7.67%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	$378,544.85	26.03%	0	$0.00	NA	0
		PINNACLE BANK	1	$211,600.00	14.55%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$363,520.67	25%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$108,866.98	7.49%	0	$0.00	NA	0
Total			**10**	**$1,454,059.91**	**100%**	**0**	**$0.00**		**0**
3138XKTD6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$203,818.80	16.71%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	$603,812.84	49.51%	0	$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	$139,200.00	11.41%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$143,910.00	11.8%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$128,800.00	10.57%	0	$0.00	NA	0
Total			**8**	**$1,219,541.64**	**100%**	**0**	**$0.00**		**0**
3138XKTE4		AMERICAN EQUITY MORTGAGE, INC	1	$109,830.63	0.79%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$150,000.00	1.08%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$164,000.00	1.18%	0	$0.00	NA	0
			1	$321,525.63	2.31%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$359,600.00	2.59%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C	1	$115,817.44	0.83%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$162,716.65	1.17%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	7	$2,118,138.74	15.24%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$610,033.23	4.39%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$128,250.00	0.92%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,156.59	1.53%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	$343,000.00	2.47%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$413,500.00	2.98%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC	1	$381,800.00	2.75%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$299,517.46	2.16%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$400,000.00	2.88%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$182,750.00	1.31%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	$2,803,615.46	20.17%	0	$0.00	NA	0
	LEADER BANK, NA	1	$379,322.61	2.73%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$163,000.00	1.17%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$264,501.02	1.9%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$296,000.00	2.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$282,640.00	2.03%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$247,601.10	1.78%	0	$0.00	NA	0
	NTFN INC	1	$202,000.00	1.45%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$258,342.79	1.86%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$291,550.41	2.1%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$297,000.00	2.14%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$177,000.00	1.27%	0	$0.00	NA	0

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$159,100.00	1.14%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$228,000.00	1.64%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$210,860.29	1.52%	0	$0.00	NA	0
		V.I.P MORTGAGE, INC	1	$360,200.00	2.59%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$259,581.80	1.87%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$317,500.00	2.28%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$226,093.86	1.65%	0	$0.00	NA	0
Total			**54**	**$13,897,545.71**	**100%**	**0**	**$0.00**		**0**
3138XKTF1		AMERICAN FINANCIAL RESOURCES, INC	1	$373,000.00	2.47%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,834.67	0.79%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$416,357.96	2.75%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$347,764.58	2.3%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$236,000.00	1.56%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$74,881.96	0.5%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$320,000.00	2.12%	0	$0.00	NA	0
		GUARANTEED RATE, INC	2	$531,500.00	3.52%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$367,500.00	2.43%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$399,370.49	2.64%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	37	$10,735,729.43	71.01%	0	$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	$250,000.00	1.65%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$184,000.00	1.22%	0	$0.00	NA	0
		SIMONICH CORPORATION	1	$411,700.00	2.72%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$352,000.00	2.32%	0	$0.00	NA	0
Total			**52**	**$15,119,639.09**	**100%**	**0**	**$0.00**		**0**
3138XKTH7			1	$416,949.93	6.72%	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC							
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$220,000.00	3.55%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,600.00	3.36%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	$402,500.00	6.49%	0	$0.00	NA	0
		GUARANTEED RATE, INC	2	$683,809.38	11.02%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$654,868.00	10.55%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$877,500.00	14.14%	0	$0.00	NA	0
		LENDERFI INC	1	$364,000.00	5.87%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$297,500.00	4.79%	0	$0.00	NA	0
		MORTGAGE MASTER PACIFIC	1	$417,000.00	6.72%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$388,387.58	6.26%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	3	$856,900.00	13.81%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	1	$417,000.00	6.72%	0	$0.00	NA	0
Total			**18**	**$6,205,014.89**	**100%**	**0**	**$0.00**		**0**
3138XKTJ3		CHERRY CREEK MORTGAGE CO., INC	1	$121,000.00	9.84%	0	$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$424,400.00	34.5%	0	$0.00	NA	0
		IDEAL HOME LOANS LLC	1	$230,800.00	18.76%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$174,000.00	14.14%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$280,000.00	22.76%	0	$0.00	NA	0
Total			**6**	**$1,230,200.00**	**100%**	**0**	**$0.00**		**0**
3138XKTK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$388,000.00	50.03%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$387,500.00	49.97%	0	$0.00	NA	0
Total			**2**	**$775,500.00**	**100%**	**0**	**$0.00**		**0**
3138XKTL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$190,695.50	18.71%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$510,927.43	50.12%	0	$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	$151,598.93	14.87%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$166,089.72	16.3%	0	$0.00	NA	0
Total			**5**	**$1,019,311.58**	**100%**	**0**	**$0.00**		**0**

3138XKTM6		AXIOM FINANCIAL LLC	1	$99,736.13	5.66%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	$340,457.69	19.33%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$127,830.47	7.26%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$103,625.59	5.88%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	6.81%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	$680,133.29	38.61%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$289,902.70	16.45%	0	$0.00	NA	0
Total			**13**	**$1,761,685.87**	**100%**	**0**	**$0.00**		**0**
3138XKTN4		AXIOM FINANCIAL, LLC	3	$500,330.36	14.5%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$981,639.66	28.44%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$106,315.51	3.08%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$181,324.11	5.25%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	2	$340,365.93	9.86%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	$451,170.80	13.07%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$514,595.82	14.91%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$214,110.67	6.2%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$161,277.50	4.69%	0	$0.00	NA	0
Total			**22**	**$3,451,130.36**	**100%**	**0**	**$0.00**		**0**
3138XKTP9		JPMORGAN CHASE BANK, N.A	11	$1,436,187.00	100%	0	$0.00	NA	0
Total			**11**	**$1,436,187.00**	**100%**	**0**	**$0.00**		**0**
3138XKTQ7		JPMORGAN CHASE BANK, N.A	18	$2,420,530.76	100%	0	$0.00	NA	0
Total			**18**	**$2,420,530.76**	**100%**	**0**	**$0.00**		**0**
3138XKTR5		JPMORGAN CHASE BANK, N.A	10	$1,469,492.00	100%	0	$0.00	NA	0
Total			**10**	**$1,469,492.00**	**100%**	**0**	**$0.00**		**0**
3138XKTS3		JPMORGAN CHASE BANK, N.A	56	$11,273,690.77	100%	0	$0.00	NA	0
Total			**56**	**$11,273,690.77**	**100%**	**0**	**$0.00**		**0**
3138XKTT1		JPMORGAN CHASE BANK, N.A	29	$4,088,674.12	100%	0	$0.00	NA	0
Total			**29**	**$4,088,674.12**	**100%**	**0**	**$0.00**		**0**
3138XKTU8		JPMORGAN CHASE BANK, N.A	6	$1,486,409.01	100%	0	$0.00	NA	0

Total			**6**	**$1,486,409.01**	**100%**	**0**	**$0.00**		**0**
3138XKTV6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$339,373.79	5.96%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$725,250.00	12.74%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$397,752.52	6.99%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$358,326.62	6.3%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	$2,347,643.50	41.25%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$199,425.24	3.5%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	$343,366.43	6.03%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	2.81%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$178,339.44	3.13%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$382,500.00	6.72%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$259,100.00	4.57%	0	$0.00	NA	0
Total			**21**	**$5,691,077.54**	**100%**	**0**	**$0.00**		**0**
3138XKTW4		ACOPIA, LLC, A CORPORATION	1	$275,000.00	8.09%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	26	$3,042,081.61	89.48%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$82,480.00	2.43%	0	$0.00	NA	0
Total			**28**	**$3,399,561.61**	**100%**	**0**	**$0.00**		**0**
3138XKTX2		4TRUST MORTGAGE, INC	1	$135,150.00	0.43%	0	$0.00	NA	0
		ACOPIA LLC	1	$117,100.77	0.37%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$128,475.26	0.41%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$143,554.16	0.45%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$144,817.57	0.46%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$110,077.40	0.35%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$134,659.63	0.43%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,849.78	0.37%	0	$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	$150,000.00	0.47%	0	$0.00	NA	0

	AMERIPRO FUNDING, INC	2	$269,750.00	0.85%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$142,200.00	0.45%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$110,264.25	0.35%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$149,971.00	0.47%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$149,811.28	0.47%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$135,832.78	0.43%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$135,750.00	0.43%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$131,833.93	0.42%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$133,332.04	0.42%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.47%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$125,400.00	0.4%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$126,967.69	0.4%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$124,000.00	0.39%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,416.81	0.46%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$135,577.32	0.43%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$122,246.00	0.39%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$115,215.38	0.36%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$130,212.57	0.41%	0	$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	$144,509.72	0.46%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,340.85	0.4%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$123,750.00	0.39%	0	$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$113,460.32	0.36%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	$124,846.30	0.39%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$143,184.00	0.45%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$140,000.00	0.44%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$137,430.81	0.43%	0	$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	3	$394,500.00	1.25%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$136,040.00	0.43%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$402,840.13	1.27%	0	$0.00	NA	0
	GVC MORTGAGE INC	1	$110,863.52	0.35%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$138,513.12	0.44%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC	1	$130,036.19	0.41%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$127,838.96	0.4%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$133,332.04	0.42%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$132,500.00	0.42%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$251,097.47	0.79%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	139	$18,088,531.03	57.16%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$118,445.42	0.37%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	$134,860.11	0.43%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	$126,181.07	0.4%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$128,180.00	0.41%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$134,834.01	0.43%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$141,550.00	0.45%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$110,534.21	0.35%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$147,547.06	0.47%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$135,000.00	0.43%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$130,500.00	0.41%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$138,000.00	0.44%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	3	$374,614.99	1.18%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$136,654.58	0.43%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$258,247.25	0.82%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$130,850.00	0.41%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	$145,000.00	0.46%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$261,400.77	0.83%	0	$0.00	NA	0
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	$112,500.00	0.36%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$142,448.11	0.45%	0	$0.00	NA	0
		2	$257,737.66	0.81%	0	$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION								
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$285,646.70	0.9%	0	$0.00	NA	0	
		NTFN, INC	1	$128,320.00	0.41%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP	1	$124,500.00	0.39%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$127,677.28	0.4%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC	1	$127,039.96	0.4%	0	$0.00	NA	0	
		PEOPLES MORTGAGE COMPANY	1	$140,400.00	0.44%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$120,295.70	0.38%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,687.37	0.39%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORP	1	$127,800.00	0.4%	0	$0.00	NA	0	
		RESMAC INC., A CORPORATION	1	$120,096.18	0.38%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$147,000.00	0.46%	0	$0.00	NA	0	
		SENTE MORTGAGE INC	1	$117,000.00	0.37%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$138,644.44	0.44%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$126,320.87	0.4%	0	$0.00	NA	0	
		THE BANK OF SOUTH CAROLINA	1	$126,800.00	0.4%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	2	$259,770.00	0.82%	0	$0.00	NA	0	
		THE LENDING PARTNERS, LLC	1	$117,851.54	0.37%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$120,000.00	0.38%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC	1	$123,594.30	0.39%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$140,822.60	0.45%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$111,859.08	0.35%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$126,952.97	0.4%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$111,000.00	0.35%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$123,520.42	0.39%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$112,358.46	0.36%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$135,000.00	0.44%	0	$0.00	NA	0	
Total			**243**	**$31,643,123.19**	**100%**	**0**	**$0.00**		**0**	

3138XKTY0		AMCAP MORTGAGE, LTD	1	$117,858.22	1.99%	0	$0.00	NA	0	
		AMERICAN EAGLE OF OHIO LLC	1	$139,493.24	2.36%	0	$0.00	NA	0	
		AMERICAN LENDING SOLUTIONS, LLC	1	$113,900.00	1.93%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$147,723.40	2.5%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$115,863.82	1.96%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,233.71	2.34%	0	$0.00	NA	0	
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$111,000.00	1.88%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	37	$4,770,538.15	80.75%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$111,325.15	1.88%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$141,984.20	2.41%	0	$0.00	NA	0	
Total			**46**	**$5,907,919.89**	**100%**	**0**	**$0.00**		**0**	
3138XKTZ7		NEW YORK COMMUNITY BANK	19	$3,268,935.24	100%	0	$0.00	NA	0	
Total			**19**	**$3,268,935.24**	**100%**	**0**	**$0.00**		**0**	
3138XKU28		3RD FINANCIAL SERVICE CORPORATION	1	$183,200.00	0.57%	0	$0.00	NA	0	
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	$351,500.00	1.1%	0	$0.00	NA	0	
		ADVISORS CAPITAL, INC	1	$218,500.00	0.68%	0	$0.00	NA	0	
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$417,000.00	1.31%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP	3	$595,850.00	1.86%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$196,650.00	0.62%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE	1	$153,600.00	0.48%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$291,175.00	0.91%	0	$0.00	NA	0	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$319,200.00	1%	0	$0.00	NA	0	

	BANK OF NORTH CAROLINA	1	$340,000.00	1.06%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$287,000.00	0.9%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$244,150.00	0.76%	0	$0.00	NA	0
	CASHCALL, INC	21	$6,648,500.00	20.81%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	$156,000.00	0.49%	0	$0.00	NA	0
	CF BANK	1	$403,750.00	1.26%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	$510,400.00	1.6%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	$162,000.00	0.51%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$200,000.00	0.63%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$304,352.00	0.95%	0	$0.00	NA	0
	COLONIAL AMERICAN BANK	1	$319,900.00	1%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$172,425.00	0.54%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	$2,118,120.00	6.63%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$180,000.00	0.56%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$156,423.00	0.49%	0	$0.00	NA	0
	FIRST BANK TEXAS	1	$285,000.00	0.89%	0	$0.00	NA	0
	FIRST CENTURY BANK NA	1	$504,000.00	1.58%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$169,100.00	0.53%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$287,000.00	0.9%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$228,950.00	0.72%	0	$0.00	NA	0
	GREENCHOICE BANK, FSB	1	$311,000.00	0.97%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$282,114.00	0.88%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$153,000.00	0.48%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$331,996.29	1.04%	0	$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	$340,000.00	1.06%	0	$0.00	NA	0
	HOME TRUST BANK	1	$177,281.50	0.55%	0	$0.00	NA	0
	HOMETRUST BANK	1	$161,000.00	0.5%	0	$0.00	NA	0
	HOUSTON CAPITAL	1	$152,910.00	0.48%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$528,000.00	1.65%	0	$0.00	NA	0
	JERSEY MORTGAGE CO	1	$256,000.00	0.8%	0	$0.00	NA	0
		1	$139,960.00	0.44%	0	$0.00	NA	0

	JLB CORP DBA GOLDEN OAK LENDING							
	KLEIN BANK DBA KLEIN MORTGAGE	1	$194,000.00	0.61%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$240,000.00	0.75%	0	$0.00	NA	0
	LANDMARK NATIONAL BANK	1	$373,797.00	1.17%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$249,585.00	0.78%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	$291,600.00	0.91%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$365,750.00	1.14%	0	$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	$214,973.00	0.67%	0	$0.00	NA	0
	MILLENNIUM BANK	3	$896,400.00	2.81%	0	$0.00	NA	0
	MONARCH FUNDING CORP	1	$164,797.12	0.52%	0	$0.00	NA	0
	MORTGAGE FACTORY INC	1	$262,400.00	0.82%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$204,000.00	0.64%	0	$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	$155,600.00	0.49%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$288,000.00	0.9%	0	$0.00	NA	0
	MORTGAGE UNLIMITED LLC	2	$512,200.00	1.6%	0	$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$250,000.00	0.78%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$216,000.00	0.68%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC	1	$168,750.00	0.53%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$183,825.00	0.58%	0	$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	$461,962.00	1.45%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	$188,000.00	0.59%	0	$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	$187,720.00	0.59%	0	$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	$164,000.00	0.51%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	$309,550.00	0.97%	0	$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	$164,350.00	0.51%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	2	$448,240.00	1.4%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$204,300.00	0.64%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$211,037.32	0.66%	0	$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	$168,000.00	0.53%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	$184,000.00	0.58%	0	$0.00	NA	0
	RELIANCE BANK	1	$157,500.00	0.49%	0	$0.00	NA	0
	RELIANT BANK	1	$255,741.00	0.8%	0	$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC	1	$237,150.00	0.74%	0	$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC	1	$211,200.00	0.66%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	$325,000.00	1.02%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$174,320.00	0.55%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	$2,702,447.00	8.46%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	$368,665.00	1.15%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$200,500.00	0.63%	0	$0.00	NA	0
		WOLFE FINANCIAL INC	1	$159,000.00	0.5%	0	$0.00	NA	0
Total			**124**	**$31,951,366.23**	**100%**	**0**	**$0.00**		**0**
3138XKU36		AMERICAN HOME MORTGAGE	1	$203,700.00	19.2%	0	$0.00	NA	0
		CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$195,500.00	18.42%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	$189,750.00	17.88%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$155,410.00	14.65%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$316,800.00	29.85%	0	$0.00	NA	0
Total			**5**	**$1,061,160.00**	**100%**	**0**	**$0.00**		**0**
3138XKU69		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,051,500.00	100%	0	$0.00	NA	0
Total			**5**	**$1,051,500.00**	**100%**	**0**	**$0.00**		**0**
3138XKU77		ALASKA USA MORTGAGE COMPANY, LLC	1	$121,503.63	9.33%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	$148,788.17	11.42%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$86,759.85	6.66%	0	$0.00	NA	0
		U.S. BANK N.A	9	$945,309.02	72.59%	0	$0.00	NA	0
Total			**12**	**$1,302,360.67**	**100%**	**0**	**$0.00**		**0**
3138XKU93		FIRST BANK AND TRUST-SIOUX FALLS	4	$467,036.01	42.97%	0	$0.00	NA	0
		FIRST DAKOTA NATIONAL	1	$137,271.51	12.63%	0	$0.00	NA	0

		BANK							
		GREAT WESTERN BANK	1	$111,880.65	10.29%	0	$0.00	NA	0
		HOME FEDERAL BANK	1	$113,516.47	10.45%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$257,057.63	23.66%	0	$0.00	NA	0
Total			**9**	**$1,086,762.27**	**100%**	**0**	**$0.00**		**0**
3138XKUG7		ADVISORS MORTGAGE GROUP, LLC	1	$103,600.00	7.4%	0	$0.00	NA	0
		CASHCALL, INC	2	$208,100.00	14.86%	0	$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	$108,813.75	7.77%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	$88,000.00	6.28%	0	$0.00	NA	0
		LIBERTY BANK	1	$104,320.00	7.45%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$102,600.00	7.32%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$105,375.00	7.52%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$580,035.00	41.4%	0	$0.00	NA	0
Total			**14**	**$1,400,843.75**	**100%**	**0**	**$0.00**		**0**
3138XKUH5		ACRE MORTGAGE & FINANCIAL, INC	1	$100,000.00	3.31%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$105,000.00	3.48%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$98,850.00	3.27%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	$101,712.81	3.37%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$105,590.77	3.5%	0	$0.00	NA	0
		FIRST STATE BANK (NE)	2	$214,635.00	7.11%	0	$0.00	NA	0
		FLAT BRANCH MORTGAGE INC	1	$100,041.06	3.31%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	2	$209,121.67	6.92%	0	$0.00	NA	0
		HOMETRUST BANK	1	$100,000.00	3.31%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$97,750.00	3.24%	0	$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$107,821.03	3.57%	0	$0.00	NA	0
		LIBERTY BANK	2	$195,462.00	6.47%	0	$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	$96,000.00	3.18%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	$1,081,632.00	35.81%	0	$0.00	NA	0
		TRIAD BANK	1	$98,280.00	3.25%	0	$0.00	NA	0
		UNION SAVINGS BANK	2	$208,300.00	6.9%	0	$0.00	NA	0
Total			**30**	**$3,020,196.34**	**100%**	**0**	**$0.00**		**0**
3138XKUJ1		AMERICA'S CHOICE HOME LOANS LP	1	$120,365.00	2.91%	0	$0.00	NA	0

		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	$237,000.00	5.73%	0	$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	$124,400.00	3.01%	0	$0.00	NA	0
		BANK 21	1	$121,500.00	2.94%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$123,508.41	2.99%	0	$0.00	NA	0
		CASHCALL, INC	1	$124,000.00	3%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$112,800.00	2.73%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$122,220.00	2.95%	0	$0.00	NA	0
		FIRST HARRISON BANK	1	$115,430.00	2.79%	0	$0.00	NA	0
		FIRST MIDWEST BANK OF DEXTER	1	$120,650.00	2.92%	0	$0.00	NA	0
		HOME TRUST BANK	1	$117,748.24	2.85%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	$123,250.00	2.98%	0	$0.00	NA	0
		LIBERTY BANK	1	$110,500.00	2.67%	0	$0.00	NA	0
		NORTH SHORE TRUST AND SAVINGS	1	$112,000.00	2.71%	0	$0.00	NA	0
		NORTHPOINTE BANK	1	$114,337.24	2.76%	0	$0.00	NA	0
		PINE COUNTRY BANK	1	$124,000.00	3%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	$110,580.00	2.67%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$114,156.20	2.76%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$118,250.00	2.86%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	$1,290,850.00	31.2%	0	$0.00	NA	0
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$115,500.00	2.79%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	$123,920.00	3%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	$116,400.00	2.81%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$123,600.00	2.97%	0	$0.00	NA	0
Total			**35**	**$4,136,965.09**	**100%**	**0**	**$0.00**		**0**
3138XKUK8		AMERICA'S CHOICE HOME LOANS LP	1	$130,000.00	10.44%	0	$0.00	NA	0
		CASHCALL, INC	3	$431,000.00	34.61%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$137,750.00	11.06%	0	$0.00	NA	0
		MORTGAGE UNLIMITED LLC	1	$144,000.00	11.56%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$134,674.90	10.81%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$268,000.00	21.52%	0	$0.00	NA	0

Total			**9**	**$1,245,424.90**	**100%**	**0**	**$0.00**		**0**
3138XKUL6		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$127,000.00	7.26%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$148,100.00	8.47%	0	$0.00	NA	0
		CASHCALL, INC	1	$127,000.00	7.26%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$130,000.00	7.44%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$147,250.00	8.42%	0	$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	$132,000.00	7.55%	0	$0.00	NA	0
		HARTLAND MORTGAGE CENTERS, INC	1	$140,500.00	8.04%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$143,500.00	8.21%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$130,010.22	7.44%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$142,400.00	8.14%	0	$0.00	NA	0
		RELIANT BANK	1	$127,000.00	7.26%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$126,100.00	7.21%	0	$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORP	1	$127,500.00	7.3%	0	$0.00	NA	0
Total			**13**	**$1,748,360.22**	**100%**	**0**	**$0.00**		**0**
3138XKUM4		COLLINS COMMUNITY CREDIT UNION	1	$141,404.91	11.55%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$134,500.00	10.99%	0	$0.00	NA	0
		LANDMARK NATIONAL BANK	1	$133,000.00	10.86%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$815,338.14	66.6%	0	$0.00	NA	0
Total			**9**	**$1,224,243.05**	**100%**	**0**	**$0.00**		**0**
3138XKUN2		ADVISORS MORTGAGE GROUP, LLC	1	$166,250.00	15%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC	1	$156,363.75	14.11%	0	$0.00	NA	0
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$172,500.00	15.56%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$152,000.00	13.71%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$160,000.00	14.44%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$301,300.00	27.18%	0	$0.00	NA	0

Total			**7**	**$1,108,413.75**	**100%**	**0**	**$0.00**		**0**
3138XKUP7		AMERICA'S CHOICE HOME LOANS LP	1	$170,960.00	11.82%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$160,000.00	11.06%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$160,797.44	11.12%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$155,200.00	10.73%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$799,509.77	55.27%	0	$0.00	NA	0
Total			**9**	**$1,446,467.21**	**100%**	**0**	**$0.00**		**0**
3138XKUQ5		ADVISORS CAPITAL, INC	1	$402,000.00	19.48%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS,LLC	1	$282,155.00	13.67%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$174,000.00	8.43%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$293,918.00	14.24%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$141,200.00	6.84%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$770,300.00	37.34%	0	$0.00	NA	0
Total			**8**	**$2,063,573.00**	**100%**	**0**	**$0.00**		**0**
3138XKUR3		CASHCALL, INC	2	$683,658.59	56.54%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$229,000.00	18.94%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$296,500.00	24.52%	0	$0.00	NA	0
Total			**4**	**$1,209,158.59**	**100%**	**0**	**$0.00**		**0**
3138XKUS1		BANK OF RUSTON	1	$168,257.23	3.75%	0	$0.00	NA	0
		CASHCALL, INC	1	$269,000.00	6%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$272,250.00	6.07%	0	$0.00	NA	0
		FARMERS NATIONAL BANK	1	$86,000.00	1.92%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$373,473.04	8.33%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	$159,000.00	3.54%	0	$0.00	NA	0
		MERIDIAN LENDING CORPORATION	1	$202,227.23	4.51%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$226,387.67	5.05%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	$264,797.38	5.9%	0	$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION	12	$2,464,187.63	54.93%	0	$0.00	NA	0
Total			**21**	**$4,485,580.18**	**100%**	**0**	**$0.00**		**0**
3138XKUT9		1ST COLONIAL COMMUNITY BANK	2	$512,204.77	1.82%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	2	$435,200.00	1.54%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	2	$387,000.00	1.37%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$199,500.00	0.71%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS,LLC	1	$347,635.00	1.23%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$288,466.83	1.02%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$172,916.99	0.61%	0	$0.00	NA	0
		CASHCALL, INC	10	$3,100,364.51	10.99%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$241,820.24	0.86%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$143,810.37	0.51%	0	$0.00	NA	0
		CONSUMERS NATIONAL BANK	1	$130,955.00	0.46%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$266,406.63	0.94%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$652,614.04	2.31%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	$839,579.50	2.98%	0	$0.00	NA	0
		CS FINANCIAL, INC	2	$828,600.00	2.94%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	$562,431.00	1.99%	0	$0.00	NA	0
		FIRST HARRISON BANK	2	$551,000.00	1.95%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES INC	1	$237,372.00	0.84%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DURANGO	1	$135,000.00	0.48%	0	$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	1	$286,706.00	1.02%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$258,648.95	0.92%	0	$0.00	NA	0
		HOME MORTGAGE CORPORATION	1	$196,500.00	0.7%	0	$0.00	NA	0
		HOME TOWN MORTGAGE INC	1	$201,760.00	0.72%	0	$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$261,500.00	0.93%	0	$0.00	NA	0
		HOMETRUST MORTGAGE	1	$109,250.00	0.39%	0	$0.00	NA	0

		CORPORATION								
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$173,850.00	0.62%	0	$0.00	NA	0	
		JLB CORP DBA GOLDEN OAK LENDING	2	$332,800.00	1.18%	0	$0.00	NA	0	
		KANSAS STATE BANK OF MANHATTAN	1	$182,500.00	0.65%	0	$0.00	NA	0	
		LAXMI NARAYAN ENTERPRISES INC	1	$239,400.00	0.85%	0	$0.00	NA	0	
		LINCOLN MORTGAGE COMPANY	2	$410,750.00	1.46%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	2	$409,001.63	1.45%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$252,450.00	0.89%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC	2	$873,740.00	3.1%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	2	$544,088.00	1.93%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	2	$530,819.25	1.88%	0	$0.00	NA	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$283,406.00	1%	0	$0.00	NA	0	
		NEWBRIDGE BANK	1	$189,150.00	0.67%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$199,405.00	0.71%	0	$0.00	NA	0	
		PERL MORTGAGE, INC	1	$233,856.00	0.83%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$136,819.59	0.48%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORPORATION	1	$252,200.00	0.89%	0	$0.00	NA	0	
		PROSPERITY BANK	1	$193,744.53	0.69%	0	$0.00	NA	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$273,000.00	0.97%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	35	$9,790,244.00	34.7%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$225,150.00	0.8%	0	$0.00	NA	0	
		TRADITION MORTGAGE. LLC	1	$193,903.00	0.69%	0	$0.00	NA	0	
		VALLEY BANK, AN ILLINOIS CORP	1	$375,212.00	1.33%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$183,600.00	0.65%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$384,750.00	1.35%	0	$0.00	NA	0	
Total			**109**	**$28,211,080.83**	**100%**	**0**	**$0.00**		**0**	
3138XKUU6		AFFINITY GROUP MORTGAGE SERVICES LLC	1	$144,630.00	8.45%	0	$0.00	NA	0	

		AMERICA'S CHOICE HOME LOANS LP	1	$180,987.27	10.58%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$189,776.93	11.09%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$229,845.34	13.43%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$224,770.00	13.14%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$205,967.37	12.04%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$307,750.81	17.99%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$118,000.00	6.9%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$109,100.00	6.38%	0	$0.00	NA	0
Total			**10**	**$1,710,827.72**	**100%**	**0**	**$0.00**		**0**
3138XKUV4		3RD FINANCIAL SERVICE CORPORATION	1	$195,000.00	2.72%	0	$0.00	NA	0
		BENCHMARK BANK	2	$385,350.00	5.38%	0	$0.00	NA	0
		BRENNER MORTGAGE CORP	1	$108,000.00	1.51%	0	$0.00	NA	0
		CASHCALL, INC	4	$1,346,213.97	18.8%	0	$0.00	NA	0
		COLEMAN COUNTY STATE BANK	1	$124,000.00	1.73%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$397,500.00	5.55%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DURANGO	1	$131,250.00	1.83%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$121,800.00	1.7%	0	$0.00	NA	0
		FLAT BRANCH MORTGAGE INC	1	$107,411.11	1.5%	0	$0.00	NA	0
		HERRING BANK	1	$63,831.46	0.89%	0	$0.00	NA	0
		HOMELAND MORTGAGE COMPANY	1	$230,400.00	3.22%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$164,500.00	2.3%	0	$0.00	NA	0
		INSPIRA GROUP, INC	2	$293,000.00	4.09%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	2	$308,850.00	4.31%	0	$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	$130,300.00	1.82%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$171,185.00	2.39%	0	$0.00	NA	0
		MILLENNIUM BANK	1	$173,000.00	2.42%	0	$0.00	NA	0
		MORTGAGE LENDING MASTERS, LLC	1	$161,000.00	2.25%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$338,200.00	4.72%	0	$0.00	NA	0

		PEOPLES BANK OF COMMERCE	1	$308,000.00	4.3%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	10	$1,753,305.00	24.48%	0	$0.00	NA	0
		VERUS BANK	1	$150,350.00	2.09%	0	$0.00	NA	0
Total			**37**	**$7,162,446.54**	**100%**	**0**	**$0.00**		**0**
3138XKUW2		3RD FINANCIAL SERVICE CORPORATION	1	$78,854.95	0.76%	0	$0.00	NA	0
		AFFILIATED BANK	2	$291,797.17	2.81%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$239,700.00	2.31%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$66,724.95	0.64%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$131,000.00	1.26%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$219,300.00	2.11%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$34,800.00	0.33%	0	$0.00	NA	0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$95,000.00	0.91%	0	$0.00	NA	0
		CASHCALL, INC	10	$2,230,265.53	21.47%	0	$0.00	NA	0
		CASON HOME LOANS	1	$64,000.00	0.62%	0	$0.00	NA	0
		CF BANK	1	$29,879.34	0.29%	0	$0.00	NA	0
		CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$186,240.11	1.79%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC	1	$148,500.29	1.43%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$60,400.00	0.58%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	$618,450.65	5.95%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$76,192.30	0.73%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$26,144.41	0.25%	0	$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	$149,100.00	1.44%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$109,557.57	1.05%	0	$0.00	NA	0
		HARTLAND MORTGAGE CENTERS, INC	1	$112,500.00	1.08%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	$233,058.82	2.24%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$165,920.02	1.6%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	4	$496,127.24	4.77%	0	$0.00	NA	0
			1	$84,658.12	0.81%	0	$0.00	NA	0

		KLEIN BANK DBA KLEIN MORTGAGE							
		LANDMARK NATIONAL BANK	1	$156,853.42	1.51%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$69,435.93	0.67%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$124,545.00	1.2%	0	$0.00	NA	0
		MONARCH BANK	1	$114,000.00	1.1%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	$150,087.62	1.44%	0	$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	$215,113.27	2.07%	0	$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	$225,480.02	2.17%	0	$0.00	NA	0
		RELIANCE BANK	1	$120,000.00	1.15%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	$208,953.53	2.01%	0	$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC	1	$200,000.00	1.92%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	2	$384,200.00	3.7%	0	$0.00	NA	0
		STC CAPITAL BANK	1	$105,000.00	1.01%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	17	$1,777,117.41	17.1%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$254,700.09	2.45%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	$69,750.00	0.67%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$81,977.00	0.79%	0	$0.00	NA	0
		UNITED HOME LOANS INC	1	$89,232.17	0.86%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$95,609.90	0.95%	0	$0.00	NA	0
Total			**78**	**$10,390,226.83**	**100%**	**0**	**$0.00**		**0**
3138XKUX0		NORTH SHORE TRUST AND SAVINGS	1	$168,000.00	6.87%	0	$0.00	NA	0
		STC CAPITAL BANK	1	$238,124.66	9.74%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	$2,038,570.00	83.39%	0	$0.00	NA	0
Total			**11**	**$2,444,694.66**	**100%**	**0**	**$0.00**		**0**
3138XKUY8		FINANCIAL CONCEPTS MORTGAGE LLC	1	$223,950.00	14.27%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE	1	$356,450.34	22.72%	0	$0.00	NA	0

		LLC							
		SOUTHPOINT FINANCIAL SERVICES	1	$317,657.85	20.25%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$450,210.00	28.7%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$220,667.14	14.06%	0	$0.00	NA	0
Total			**6**	**$1,568,935.33**	**100%**	**0**	**$0.00**		**0**
3138XKUZ5		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$344,000.00	12.31%	0	$0.00	NA	0
		CLM MORTGAGE, LLC	1	$224,157.00	8.02%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$210,137.00	7.52%	0	$0.00	NA	0
		LANDMARK NATIONAL BANK	1	$263,140.00	9.42%	0	$0.00	NA	0
		NOLA LENDING GROUP LLC	1	$304,337.00	10.89%	0	$0.00	NA	0
		NORTHPOINTE BANK	1	$45,350.82	1.62%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$129,200.00	4.62%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$750,080.00	26.85%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$163,923.00	5.87%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC	1	$234,688.00	8.4%	0	$0.00	NA	0
		VALLEY MORTGAGE, INC	1	$124,536.00	4.48%	0	$0.00	NA	0
Total			**14**	**$2,793,548.82**	**100%**	**0**	**$0.00**		**0**
3138XKV27		FIFTH THIRD MORTGAGE COMPANY	11	$1,408,802.80	85.44%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$118,900.00	7.21%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$121,270.74	7.35%	0	$0.00	NA	0
Total			**13**	**$1,648,973.54**	**100%**	**0**	**$0.00**		**0**
3138XKV35		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATIO	1	$37,345.00	2.48%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	21	$1,285,057.59	85.29%	0	$0.00	NA	0
		LOAN ONE MORTGAGE COMPANY INC	1	$75,629.74	5.02%	0	$0.00	NA	0

		MORTGAGE MASTER, INC	1	$71,172.01	4.72%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$37,558.84	2.49%	0	$0.00	NA	0
Total			**25**	**$1,506,763.18**	**100%**	**0**	**$0.00**		**0**
3138XKV43		FIFTH THIRD MORTGAGE COMPANY	11	$1,320,783.63	84.04%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$139,347.30	8.87%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$111,425.00	7.09%	0	$0.00	NA	0
Total			**13**	**$1,571,555.93**	**100%**	**0**	**$0.00**		**0**
3138XKV50		FIFTH THIRD MORTGAGE COMPANY	6	$1,280,050.00	86.04%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$207,771.22	13.96%	0	$0.00	NA	0
Total			**7**	**$1,487,821.22**	**100%**	**0**	**$0.00**		**0**
3138XKV68		EVERBANK	19	$1,148,372.76	100%	0	$0.00	NA	0
Total			**19**	**$1,148,372.76**	**100%**	**0**	**$0.00**		**0**
3138XKV76		EVERBANK	25	$4,138,932.78	100%	0	$0.00	NA	0
Total			**25**	**$4,138,932.78**	**100%**	**0**	**$0.00**		**0**
3138XKV84		EVERBANK	6	$1,433,062.84	100%	0	$0.00	NA	0
Total			**6**	**$1,433,062.84**	**100%**	**0**	**$0.00**		**0**
3138XKV92		EVERBANK	13	$1,314,848.77	100%	0	$0.00	NA	0
Total			**13**	**$1,314,848.77**	**100%**	**0**	**$0.00**		**0**
3138XKVB7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	$584,137.11	16.03%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$210,966.76	5.79%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	6	$1,137,102.23	31.2%	0	$0.00	NA	0
		FULTON BANK N.A	2	$215,764.61	5.92%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	$149,621.81	4.11%	0	$0.00	NA	0
		INDUSTRIAL BANK NA	1	$217,590.30	5.97%	0	$0.00	NA	0
		MORTGAGE MASTER INC	2	$450,592.66	12.36%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$176,802.27	4.85%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$152,614.24	4.19%	0	$0.00	NA	0
			1	$216,310.84	5.93%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		WEICHERT FINANCIAL SERVICES	1	$133,302.21	3.65%	0	$0.00	NA	0
Total			**21**	**$3,644,805.04**	**100%**	**0**	**$0.00**		**0**
3138XKVF8		OPPORTUNITIES CREDIT UNION	1	$130,023.61	28.08%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK	1	$186,697.61	40.31%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$146,388.78	31.61%	0	$0.00	NA	0
Total			**3**	**$463,110.00**	**100%**	**0**	**$0.00**		**0**
3138XKVH4		NATIONAL BANK MIDDLEBURY	1	$135,293.86	34.05%	0	$0.00	NA	0
		NORTHEAST HOME LOAN LLC	1	$107,799.92	27.13%	0	$0.00	NA	0
		NORTHFIELD SAVINGS BANK	1	$154,230.00	38.82%	0	$0.00	NA	0
Total			**3**	**$397,323.78**	**100%**	**0**	**$0.00**		**0**
3138XKVJ0		THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	$177,181.47	63.07%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$103,725.59	36.93%	0	$0.00	NA	0
Total			**2**	**$280,907.06**	**100%**	**0**	**$0.00**		**0**
3138XKVK7		VERMONT FEDERAL CREDIT UNION	1	$116,556.63	100%	0	$0.00	NA	0
Total			**1**	**$116,556.63**	**100%**	**0**	**$0.00**		**0**
3138XKVR2		HOME FEDERAL SAVINGS BANK	1	$64,512.96	100%	0	$0.00	NA	0
Total			**1**	**$64,512.96**	**100%**	**0**	**$0.00**		**0**
3138XKVS0		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$128,058.37	8.79%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$60,499.14	4.15%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$170,454.04	11.7%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	$364,905.34	25.06%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$321,142.64	22.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$69,652.94	4.78%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$341,569.13	23.47%	0	$0.00	NA	0

Total			**12**	**$1,456,281.60**	**100%**	**0**	**$0.00**		**0**
3138XKVT8		NORTH SHORE BANK OF COMMERCE	1	$88,677.82	43.4%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$115,627.28	56.6%	0	$0.00	NA	0
Total			**2**	**$204,305.10**	**100%**	**0**	**$0.00**		**0**
3138XKVU5		FIFTH THIRD MORTGAGE COMPANY	1	$392,563.40	24.86%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY , A CORPORATION	1	$372,088.06	23.56%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	2	$814,609.84	51.58%	0	$0.00	NA	0
Total			**4**	**$1,579,261.30**	**100%**	**0**	**$0.00**		**0**
3138XKVV3		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$55,000.00	1.32%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	62	$3,948,766.05	94.7%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST CO	1	$49,937.10	1.2%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	$47,141.96	1.13%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	$68,813.31	1.65%	0	$0.00	NA	0
Total			**66**	**$4,169,658.42**	**100%**	**0**	**$0.00**		**0**
3138XKVW1		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	$85,297.55	1.68%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	46	$4,488,566.23	88.62%	0	$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	$101,075.57	2%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$89,137.71	1.76%	0	$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$104,000.00	2.05%	0	$0.00	NA	0
		MILEND, INC., INC A GEORGIA CORPORATION	1	$97,227.52	1.92%	0	$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	$99,771.40	1.97%	0	$0.00	NA	0
Total			**52**	**$5,065,075.98**	**100%**	**0**	**$0.00**		**0**
3138XKVX9		FIFTH THIRD MORTGAGE	12	$4,072,301.99	81.31%	0	$0.00	NA	0

		COMPANY							
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$121,500.00	2.43%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$241,681.32	4.83%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$286,447.36	5.72%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$286,622.06	5.71%	0	$0.00	NA	0
Total			**16**	**$5,008,552.73**	**100%**	**0**	**$0.00**		**0**
3138XKVY7		FIFTH THIRD MORTGAGE COMPANY	5	$802,602.33	60.44%	0	$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	$156,726.38	11.8%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	$226,804.02	17.08%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$141,856.89	10.68%	0	$0.00	NA	0
Total			**8**	**$1,327,989.62**	**100%**	**0**	**$0.00**		**0**
3138XKVZ4		FIFTH THIRD MORTGAGE COMPANY	18	$1,483,745.05	96.43%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$54,910.72	3.57%	0	$0.00	NA	0
Total			**19**	**$1,538,655.77**	**100%**	**0**	**$0.00**		**0**
3138XKW26		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$156,000.00	14.8%	0	$0.00	NA	0
		EVERBANK	5	$587,578.92	55.73%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC	1	$310,733.56	29.47%	0	$0.00	NA	0
Total			**7**	**$1,054,312.48**	**100%**	**0**	**$0.00**		**0**
3138XKW34		EVERBANK	8	$1,330,253.45	100%	0	$0.00	NA	0
Total			**8**	**$1,330,253.45**	**100%**	**0**	**$0.00**		**0**
3138XKW42		EVERBANK	16	$1,109,173.40	100%	0	$0.00	NA	0
Total			**16**	**$1,109,173.40**	**100%**	**0**	**$0.00**		**0**
3138XKW59		EVERBANK	6	$1,380,060.12	100%	0	$0.00	NA	0
Total			**6**	**$1,380,060.12**	**100%**	**0**	**$0.00**		**0**
3138XKW67		EVERBANK	27	$7,108,285.43	100%	0	$0.00	NA	0
Total			**27**	**$7,108,285.43**	**100%**	**0**	**$0.00**		**0**
3138XKW75		EVERBANK	8	$1,009,139.57	100%	0	$0.00	NA	0

Total			**8**	**$1,009,139.57**	**100%**	**0**	**$0.00**		**0**
3138XKW91		EVERBANK	30	$4,953,410.87	88.18%	0	$0.00	NA	0
		HOME STATE BANK, N.A., A CORPORATION	1	$222,384.64	3.96%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$441,321.30	7.86%	0	$0.00	NA	0
Total			**32**	**$5,617,116.81**	**100%**	**0**	**$0.00**		**0**
3138XKWA8		EVERBANK	5	$1,033,250.32	100%	0	$0.00	NA	0
Total			**5**	**$1,033,250.32**	**100%**	**0**	**$0.00**		**0**
3138XKWB6		DESIGN MORTGAGE GROUP, INC	1	$114,816.94	7.12%	0	$0.00	NA	0
		EVERBANK	12	$1,498,514.84	92.88%	0	$0.00	NA	0
Total			**13**	**$1,613,331.78**	**100%**	**0**	**$0.00**		**0**
3138XKWC4		EVERBANK	12	$1,940,549.73	100%	0	$0.00	NA	0
Total			**12**	**$1,940,549.73**	**100%**	**0**	**$0.00**		**0**
3138XKWD2		EVERBANK	83	$5,175,006.30	98.54%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$76,712.96	1.46%	0	$0.00	NA	0
Total			**84**	**$5,251,719.26**	**100%**	**0**	**$0.00**		**0**
3138XKWE0		EVERBANK	31	$5,216,904.44	100%	0	$0.00	NA	0
Total			**31**	**$5,216,904.44**	**100%**	**0**	**$0.00**		**0**
3138XKWF7		EVERBANK	19	$4,434,395.05	92.35%	0	$0.00	NA	0
		PREMIER LENDING, INC., A CORPORATION	1	$367,123.35	7.65%	0	$0.00	NA	0
Total			**20**	**$4,801,518.40**	**100%**	**0**	**$0.00**		**0**
3138XKWG5		EVERBANK	5	$1,052,678.05	100%	0	$0.00	NA	0
Total			**5**	**$1,052,678.05**	**100%**	**0**	**$0.00**		**0**
3138XKWH3		EVERBANK	52	$4,993,325.78	100%	0	$0.00	NA	0
Total			**52**	**$4,993,325.78**	**100%**	**0**	**$0.00**		**0**
3138XKWJ9		EVERBANK	14	$1,781,465.39	100%	0	$0.00	NA	0
Total			**14**	**$1,781,465.39**	**100%**	**0**	**$0.00**		**0**
3138XKWK6		EVERBANK	7	$1,144,507.38	100%	0	$0.00	NA	0
Total			**7**	**$1,144,507.38**	**100%**	**0**	**$0.00**		**0**

3138XKWL4		EVERBANK	31	$1,859,139.92	100%	0	$0.00	NA	0	
Total			**31**	**$1,859,139.92**	**100%**	**0**	**$0.00**		**0**	
3138XKWM2		EVERBANK	12	$1,270,012.21	100%	0	$0.00	NA	0	
Total			**12**	**$1,270,012.21**	**100%**	**0**	**$0.00**		**0**	
3138XKWN0		EVERBANK	7	$1,365,314.40	88.75%	0	$0.00	NA	0	
		INLAND MORTGAGE COMPANY, LLC	1	$173,065.57	11.25%	0	$0.00	NA	0	
Total			**8**	**$1,538,379.97**	**100%**	**0**	**$0.00**		**0**	
3138XKWP5		EVERBANK	9	$1,183,730.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,183,730.99**	**100%**	**0**	**$0.00**		**0**	
3138XKWQ3		EVERBANK	10	$1,013,369.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,013,369.92**	**100%**	**0**	**$0.00**		**0**	
3138XKWR1		EVERBANK	7	$1,161,864.41	100%	0	$0.00	NA	0	
Total			**7**	**$1,161,864.41**	**100%**	**0**	**$0.00**		**0**	
3138XKWS9		DESIGN MORTGAGE GROUP,INC	1	$119,992.00	3.99%	0	$0.00	NA	0	
		EVERBANK	23	$2,887,062.56	96.01%	0	$0.00	NA	0	
Total			**24**	**$3,007,054.56**	**100%**	**0**	**$0.00**		**0**	
3138XKWT7		DESIGN MORTGAGE GROUP, INC	1	$119,849.02	0.48%	0	$0.00	NA	0	
		EVERBANK	105	$24,179,700.80	96.16%	0	$0.00	NA	0	
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$221,600.00	0.88%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$625,262.35	2.48%	0	$0.00	NA	0	
Total			**110**	**$25,146,412.17**	**100%**	**0**	**$0.00**		**0**	
3138XKWU4		EVERBANK	21	$5,004,119.69	100%	0	$0.00	NA	0	
Total			**21**	**$5,004,119.69**	**100%**	**0**	**$0.00**		**0**	
3138XKWV2		DESIGN MORTGAGE GROUP, INC	2	$519,875.13	10.2%	0	$0.00	NA	0	
		EVERBANK	17	$4,578,492.29	89.8%	0	$0.00	NA	0	
Total			**19**	**$5,098,367.42**	**100%**	**0**	**$0.00**		**0**	
3138XKWX8		EVERBANK	15	$3,896,634.11	100%	0	$0.00	NA	0	
Total			**15**	**$3,896,634.11**	**100%**	**0**	**$0.00**		**0**	

3138XKWY6		EVERBANK	17	$4,567,436.29	100%	0	$0.00	NA	0
Total			**17**	**$4,567,436.29**	**100%**	**0**	**$0.00**		**0**
3138XKWZ3		EVERBANK	16	$1,581,666.57	93.84%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$103,900.00	6.16%	0	$0.00	NA	0
Total			**17**	**$1,685,566.57**	**100%**	**0**	**$0.00**		**0**
3138XKX25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$841,304.78	83.5%	0	$0.00	NA	0
		Unavailable	1	$166,196.56	16.5%	0	$0.00	NA	0
Total			**4**	**$1,007,501.34**	**100%**	**0**	**$0.00**		**0**
3138XKX33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,036,972.52	100%	0	$0.00	NA	0
Total			**12**	**$2,036,972.52**	**100%**	**0**	**$0.00**		**0**
3138XKX41		ALIANT BANK A DIVISION OF USAMERIBANK	1	$222,699.87	1.23%	0	$0.00	NA	0
		AUSTIN BANK, TEXAS, N.A	1	$207,911.42	1.15%	0	$0.00	NA	0
		BANKPLUS	1	$213,431.55	1.18%	0	$0.00	NA	0
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	$277,658.18	1.53%	0	$0.00	NA	0
		BLACKRIDGEBANK	1	$222,706.42	1.23%	0	$0.00	NA	0
		BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$224,194.69	1.24%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$230,244.07	1.27%	0	$0.00	NA	0
		FIRST BANK	1	$350,197.92	1.93%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	$255,668.44	1.41%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$415,972.44	2.29%	0	$0.00	NA	0
		FIRST HOPE MORTGAGE, INC	1	$179,546.16	0.99%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$296,617.28	1.64%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$385,978.85	2.13%	0	$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$338,164.64	1.86%	0	$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	$355,102.44	1.96%	0	$0.00	NA	0
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$230,915.72	1.27%	0	$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE	1	$439,713.80	2.42%	0	$0.00	NA	0	
	KLEBERG FIRST NATIONAL BANK	1	$189,437.05	1.04%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$265,344.55	1.46%	0	$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$205,668.33	1.13%	0	$0.00	NA	0	
	MEYER MORTGAGE CORPORATION	1	$241,802.32	1.33%	0	$0.00	NA	0	
	MONARCH BANK	2	$410,496.68	2.26%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$278,994.80	1.54%	0	$0.00	NA	0	
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$189,720.46	1.05%	0	$0.00	NA	0	
	PIONEER BANK	1	$417,000.00	2.3%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$413,832.73	2.28%	0	$0.00	NA	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$233,922.16	1.29%	0	$0.00	NA	0	
	PROGRESS BANK & TRUST	1	$192,802.65	1.06%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$179,773.53	0.99%	0	$0.00	NA	0	
	PROVINCIAL BANK, A STATE BANK	1	$207,788.24	1.15%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,654.36	1.3%	0	$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$218,920.83	1.21%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$187,124.67	1.03%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$595,748.35	3.28%	0	$0.00	NA	0	
	TEXAS LOAN STAR INC	1	$379,532.75	2.09%	0	$0.00	NA	0	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$285,263.33	1.57%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$299,348.36	1.65%	0	$0.00	NA	0	
	U.S. BANK N.A	24	$6,565,606.85	36.2%	0	$0.00	NA	0	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$219,457.88	1.21%	0	$0.00	NA	0	
	VERMILLION STATE BANK	1	$300,407.93	1.66%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA COMPANY	1	$393,440.92	2.17%	0	$0.00	NA	0	

		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$183,955.59	1.02%	0	$0.00	NA	0
Total			**66**	**$18,137,769.21**	**100%**	**0**	**$0.00**		**0**
3138XKX58		ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE	1	$169,261.80	6.91%	0	$0.00	NA	0
		BANK OF UTAH, A UTAH CORPORATION	1	$159,992.01	6.53%	0	$0.00	NA	0
		COUNTYBANK, A BANKING CORPORATION	1	$169,771.01	6.93%	0	$0.00	NA	0
		GOLD COAST BANK	1	$158,355.14	6.47%	0	$0.00	NA	0
		U.S. BANK N.A	11	$1,791,869.20	73.16%	0	$0.00	NA	0
Total			**15**	**$2,449,249.16**	**100%**	**0**	**$0.00**		**0**
3138XKX66		ALASKA USA MORTGAGE COMPANY, LLC	1	$132,379.92	6.19%	0	$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	1	$147,600.57	6.91%	0	$0.00	NA	0
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$127,741.45	5.98%	0	$0.00	NA	0
		U.S. BANK N.A	13	$1,729,621.66	80.92%	0	$0.00	NA	0
Total			**16**	**$2,137,343.60**	**100%**	**0**	**$0.00**		**0**
3138XKX74		U.S. BANK N.A	12	$1,390,509.57	100%	0	$0.00	NA	0
Total			**12**	**$1,390,509.57**	**100%**	**0**	**$0.00**		**0**
3138XKX82		SIMMONS FIRST NATIONAL BANK	1	$95,876.43	8.19%	0	$0.00	NA	0
		U.S. BANK N.A	11	$1,075,055.30	91.81%	0	$0.00	NA	0
Total			**12**	**$1,170,931.73**	**100%**	**0**	**$0.00**		**0**
3138XKX90		FIRST MIDWEST BANK, A STATE BANK	1	$71,805.67	6.33%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$82,187.45	7.25%	0	$0.00	NA	0
		U.S. BANK N.A	15	$979,876.65	86.42%	0	$0.00	NA	0
Total			**17**	**$1,133,869.77**	**100%**	**0**	**$0.00**		**0**
3138XKXA7		EVERBANK	5	$1,027,840.35	100%	0	$0.00	NA	0
Total			**5**	**$1,027,840.35**	**100%**	**0**	**$0.00**		**0**
3138XKXB5		EVERBANK	33	$7,240,800.72	98.19%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$133,608.36	1.81%	0	$0.00	NA	0
Total			**34**	**$7,374,409.08**	**100%**	**0**	**$0.00**		**0**

3138XKXC3		EVERBANK	40	$3,951,154.02	100%	0	$0.00	NA	0	
Total			**40**	**$3,951,154.02**	**100%**	**0**	**$0.00**		**0**	
3138XKXD1		EVERBANK	73	$4,764,730.90	98.84%	0	$0.00	NA	0	
		SUTHERLANAD MORTGAGE SERVICES, INC	1	$55,932.23	1.16%	0	$0.00	NA	0	
Total			**74**	**$4,820,663.13**	**100%**	**0**	**$0.00**		**0**	
3138XKXE9		AMERICAN HEARTLAND BNK AND TRUST, CORPORATION	1	$229,000.00	18.87%	0	$0.00	NA	0	
		EVERBANK	5	$838,356.50	69.07%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$146,419.74	12.06%	0	$0.00	NA	0	
Total			**7**	**$1,213,776.24**	**100%**	**0**	**$0.00**		**0**	
3138XKXF6		EVERBANK	5	$1,007,878.64	100%	0	$0.00	NA	0	
Total			**5**	**$1,007,878.64**	**100%**	**0**	**$0.00**		**0**	
3138XKXL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,103,369.68	100%	0	$0.00	NA	0	
Total			**12**	**$3,103,369.68**	**100%**	**0**	**$0.00**		**0**	
3138XKXM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	$17,550,065.85	100%	0	$0.00	NA	0	
Total			**139**	**$17,550,065.85**	**100%**	**0**	**$0.00**		**0**	
3138XKXN9		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$123,854.41	2.17%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$5,581,090.65	97.83%	0	$0.00	NA	0	
Total			**44**	**$5,704,945.06**	**100%**	**0**	**$0.00**		**0**	
3138XKXP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,102,771.77	100%	0	$0.00	NA	0	
Total			**8**	**$2,102,771.77**	**100%**	**0**	**$0.00**		**0**	
3138XKXQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$4,867,139.06	100%	0	$0.00	NA	0	
Total			**75**	**$4,867,139.06**	**100%**	**0**	**$0.00**		**0**	
3138XKXR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$4,536,043.86	100%	0	$0.00	NA	0	
Total			**75**	**$4,536,043.86**	**100%**	**0**	**$0.00**		**0**	
3138XKXS8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,266,840.24	100%	0	$0.00	NA	0	
Total			**22**	**$1,266,840.24**	**100%**	**0**	**$0.00**		**0**	

3138XKXT6		CTC LENDING, LLC	1	$75,895.29	3.22%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$2,279,034.30	96.78%	0	$0.00	NA	0	
Total			**30**	**$2,354,929.59**	**100%**	**0**	**$0.00**		**0**	
3138XKXU3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	$8,374,790.95	100%	0	$0.00	NA	0	
Total			**85**	**$8,374,790.95**	**100%**	**0**	**$0.00**		**0**	
3138XKXV1		HERITAGE HOME MORTGAGE, LLC	1	$101,850.00	2.1%	0	$0.00	NA	0	
		MORTGAGE SOURCE FUNDING, LLC	1	$97,275.83	2.01%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$4,649,257.42	95.89%	0	$0.00	NA	0	
Total			**50**	**$4,848,383.25**	**100%**	**0**	**$0.00**		**0**	
3138XKXW9		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$162,615.69	10.19%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,433,615.58	89.81%	0	$0.00	NA	0	
Total			**10**	**$1,596,231.27**	**100%**	**0**	**$0.00**		**0**	
3138XKXY5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$200,694.53	8.05%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,292,307.36	91.95%	0	$0.00	NA	0	
Total			**11**	**$2,493,001.89**	**100%**	**0**	**$0.00**		**0**	
3138XKXZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,502,462.48	100%	0	$0.00	NA	0	
Total			**26**	**$4,502,462.48**	**100%**	**0**	**$0.00**		**0**	
3138XKY24		1ST SECURITY HOME MORTGAGE CORP	1	$307,800.00	0.9%	0	$0.00	NA	0	
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$175,500.00	0.51%	0	$0.00	NA	0	
		ALARION BANK	1	$125,600.00	0.37%	0	$0.00	NA	0	
		AMERIBEST MORTGAGE LLC	1	$137,700.00	0.4%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$596,906.00	1.74%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.39%	0	$0.00	NA	0	

	AMERICAN NEIGHBORRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	$143,450.00	0.42%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	$1,371,898.69	3.99%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$301,920.00	0.88%	0	$0.00	NA	0	
	BCB COMMUNITY BANK, A CORPORATION	1	$135,000.00	0.39%	0	$0.00	NA	0	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$130,900.00	0.38%	0	$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	$131,100.00	0.38%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$134,962.00	0.39%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$163,000.00	0.47%	0	$0.00	NA	0	
	CHARTERBANK,CORPORATION	2	$399,200.00	1.16%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$130,410.00	0.38%	0	$0.00	NA	0	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA, A LOUISIANA CORPORATION	1	$171,160.00	0.5%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$268,850.00	0.78%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$140,800.00	0.41%	0	$0.00	NA	0	
	CLARK COUNTY CREDIT UNION	1	$192,000.00	0.56%	0	$0.00	NA	0	
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	$140,400.00	0.41%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$237,500.00	0.69%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,000,553.00	2.91%	0	$0.00	NA	0	
	EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$583,050.00	1.7%	0	$0.00	NA	0	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$938,742.00	2.73%	0	$0.00	NA	0	

	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	$127,103.00	0.37%	0	$0.00	NA	0	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$820,161.00	2.39%	0	$0.00	NA	0	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$289,000.00	0.84%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$132,050.00	0.38%	0	$0.00	NA	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$305,000.00	0.89%	0	$0.00	NA	0	
	FIRST ADVANTAGE BANK	1	$417,000.00	1.21%	0	$0.00	NA	0	
	FIRST BANK	1	$310,650.00	0.9%	0	$0.00	NA	0	
	FIRST BANK NMLS #290515	1	$340,796.45	0.99%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$125,600.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$412,670.00	1.2%	0	$0.00	NA	0	
	FIRST FEDERL BANK	1	$171,920.00	0.5%	0	$0.00	NA	0	
	FIRST NBC BANK	1	$275,000.00	0.8%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$133,600.00	0.39%	0	$0.00	NA	0	
	FIRST STATE BANK ELMORE CITY	1	$126,400.00	0.37%	0	$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$399,920.00	1.16%	0	$0.00	NA	0	
	FOUNDERS MORTGAGE INC	1	$147,920.00	0.43%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,315,183.34	15.47%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$185,648.61	0.54%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK	1	$240,000.00	0.7%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE,LLC	1	$194,750.00	0.57%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$126,000.00	0.37%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$268,000.00	0.78%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	$144,000.00	0.42%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	$200,000.00	0.58%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$131,600.00	0.38%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$139,823.86	0.41%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$260,832.67	0.76%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	7	$1,329,807.60	3.87%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$394,500.00	1.15%	0	$0.00	NA	0
	JUST MORTGAGES INC	1	$187,000.00	0.54%	0	$0.00	NA	0
	LEGENDS BANK	1	$149,600.00	0.44%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	$463,402.73	1.35%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$406,000.00	1.18%	0	$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	$170,800.00	0.5%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION	1	$150,000.00	0.44%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$432,100.00	1.26%	0	$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$204,250.00	0.59%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	$137,500.00	0.4%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$196,000.00	0.57%	0	$0.00	NA	0
	NEXBANK, SSB	1	$158,650.00	0.46%	0	$0.00	NA	0
	NOBLE HOME LOANS	1	$299,250.00	0.87%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	2	$325,500.00	0.95%	0	$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$176,000.00	0.51%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$352,300.00	1.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$747,516.28	2.18%	0	$0.00	NA	0

	PINNACLE BANK	1	$213,000.00	0.62%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$464,228.49	1.35%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$994,281.00	2.89%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$137,610.00	0.4%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$144,000.00	0.42%	0	$0.00	NA	0	
	RED ROCK MORTGAGE & LENDING LLC	1	$145,816.31	0.42%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$163,305.00	0.48%	0	$0.00	NA	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$224,000.00	0.65%	0	$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$181,781.31	0.53%	0	$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY INC	1	$417,000.00	1.21%	0	$0.00	NA	0	
	SCBT	1	$387,000.00	1.13%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$126,588.00	0.37%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY,L.L.C	1	$142,500.00	0.41%	0	$0.00	NA	0	
	STARION FINANCIAL, A CORPORATION	1	$170,525.00	0.5%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$142,500.00	0.41%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$234,900.00	0.68%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	$242,500.00	0.71%	0	$0.00	NA	0	
	SUNQUEST FUNDING LLC	1	$551,273.10	1.6%	0	$0.00	NA	0	
	THE ARLINGTON BANK	2	$362,203.00	1.05%	0	$0.00	NA	0	
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	$157,000.00	0.46%	0	$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$133,000.00	0.39%	0	$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$125,600.00	0.37%	0	$0.00	NA	0	
	TRIUMPH MORTGAGE	1	$293,000.00	0.85%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	$593,480.00	1.73%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$149,800.00	0.44%	0	$0.00	NA	0	

		UNION								
		VOLUNTEER MORTGAGE INC	1	$216,000.00	0.63%	0	$0.00	NA	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$210,144.00	0.61%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP LLC	1	$125,600.00	0.37%	0	$0.00	NA	0	
		WORLD WIDE CREDIT CORPORATION	1	$459,407.88	1.34%	0	$0.00	NA	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$228,000.00	0.68%	0	$0.00	NA	0	
Total			**159**	**$34,350,250.32**	**100%**	**0**	**$0.00**		**0**	
3138XKY32		ALARION BANK	1	$60,000.00	1.38%	0	$0.00	NA	0	
		ALTERRA BANK	1	$34,200.00	0.79%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$197,705.00	4.54%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$71,000.00	1.63%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$50,000.00	1.15%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$80,000.00	1.84%	0	$0.00	NA	0	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$85,000.00	1.95%	0	$0.00	NA	0	
		CARLSON MORTGAGE LLC	1	$62,321.49	1.43%	0	$0.00	NA	0	
		CASON HOME LOANS, CORPORATION	1	$60,800.00	1.4%	0	$0.00	NA	0	
		CENTRAL COAST LENDING INC	1	$75,200.00	1.73%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$79,899.35	1.84%	0	$0.00	NA	0	
		CHARTERBANK, CORPROATION	1	$65,000.00	1.49%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	1	$72,167.66	1.66%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$64,824.56	1.49%	0	$0.00	NA	0	
		F & M BANK, A BANKING CORPORATION	1	$68,000.00	1.56%	0	$0.00	NA	0	
			1	$54,538.09	1.25%	0	$0.00	NA	0	

	FIRST COMMUNITY BANK & TRUST							
	FIRST FEDERAL BANK	1	$78,470.00	1.8%	0	$0.00	NA	0
	FIRST FEDERL BANK	1	$56,050.00	1.29%	0	$0.00	NA	0
	FOCUS BANK	2	$138,300.00	3.18%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$900,281.62	20.69%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$62,930.00	1.45%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,894.65	1.84%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	2	$146,801.86	3.37%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	$60,000.00	1.38%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$66,416.33	1.53%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$85,000.00	1.95%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	$80,000.00	1.84%	0	$0.00	NA	0
	MORTGAGE TEAM 1, INC, A CORPROATION	1	$79,110.00	1.82%	0	$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$61,500.00	1.41%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$127,735.00	2.94%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,000.00	1.61%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$64,600.00	1.48%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$275,330.81	6.33%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$79,892.24	1.84%	0	$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$80,000.00	1.84%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$62,400.00	1.43%	0	$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$61,672.31	1.42%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$52,200.00	1.2%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	$80,000.00	1.84%	0	$0.00	NA	0
		1	$76,800.00	1.77%	0	$0.00	NA	0

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,800.00	1.4%	0	$0.00	NA	0
		THE CITIZENS BANK, A STATE CHARTERED BANK	1	$75,904.38	1.74%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$52,000.00	1.2%	0	$0.00	NA	0
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$55,600.00	1.28%	0	$0.00	NA	0
Total			**65**	**$4,350,345.35**	**100%**	**0**	**$0.00**		**0**
3138XKY40		ACADEMY MORTGAGE CORPORATION	1	$150,400.00	1.49%	0	$0.00	NA	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$260,000.00	2.58%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$536,400.00	5.32%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$224,750.00	2.23%	0	$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$356,000.00	3.53%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$226,400.00	2.25%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$196,000.00	1.94%	0	$0.00	NA	0
		FIVE STAR MORTGAGE	1	$228,000.00	2.26%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,770,499.38	27.48%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,000.00	1.52%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$159,008.71	1.58%	0	$0.00	NA	0
		INDEPENDENT BANK, A BANKING CORPORATION	1	$197,200.00	1.96%	0	$0.00	NA	0
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	3.57%	0	$0.00	NA	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$304,000.00	3.01%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	$155,200.00	1.54%	0	$0.00	NA	0

		COMPANY								
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$226,100.00	2.24%	0	$0.00	NA	0	
		NORTEX MORTGAGE	1	$201,600.00	2%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,000.00	2.02%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$629,020.76	6.24%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,028,815.00	10.2%	0	$0.00	NA	0	
		PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$176,000.00	1.75%	0	$0.00	NA	0	
		PREFERRED HOME LENDING LLC	1	$292,600.00	2.9%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$238,106.57	2.36%	0	$0.00	NA	0	
		SAGE BANK	1	$265,500.00	2.63%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	1.79%	0	$0.00	NA	0	
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$203,000.00	2.01%	0	$0.00	NA	0	
		TODAY LENDING LLC	1	$162,000.00	1.6%	0	$0.00	NA	0	
Total			**40**	**$10,083,600.42**	**100%**	**0**	**$0.00**		**0**	
3138XKYA6		U.S. BANK N.A	25	$3,492,492.26	100%	0	$0.00	NA	0	
Total			**25**	**$3,492,492.26**	**100%**	**0**	**$0.00**		**0**	
3138XKYB4		1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$287,661.88	2.75%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$264,888.64	2.54%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$232,082.00	2.22%	0	$0.00	NA	0	
		BCB COMMUNITY BANK, A CORPORATION	1	$172,000.00	1.65%	0	$0.00	NA	0	
			1	$220,990.24	2.12%	0	$0.00	NA	0	

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$344,000.00	3.29%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$263,675.39	2.52%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$415,972.44	3.98%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO.,INC	1	$429,985.81	4.12%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$188,772.91	1.81%	0	$0.00	NA	0
	EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$295,260.94	2.83%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$295,910.19	2.83%	0	$0.00	NA	0
	FIRSTBANK	1	$226,241.20	2.17%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,876,107.62	17.96%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$172,000.00	1.65%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$157,406.22	1.51%	0	$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	$228,000.00	2.18%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	$271,507.74	2.6%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$257,297.57	2.46%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$266,671.70	2.55%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$304,000.00	2.91%	0	$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$232,800.00	2.23%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$186,170.81	1.78%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$390,000.00	3.73%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$412,775.99	3.95%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$296,135.43	2.83%	0	$0.00	NA	0
		REEVES MORTGAGE	1	$224,741.92	2.15%	0	$0.00	NA	0
		SAGE BANK	2	$475,644.16	4.55%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$417,000.00	3.99%	0	$0.00	NA	0
		WEST SUBURBAN BANK, A CORPORATION	1	$224,000.00	2.14%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION	1	$416,487.26	4%	0	$0.00	NA	0
Total			**37**	**$10,446,188.06**	**100%**	**0**	**$0.00**		**0**
3138XKYC2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$76,500.00	6.55%	0	$0.00	NA	0
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$70,313.44	6.02%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$65,737.61	5.63%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$48,682.48	4.17%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$79,004.84	6.76%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$198,521.14	17%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$73,509.50	6.29%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$59,548.25	5.1%	0	$0.00	NA	0
		LEGACY TEXAS BANK, A CORPORATION	1	$74,815.18	6.4%	0	$0.00	NA	0
		MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	$64,750.00	5.54%	0	$0.00	NA	0
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$65,997.43	5.65%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$81,903.73	7.01%	0	$0.00	NA	0
		PINNALCE BANK	1	$60,726.94	5.2%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$67,916.39	5.81%	0	$0.00	NA	0

		SOUTHERN FIRST BANK, CORPORATION	1	$80,151.33	6.87%	0	$0.00	NA	0
Total			**17**	**$1,168,078.26**	**100%**	**0**	**$0.00**		**0**
3138XKYD0		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$149,815.57	13.31%	0	$0.00	NA	0
		ABERDEEN FEDERAL CREDIT UNION	1	$138,329.71	12.29%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$142,835.98	12.69%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$400,318.64	35.55%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,830.24	13.13%	0	$0.00	NA	0
		RED ROCK MORTGAGE & LENDING LLC	1	$146,831.39	13.03%	0	$0.00	NA	0
Total			**8**	**$1,125,961.53**	**100%**	**0**	**$0.00**		**0**
3138XKYE8		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	$155,602.95	5.33%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$266,306.26	9.13%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$112,208.41	3.85%	0	$0.00	NA	0
		COMMUNITY TRUST & BANKING COMPANY	1	$74,000.00	2.54%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$312,132.54	10.7%	0	$0.00	NA	0
		FIRST PREMIER BANK	2	$276,000.00	9.46%	0	$0.00	NA	0
		FIRST UTAH BANK, A CORPORATION	1	$408,211.61	13.99%	0	$0.00	NA	0
		FIRSTSOUTH MORTGAGE LLC	1	$146,170.72	5.01%	0	$0.00	NA	0
		FOCUS BANK	1	$101,057.26	3.46%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$380,378.78	13.04%	0	$0.00	NA	0
		PINNACLE BANK	2	$255,581.47	8.76%	0	$0.00	NA	0
		SOUTH LOUISIANA BANK	1	$99,563.81	3.41%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$173,738.85	5.95%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,613.87	5.37%	0	$0.00	NA	0

Total			**17**	**$2,917,566.53**	**100%**	**0**	**$0.00**		**0**	
3138XKYF5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$159,900.00	0.59%	0	$0.00	NA	0	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$139,413.47	0.51%	0	$0.00	NA	0	
		ALIANT BANK A DIVISION OF USAAMERIBANK	1	$280,000.00	1.03%	0	$0.00	NA	0	
		ALTERRA BANK	2	$616,000.00	2.27%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$947,777.40	3.5%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.74%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GORUP, LLC	1	$149,352.25	0.55%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$137,750.00	0.51%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP,LLC	1	$152,943.34	0.56%	0	$0.00	NA	0	
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$399,000.00	1.47%	0	$0.00	NA	0	
		BANK OF ANN ARBOR, A CORPORATION	1	$180,000.00	0.66%	0	$0.00	NA	0	
		BANK OF NEBRASKA	1	$137,017.65	0.51%	0	$0.00	NA	0	
		BANK OF THE JAMES INC	1	$135,755.00	0.5%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$144,900.00	0.53%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$285,700.00	1.05%	0	$0.00	NA	0	
		BEEHIVE FEDERAL CREDIT UNION	1	$169,265.88	0.62%	0	$0.00	NA	0	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$211,960.71	0.78%	0	$0.00	NA	0	
		CAPSTONE BANK	1	$177,000.00	0.65%	0	$0.00	NA	0	
		CENTERSTATE BANK OF FLORIDA, NA	1	$194,400.00	0.72%	0	$0.00	NA	0	
		CERTIFIED MORTGAGE PLANNERS	1	$250,000.00	0.92%	0	$0.00	NA	0	
		CERTUSBANK, N.A., A CORPORATION	1	$210,488.35	0.78%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	6	$1,152,327.52	4.25%	0	$0.00	NA	0	
			1	$203,127.88	0.75%	0	$0.00	NA	0	

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION							
	CITIZENS COMMUNITY BANK, DIVISION	1	$154,000.00	0.57%	0	$0.00	NA	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	$600,000.00	2.21%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$295,000.00	1.09%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$270,000.00	1%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$119,000.00	0.44%	0	$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	$198,304.65	0.73%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$158,000.00	0.58%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$112,500.00	0.41%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	$274,000.00	1.01%	0	$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$140,000.00	0.52%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$147,771.94	0.55%	0	$0.00	NA	0
	FIRST STATE BANK, A BANKING CORPORATION	1	$170,527.29	0.63%	0	$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	2	$464,585.06	1.71%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	$235,000.00	0.87%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE,INC	1	$127,452.79	0.47%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$5,816,612.03	21.45%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$200,000.00	0.74%	0	$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	$183,200.00	0.68%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$408,264.82	1.51%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$597,459.03	2.2%	0	$0.00	NA	0
	HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION	1	$196,000.00	0.72%	0	$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$121,074.88	0.45%	0	$0.00	NA	0	
	HURST REAL ESTATE INC	1	$371,000.00	1.37%	0	$0.00	NA	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$253,840.00	0.94%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$602,343.59	2.22%	0	$0.00	NA	0	
	JD BANK	1	$122,000.00	0.45%	0	$0.00	NA	0	
	KITSAP BANK	1	$174,500.00	0.64%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$119,188.27	0.44%	0	$0.00	NA	0	
	LITTON MORTGAGE INC	1	$144,734.86	0.53%	0	$0.00	NA	0	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$140,000.00	0.52%	0	$0.00	NA	0	
	MIS PEN BANK	1	$265,000.00	0.98%	0	$0.00	NA	0	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$370,923.52	1.37%	0	$0.00	NA	0	
	MORTGAGE SERVICES III,LLC	1	$154,800.00	0.57%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$415,217.28	1.53%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	$856,352.96	3.16%	0	$0.00	NA	0	
	PATTERSON STATE BANK	1	$160,000.00	0.59%	0	$0.00	NA	0	
	PINNACLE BANK	1	$139,401.49	0.51%	0	$0.00	NA	0	
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$119,481.80	0.44%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES	1	$253,898.81	0.94%	0	$0.00	NA	0	
	PROSPER MORTGAGE FUNDING LLC	1	$215,000.00	0.79%	0	$0.00	NA	0	
	SCBT	2	$247,488.02	0.91%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$284,988.75	1.05%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$143,882.25	0.53%	0	$0.00	NA	0	
	SMI LENDING INC	2	$518,683.00	1.91%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$156,815.00	0.58%	0	$0.00	NA	0	
	TELHIO CREDIT UNION,INC	1	$145,742.25	0.54%	0	$0.00	NA	0	
	THE GUERNSEY BANK	1	$119,077.99	0.44%	0	$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$291,279.40	1.07%	0	$0.00	NA	0	
	THE PADUCAH BANK AND	2	$298,157.43	1.1%	0	$0.00	NA	0	

		TRUST COMPANY								
		UARK FEDERAL CREDIT UNION	1	$417,000.00	1.54%	0	$0.00	NA	0	
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$355,000.00	1.31%	0	$0.00	NA	0	
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	$284,000.00	1.05%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$220,000.00	0.81%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$169,500.00	0.63%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$260,000.00	0.96%	0	$0.00	NA	0	
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$168,021.28	0.62%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$532,888.82	1.97%	0	$0.00	NA	0	
Total			**127**	**$27,113,038.71**	**100%**	**0**	**$0.00**		**0**	
3138XKYG3		ACOPIA, LLC, A CORPORATION	1	$129,236.70	0.32%	0	$0.00	NA	0	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$364,508.34	0.91%	0	$0.00	NA	0	
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$202,245.22	0.51%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$244,691.75	0.61%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$195,747.71	0.49%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	$157,292.60	0.39%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$430,166.78	1.08%	0	$0.00	NA	0	
		AMERICAN WEST BANK, A CORPORATION	1	$144,309.72	0.36%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$135,828.89	0.34%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$412,256.40	1.03%	0	$0.00	NA	0	
		BANK OF NEBRASKA	1	$126,650.00	0.32%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$377,150.00	0.95%	0	$0.00	NA	0	
		BCB COMMUNITY BANK, A NEW JERSEY BANKING	1	$199,748.38	0.5%	0	$0.00	NA	0	

	CORPORATION							
	BENCHMARK BANK	1	$190,000.00	0.48%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$498,680.67	1.25%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$331,132.86	0.83%	0	$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	$224,000.00	0.56%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	2	$637,319.35	1.6%	0	$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	2	$334,051.61	0.84%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$139,048.53	0.35%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$507,750.00	1.27%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	1	$222,500.00	0.56%	0	$0.00	NA	0
	CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$288,000.00	0.72%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$498,061.70	1.25%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.56%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	$571,975.00	1.43%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$256,380.97	0.64%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$225,000.00	0.56%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$212,500.00	0.53%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$244,000.00	0.61%	0	$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	$187,500.00	0.47%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$323,963.03	0.81%	0	$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	$143,200.00	0.36%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$216,000.00	0.54%	0	$0.00	NA	0
	FIRST SECURITY BANK,INC	1	$281,489.90	0.71%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$417,000.00	1.05%	0	$0.00	NA	0
	FIRSTBANK	2	$308,184.75	0.77%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$9,783,873.55	24.53%	0	$0.00	NA	0
	GARDNER FINANCIAL SERCICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	$203,470.68	0.51%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$207,955.00	0.52%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$450,807.33	1.13%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$546,785.97	1.37%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,159.81	0.46%	0	$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$134,400.00	0.34%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	$232,899.81	0.58%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$287,629.28	0.72%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$143,925.00	0.36%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$332,550.00	0.83%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$263,660.17	0.66%	0	$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	$189,000.00	0.47%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$915,592.32	2.3%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$596,250.00	1.49%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$191,009.38	0.48%	0	$0.00	NA	0
		1	$189,760.95	0.48%	0	$0.00	NA	0

	LEGACY TEXAS BANK, A CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$172,432.64	0.43%	0	$0.00	NA	0
	METRO BANK	1	$246,175.40	0.62%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$288,000.00	0.72%	0	$0.00	NA	0
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	$186,750.00	0.47%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$383,494.33	0.96%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	$331,073.29	0.83%	0	$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$241,231.91	0.6%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$456,453.47	1.14%	0	$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$217,500.00	0.55%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	$403,455.81	1.01%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$814,864.93	2.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$578,826.46	1.45%	0	$0.00	NA	0
	PARK STERLING BANK	1	$283,076.74	0.71%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$439,800.00	1.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$519,315.24	1.3%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	$623,350.85	1.56%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$363,210.09	0.91%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,483,437.95	3.72%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$183,768.50	0.46%	0	$0.00	NA	0
	PRIORITY LENDING LLC	1	$239,698.05	0.6%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	$286,730.44	0.72%	0	$0.00	NA	0

		CORPORATION								
		SANBORN MORTGAGE CORPORATION	1	$288,800.00	0.72%	0	$0.00	NA	0	
		SCBT	1	$190,953.89	0.48%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$188,751.11	0.47%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY L.L.C	1	$219,858.00	0.55%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, LLC	1	$186,060.18	0.47%	0	$0.00	NA	0	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$155,803.73	0.39%	0	$0.00	NA	0	
		SUNQUEST FUNDING LLC	1	$339,552.27	0.85%	0	$0.00	NA	0	
		T. GRAHAM MORTGAGE INC	1	$207,175.00	0.52%	0	$0.00	NA	0	
		THE ARLINGTON BANK	2	$418,318.75	1.05%	0	$0.00	NA	0	
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$136,770.00	0.34%	0	$0.00	NA	0	
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$175,368.76	0.44%	0	$0.00	NA	0	
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$150,000.00	0.38%	0	$0.00	NA	0	
		TRADEMARK MORTGAGE	1	$156,178.25	0.39%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	1	$191,758.43	0.48%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	4	$832,359.04	2.09%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	$208,737.05	0.52%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	1	$200,668.00	0.5%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$496,652.45	1.25%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$416,438.29	1.04%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$268,250.00	0.67%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$259,649.78	0.71%	0	$0.00	NA	0	
Total			**159**	**$39,884,049.19**	**100%**	**0**	**$0.00**		**0**	
3138XKYH1		ACOPIA, LLC, A CORPORATION	1	$160,321.86	2.7%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$358,200.00	6.04%	0	$0.00	NA	0	
			1	$198,076.15	3.34%	0	$0.00	NA	0	

		CATALYST LENDING,INC. , A COLORADO CORPORATION							
		FIRST PRIORITY FINANCIAL, INC	1	$272,088.75	4.59%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,206,800.18	37.19%	0	$0.00	NA	0
		GUARANTY MORTGAGE SERVICES LLC	1	$204,155.00	3.44%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$191,760.00	3.23%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC	1	$200,500.00	3.38%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$159,896.38	2.69%	0	$0.00	NA	0
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$159,803.27	2.69%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$158,014.27	2.66%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$382,500.00	6.45%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$550,141.02	9.27%	0	$0.00	NA	0
		RED ROCK MORTGAGE & LENDING LLC	1	$158,027.27	2.66%	0	$0.00	NA	0
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$212,722.96	3.58%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$158,454.93	2.67%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$202,410.00	3.42%	0	$0.00	NA	0
Total			**26**	**$5,933,872.04**	**100%**	**0**	**$0.00**		**0**
3138XKYJ7		BANK OF ZACHARY	1	$416,399.18	4%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$270,027.46	2.6%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$416,412.45	4%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA	1	$380,251.33	3.66%	0	$0.00	NA	0

	CORPORATION							
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$450,834.11	4.33%	0	$0.00	NA	0
	CENTRAL BANK	1	$251,652.81	2.42%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$37,986.17	0.37%	0	$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	$126,100.00	1.21%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$307,175.66	2.95%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$170,679.26	1.64%	0	$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	$217,015.60	2.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$184,345.67	1.77%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,257,600.00	12.09%	0	$0.00	NA	0
	HERITAGE BANK	1	$133,500.00	1.28%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$227,678.75	2.19%	0	$0.00	NA	0
	MARS NATIONAL BANK, A NATIONAL BANK	1	$295,525.35	2.84%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$307,375.94	2.95%	0	$0.00	NA	0
	NORTH STATE BANK	1	$233,670.30	2.25%	0	$0.00	NA	0
	PINNACLE BANK	1	$223,691.38	2.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$548,613.31	5.27%	0	$0.00	NA	0
	PLAINS COMMERCE, A A CORPORATION	1	$279,614.24	2.69%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$409,865.51	3.94%	0	$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$202,670.39	1.95%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$349,118.35	3.36%	0	$0.00	NA	0
	SCBT	1	$271,000.00	2.61%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$304,000.00	2.92%	0	$0.00	NA	0
	SOUTH LOUISIANA BANK	1	$308,702.00	2.97%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$128,518.67	1.24%	0	$0.00	NA	0
	THE ARLINGTON BANK	2	$670,748.62	6.45%	0	$0.00	NA	0

		THE FIRST STATE BANK	1	$350,000.00	3.36%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$248,300.00	2.39%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$281,311.63	2.7%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$141,804.37	1.36%	0	$0.00	NA	0
Total			**37**	**$10,402,188.51**	**100%**	**0**	**$0.00**		**0**
3138XKYK4		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$224,274.47	2.2%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$157,250.00	1.54%	0	$0.00	NA	0
		BANKTENNESSEE	1	$204,000.00	2%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	2.06%	0	$0.00	NA	0
		CERTIFIED MORTGAGE PLANNERS	1	$161,500.00	1.58%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION	1	$220,000.00	2.16%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	$365,250.00	3.58%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$287,100.00	2.81%	0	$0.00	NA	0
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$208,905.00	2.05%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,288,905.82	32.24%	0	$0.00	NA	0
		JP MORTGAGE GROUP	1	$236,252.38	2.32%	0	$0.00	NA	0
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	$527,305.00	5.17%	0	$0.00	NA	0
		MONARCH BANK	1	$405,000.00	3.97%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORATION	1	$262,645.73	2.57%	0	$0.00	NA	0
		PINNCALE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$432,880.52	4.24%	0	$0.00	NA	0
			4	$809,664.09	7.94%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC							
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$346,685.00	3.4%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$155,790.21	1.53%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$182,759.02	1.79%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$316,426.39	3.1%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$182,750.00	1.79%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$238,885.01	2.34%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$777,300.00	7.62%	0	$0.00	NA	0
Total			**39**	**$10,201,528.64**	**100%**	**0**	**$0.00**		**0**
3138XKYL2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$227,468.00	8.63%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$182,700.00	6.93%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	5.88%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$150,000.00	5.69%	0	$0.00	NA	0
		HOMEWOOD MORTGAGE, LLC	1	$137,655.00	5.22%	0	$0.00	NA	0
		INDEPENDENT BANK, A BANKING CORPORATION	1	$193,600.00	7.34%	0	$0.00	NA	0
		INFINITY FINANCIAL GROUP INC	1	$134,400.00	5.1%	0	$0.00	NA	0
		LIBERTY CREDIT UNION	1	$132,800.00	5.04%	0	$0.00	NA	0
		SMI LENDING INC	1	$185,000.00	7.02%	0	$0.00	NA	0
		SOUTH LOUISIANA BANK	1	$132,500.00	5.02%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$354,200.00	13.43%	0	$0.00	NA	0
		STARION FINANCIAL	1	$123,250.00	4.67%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$111,300.00	4.22%	0	$0.00	NA	0
		WESTBURY BANK	1	$417,000.00	15.81%	0	$0.00	NA	0
Total			**14**	**$2,636,873.00**	**100%**	**0**	**$0.00**		**0**
3138XKYM0		AMERICAN FINANCING CORPORATION, A	1	$195,000.00	5.22%	0	$0.00	NA	0

		CORPORATION							
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$299,663.84	8.03%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$167,622.66	4.49%	0	$0.00	NA	0
		CAPITAL MORTGAGE SERVICES	1	$228,000.00	6.11%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	$382,570.83	10.25%	0	$0.00	NA	0
		CFS MORTGAGE CORPORATION	1	$259,708.65	6.96%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$195,780.38	5.24%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$647,000.00	17.33%	0	$0.00	NA	0
		LEGACY TEXAS BANK, A CORPORATION	1	$271,695.21	7.28%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE,INC	1	$114,741.69	3.07%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$194,781.50	5.22%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$548,000.00	14.68%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$229,336.64	6.12%	0	$0.00	NA	0
Total			**16**	**$3,733,901.40**	**100%**	**0**	**$0.00**		**0**
3138XKYN8		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$104,682.57	8.19%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$89,500.00	7.01%	0	$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION	1	$102,282.54	8.01%	0	$0.00	NA	0
		MONUMENT BANK, A CORPORATION	1	$94,294.22	7.38%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	7.52%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$103,381.28	8.09%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$103,883.46	8.13%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE,INC	1	$94,479.90	7.4%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$94,691.26	7.41%	0	$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC	1	$103,200.00	8.08%	0	$0.00	NA	0
		TRUMPH MORTGAGE	1	$89,896.77	7.04%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$101,486.15	7.94%	0	$0.00	NA	0
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$99,662.33	7.8%	0	$0.00	NA	0
Total			**13**	**$1,277,440.48**	**100%**	**0**	**$0.00**		**0**
3138XKYP3		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$236,300.00	2.27%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$417,000.00	4.01%	0	$0.00	NA	0
		CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$238,400.00	2.29%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$150,000.00	1.44%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$174,000.00	1.67%	0	$0.00	NA	0
		F&M BANK, A BANKING CORPROATION	1	$202,500.00	1.95%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$144,530.00	1.39%	0	$0.00	NA	0
		FIRST SOUTHERN BANK	1	$247,500.00	2.38%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,578,692.00	24.78%	0	$0.00	NA	0
		GLACIER BANK, CORPORATION	1	$388,000.00	3.73%	0	$0.00	NA	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	$651,952.00	6.26%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,728.94	1.38%	0	$0.00	NA	0
		KING FINANCIAL GROUP INC	2	$463,470.00	4.45%	0	$0.00	NA	0
		MAGNOLIA STATE BANK, A CORPORATION	1	$144,000.00	1.38%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$396,000.00	3.8%	0	$0.00	NA	0
		MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$417,000.00	4.01%	0	$0.00	NA	0
		NORTEX MORTGAGE	1	$145,350.00	1.4%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC	1	$150,000.00	1.44%	0	$0.00	NA	0

		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,811.28	1.44%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$205,722.51	1.98%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$497,912.36	4.78%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$530,596.23	5.1%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$197,856.42	1.9%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$165,300.00	1.59%	0	$0.00	NA	0
		STARION FINANCIAL	1	$199,750.00	1.92%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$143,818.83	1.38%	0	$0.00	NA	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$343,536.63	3.3%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$367,619.00	3.53%	0	$0.00	NA	0
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,600.00	1.44%	0	$0.00	NA	0
		WATKINS MORTGAGE	1	$168,000.00	1.61%	0	$0.00	NA	0
Total			**41**	**$10,407,946.20**	**100%**	**0**	**$0.00**		**0**
3138XKYQ1		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$119,250.00	4.76%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$110,500.00	4.41%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$119,690.47	4.78%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$111,859.08	4.47%	0	$0.00	NA	0
		BANK OF ZACHARY	1	$124,136.32	4.96%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$119,849.02	4.79%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$476,590.00	19.04%	0	$0.00	NA	0
		LEGACY TEXAS BANK, A CORPORATION	1	$117,352.16	4.69%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$123,936.58	4.95%	0	$0.00	NA	0
			1	$124,243.49	4.96%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
		PEOPLES NATIONAL BANK, A CORPORATION	1	$116,849.40	4.67%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	4.79%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$231,312.13	9.24%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$237,703.24	9.5%	0	$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$124,827.90	4.99%	0	$0.00	NA	0
		USNY BANK	1	$124,831.62	5%	0	$0.00	NA	0
Total			**21**	**$2,502,931.41**	**100%**	**0**	**$0.00**		**0**
3138XKYR9		AMERIBEST MORTGAGE LLC	1	$59,926.23	4.34%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$69,520.00	5.03%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$72,712.52	5.27%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$61,524.26	4.46%	0	$0.00	NA	0
		CNB MORTGAGE COMPANY	1	$72,000.00	5.21%	0	$0.00	NA	0
		FIRST NBC BANK	1	$45,943.44	3.33%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$386,227.80	27.97%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	$68,790.32	4.98%	0	$0.00	NA	0
		GREAT SOUTHERN NATIONAL BANK	1	$50,000.00	3.62%	0	$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	$47,940.98	3.47%	0	$0.00	NA	0
		INDEPENDENT BANK, A BANKING CORPORATION	1	$61,750.00	4.47%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$46,875.00	3.39%	0	$0.00	NA	0
		MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$83,133.62	6.02%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$125,928.69	9.12%	0	$0.00	NA	0
			1	$80,800.00	5.85%	0	$0.00	NA	0

		THE PADUCAH BANK AND TRUST COMPANY								
		VICTORIAN FINANCE,LLC	1	$47,920.00	3.47%	0	$0.00	NA	0	
Total			**22**	**$1,380,992.86**	**100%**	**0**	**$0.00**		**0**	
3138XKYS7		ACADEMY MORTGAGE CORPORATION	1	$75,200.00	4.04%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$257,971.11	13.86%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$75,000.00	4.03%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$50,343.52	2.71%	0	$0.00	NA	0	
		CRYSTAL CLEAR MORTGAGE LLC	1	$76,000.00	4.08%	0	$0.00	NA	0	
		FIRST OHIO HOME FINANCE, INC	1	$73,515.58	3.95%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$249,152.00	13.39%	0	$0.00	NA	0	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$68,640.18	3.69%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,105.72	4.41%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$66,000.00	3.55%	0	$0.00	NA	0	
		MID OHIO MORTGAGE CORP	1	$36,757.79	1.98%	0	$0.00	NA	0	
		PINNACLE BANK	1	$52,250.00	2.81%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$63,926.59	3.44%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	8	$494,751.74	26.59%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$61,529.34	3.31%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$77,510.99	4.16%	0	$0.00	NA	0	
Total			**29**	**$1,860,654.56**	**100%**	**0**	**$0.00**		**0**	
3138XKYT5		ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	$121,000.00	3.47%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$167,250.00	4.8%	0	$0.00	NA	0	
			1	$275,500.00	7.9%	0	$0.00	NA	0	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$135,500.00	3.89%	0	$0.00	NA	0
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$122,000.00	3.5%	0	$0.00	NA	0
		FIRST UTAH BANK, A CORPORATION	1	$319,000.00	9.15%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$898,420.00	25.77%	0	$0.00	NA	0
		ONE BANK AND TRUST, N.A., A CORPORATION	1	$250,000.00	7.17%	0	$0.00	NA	0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$380,000.00	10.9%	0	$0.00	NA	0
		PINNACLE BANK	1	$169,528.00	4.86%	0	$0.00	NA	0
		PRIORITY LENDING LLC	1	$220,000.00	6.31%	0	$0.00	NA	0
		SOUTHERN FIRST BANK, CORPORATION	1	$268,000.00	7.69%	0	$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$160,000.00	4.59%	0	$0.00	NA	0
Total			**16**	**$3,486,198.00**	**100%**	**0**	**$0.00**		**0**
3138XKYU2		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$251,850.00	0.82%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$129,200.00	0.42%	0	$0.00	NA	0
		AMERICAN MORTGAGE SOURCE	1	$188,910.00	0.61%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$154,809.42	0.5%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$900,198.72	2.92%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$332,000.00	1.08%	0	$0.00	NA	0
		APPROVED MORTGAGE CORP	1	$194,000.00	0.63%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$130,136.06	0.42%	0	$0.00	NA	0
		BANK OF UTAH, A UTAH CORPORATION	1	$348,311.22	1.13%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,425.49	1.35%	0	$0.00	NA	0
		C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$313,087.17	1.02%	0	$0.00	NA	0
		CAPITAL MORTGAGE SERVICES	1	$448,812.62	1.46%	0	$0.00	NA	0

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$352,000.00	1.14%	0	$0.00	NA	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$376,000.00	1.22%	0	$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	$255,000.00	0.83%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$261,100.00	0.85%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$755,500.00	2.45%	0	$0.00	NA	0	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$188,000.00	0.61%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$416,000.00	1.35%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$131,250.00	0.43%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$273,600.00	0.89%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	$399,448.91	1.3%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$134,000.00	0.44%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	2	$497,580.00	1.62%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$450,834.11	1.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$302,405.00	0.98%	0	$0.00	NA	0	
	FIRST PREMIER BANK	1	$141,200.00	0.46%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	2	$834,000.00	2.71%	0	$0.00	NA	0	
	FIRST SECURITY BANK,INC	1	$131,955.00	0.43%	0	$0.00	NA	0	
	FIRSTSOUTH MORTGAGE LLC	1	$300,000.00	0.97%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$6,014,475.00	19.53%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$143,100.00	0.46%	0	$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$227,500.00	0.74%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,100.00	0.55%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$191,990.90	0.62%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$284,905.00	0.92%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	$601,469.13	1.95%	0	$0.00	NA	0	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$533,150.00	1.73%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,370.00	0.89%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$199,200.00	0.65%	0	$0.00	NA	0	
	MANN MORTGAGE,LLC DBA AFINITY MORTGAGE	1	$142,800.00	0.46%	0	$0.00	NA	0	
	MARS NATIONAL BANK, A NATIONAL BANK	1	$159,900.00	0.52%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$552,105.86	1.79%	0	$0.00	NA	0	
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	$136,200.00	0.44%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$180,212.00	0.59%	0	$0.00	NA	0	
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$417,000.00	1.35%	0	$0.00	NA	0	
	MONARCH BANK	1	$470,170.25	1.53%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$183,518.81	0.6%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$215,000.00	0.7%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	3	$683,839.44	2.22%	0	$0.00	NA	0	
	NOBLE HOME LOANS	1	$139,400.00	0.45%	0	$0.00	NA	0	
	NORTH STATE BANK	1	$417,000.00	1.35%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$339,562.35	1.1%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$287,200.00	0.93%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$761,250.00	2.47%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$200,000.00	0.65%	0	$0.00	NA	0	
	PARK STERLING BANK	1	$251,168.82	0.82%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$255,000.00	0.83%	0	$0.00	NA	0	
		2	$1,087,622.54	3.53%	0	$0.00	NA	0	

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$228,000.00	0.74%	0	$0.00	NA	0	
		PRIMESOURCE MORTGAGE, INC	3	$629,274.12	2.04%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$217,550.00	0.71%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$135,900.00	0.44%	0	$0.00	NA	0	
		SAGE BANK	1	$145,000.00	0.47%	0	$0.00	NA	0	
		SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$212,000.00	0.69%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$318,000.00	1.03%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$203,639.05	0.66%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, LLC	1	$416,425.49	1.35%	0	$0.00	NA	0	
		SOUTHERN FIDELITY MORTGAGE, L.L.C	1	$291,600.00	0.95%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$248,000.00	0.81%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$344,375.00	1.12%	0	$0.00	NA	0	
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$199,739.77	0.65%	0	$0.00	NA	0	
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$271,553.71	0.88%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$361,000.00	1.17%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	$265,665.34	0.86%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE COMPANY LLC	1	$337,500.00	1.1%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$220,800.00	0.72%	0	$0.00	NA	0	
		WEST SUBURBAN BANK, A CORPORATION	1	$228,000.00	0.74%	0	$0.00	NA	0	
Total			**119**	**$30,801,846.30**	**100%**	**0**	**$0.00**		**0**	
3138XKYV0			1	$296,000.00	2.89%	0	$0.00	NA	0	

		ALIANT BANK A DIVISION OF USAMERIBANK								
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$295,239.53	2.88%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$191,250.00	1.87%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	1.91%	0	$0.00	NA	0	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$275,910.33	2.7%	0	$0.00	NA	0	
		CLARK COUNTY CREDIT UNION	1	$161,250.00	1.58%	0	$0.00	NA	0	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$365,750.00	3.57%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$274,500.00	2.68%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,316,371.56	32.4%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC	1	$173,600.00	1.7%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$217,200.00	2.12%	0	$0.00	NA	0	
		JEFFERSON FEDERAL BANK	1	$200,000.00	1.95%	0	$0.00	NA	0	
		LEAD BANK	1	$360,000.00	3.52%	0	$0.00	NA	0	
		MORTGAGE ONE OF THE SOUTH, INC	1	$237,405.00	2.32%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$524,106.26	5.12%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$200,000.00	1.95%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000.00	4.07%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$212,800.00	2.08%	0	$0.00	NA	0	
		RED ROCK MORTGAGE & LENDING LLC	1	$341,598.47	3.34%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$270,750.00	2.65%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$402,270.76	3.93%	0	$0.00	NA	0	
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$163,200.00	1.59%	0	$0.00	NA	0	
		TRIUMPH MORTGAGE	1	$258,875.00	2.53%	0	$0.00	NA	0	

		US MORTGAGE OF FLORIDA	1	$151,050.00	1.48%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$183,200.00	1.79%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$174,800.00	1.71%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$376,000.00	3.67%	0	$0.00	NA	0
Total			**38**	**$10,236,126.91**	**100%**	**0**	**$0.00**		**0**
3138XKYW8		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$575,633.48	1.08%	0	$0.00	NA	0
		1ST CAPITAL MORTGAGE LLC	1	$175,275.00	0.33%	0	$0.00	NA	0
		ABERDEEN FEDERAL CREDIT UNION	3	$444,939.01	0.84%	0	$0.00	NA	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$235,674.85	0.44%	0	$0.00	NA	0
		AMELRICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$286,150.00	0.54%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$141,993.11	0.27%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$283,608.72	0.53%	0	$0.00	NA	0
		AMERICAN NEIGHBORRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	$285,000.00	0.54%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,900.00	0.31%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$229,683.12	0.43%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$166,170.74	0.31%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$183,350.00	0.35%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$263,000.00	0.5%	0	$0.00	NA	0
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	2	$577,000.00	1.09%	0	$0.00	NA	0
		BANK OF FRANKLIN	1	$162,775.43	0.31%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$160,500.00	0.3%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	4	$969,364.59	1.83%	0	$0.00	NA	0

	BANKVISTA	1	$349,600.00	0.66%	0	$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	$209,000.00	0.39%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$412,000.00	0.78%	0	$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES,INC. DBA BUCKHEAD HOME LOANS, A CORPORATION	1	$195,480.31	0.37%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$323,573.34	0.61%	0	$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$139,200.00	0.26%	0	$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	$459,372.64	0.87%	0	$0.00	NA	0
	CAPSTONE BANK	1	$186,000.00	0.35%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	$742,530.41	1.4%	0	$0.00	NA	0
	CHARTERBANK, CORPORATION	2	$650,000.00	1.23%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,653,277.41	3.12%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$466,826.92	0.88%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	$485,651.00	0.92%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	5	$1,242,900.00	2.34%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	1	$151,000.00	0.28%	0	$0.00	NA	0
	CNB MORTGAGE COMPANY	1	$134,800.00	0.25%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$167,675.00	0.32%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST	1	$280,200.00	0.53%	0	$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	$135,000.00	0.25%	0	$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$153,900.00	0.29%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$354,400.00	0.67%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$227,160.00	0.43%	0	$0.00	NA	0

	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$368,600.00	0.69%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$417,000.00	0.79%	0	$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	$161,300.00	0.3%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$320,000.00	0.6%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NA	1	$159,000.00	0.3%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$268,855.81	0.51%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$165,300.00	0.31%	0	$0.00	NA	0	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$220,000.00	0.41%	0	$0.00	NA	0	
	FIRST PREMIER BANK	1	$143,600.00	0.27%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$523,325.50	0.99%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$392,000.00	0.74%	0	$0.00	NA	0	
	FIRST SENTINEL BANK	1	$273,825.06	0.52%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$194,500.00	0.37%	0	$0.00	NA	0	
	FIRST WESTERN MORTGAGE,INC	1	$176,000.00	0.33%	0	$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$178,400.00	0.34%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$7,110,285.03	13.4%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$374,821.00	0.71%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$209,000.00	0.39%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$224,000.00	0.42%	0	$0.00	NA	0	
	GREAT SOUTHERN NATIONAL BANK	1	$130,000.00	0.25%	0	$0.00	NA	0	
	HERITAGE BANK	2	$588,000.00	1.11%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$328,479.68	0.62%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$196,000.00	0.37%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	3	$583,594.85	1.1%	0	$0.00	NA	0	

	HOMESTEAD FUNDING CORP	6	$1,153,478.46	2.17%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC	1	$149,793.34	0.28%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$331,752.01	0.63%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,300.00	0.32%	0	$0.00	NA	0	
	JD BANK	1	$254,125.00	0.48%	0	$0.00	NA	0	
	LEGENDS BANK	1	$382,000.00	0.72%	0	$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	0.79%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK, A CORPORATION	2	$421,450.70	0.79%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$416,425.49	0.78%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	$213,128.00	0.4%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$803,133.00	1.51%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$169,915.00	0.32%	0	$0.00	NA	0	
	NEXBANK, SSB	1	$164,772.68	0.31%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.79%	0	$0.00	NA	0	
	NOBLE HOME LOANS	1	$328,500.00	0.62%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$504,753.14	0.95%	0	$0.00	NA	0	
	ONE BANK & TRUST, N.A., A CORPORATION	1	$279,000.00	0.53%	0	$0.00	NA	0	
	PALM LENDING, LLC	1	$304,000.00	0.57%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,118,354.83	2.11%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$328,000.00	0.62%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	$161,990.00	0.31%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$195,000.00	0.37%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$596,422.09	1.12%	0	$0.00	NA	0	
	PINNACLE BANK	3	$708,405.00	1.34%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,239,681.75	2.34%	0	$0.00	NA	0	

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$273,928.00	0.52%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$552,000.00	1.04%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	$507,549.76	0.96%	0	$0.00	NA	0
	RENASANT BANK, A MISSIPPI CORPORATION AND ITS SUCCESSORS	1	$130,320.21	0.25%	0	$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$646,108.61	1.22%	0	$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$182,000.00	0.34%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$338,200.00	0.64%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DACKOTA	1	$168,750.00	0.32%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$126,900.00	0.24%	0	$0.00	NA	0
	SERVIFIRST BANK, A CORPORATION	1	$204,000.00	0.38%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	$328,000.00	0.62%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C	1	$368,291.89	0.69%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	3	$706,809.34	1.33%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	$910,519.63	1.72%	0	$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$199,729.86	0.38%	0	$0.00	NA	0
	STARION FINANCIAL	2	$585,000.00	1.1%	0	$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	$196,000.00	0.37%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$237,215.00	0.45%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	$215,999.00	0.41%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,829.00	0.36%	0	$0.00	NA	0
	SUNQUEST FUNDING LLC	2	$556,371.00	1.05%	0	$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	$323,100.00	0.61%	0	$0.00	NA	0

		THE PADUCAH BANK AND TRUST COMPANY	1	$258,875.00	0.49%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	$352,000.00	0.66%	0	$0.00	NA	0
		TJC MORTGAGE INC	1	$382,500.00	0.72%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$173,760.27	0.33%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$276,500.00	0.52%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$220,000.00	0.41%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	4	$1,472,700.90	2.78%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$296,000.00	0.56%	0	$0.00	NA	0
		UNIVERSITY FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	$194,750.00	0.37%	0	$0.00	NA	0
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$373,030.09	0.7%	0	$0.00	NA	0
		US HOME MORTGAGE, INC	1	$246,500.00	0.46%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,500.00	0.31%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$160,328.81	0.3%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$243,500.00	0.46%	0	$0.00	NA	0
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$396,000.00	0.75%	0	$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$544,249.14	0.97%	0	$0.00	NA	0
Total			**207**	**$53,060,648.01**	**100%**	**0**	**$0.00**		**0**
3138XKYX6		ALIANT BANK A DIVISION OF USAMERIBANK	3	$1,097,326.87	3.57%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$493,850.00	1.6%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$249,678.19	0.81%	0	$0.00	NA	0
			3	$579,785.06	1.88%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$151,041.00	0.49%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$304,400.00	0.99%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	$523,000.00	1.7%	0	$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	$203,000.00	0.66%	0	$0.00	NA	0
	BENCHMARK BANK	1	$142,000.00	0.46%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,400,200.00	4.55%	0	$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$261,725.00	0.85%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$240,000.00	0.78%	0	$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$257,550.00	0.84%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	$737,000.00	2.39%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$593,465.00	1.93%	0	$0.00	NA	0
	CNB MORTGAGE COMPANY	1	$263,600.00	0.86%	0	$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	$516,176.72	1.68%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$176,130.00	0.57%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$151,790.58	0.49%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$172,700.00	0.56%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE,INC	1	$162,925.00	0.53%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	$417,000.00	1.35%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$260,000.00	0.84%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$180,000.00	0.58%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$194,748.99	0.63%	0	$0.00	NA	0
		2	$601,500.00	1.95%	0	$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC								
	FIRST RATE FINANCIAL LLC	1	$228,000.00	0.74%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$167,700.00	0.54%	0	$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$575,258.56	1.87%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,015,094.55	9.8%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$207,920.00	0.68%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	$756,500.00	2.46%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$462,404.01	1.5%	0	$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$197,100.00	0.64%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	3	$838,380.14	2.72%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	$159,600.00	0.52%	0	$0.00	NA	0	
	HOMSTEAD FUNDING CORP	1	$147,920.00	0.48%	0	$0.00	NA	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$288,000.00	0.94%	0	$0.00	NA	0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$207,752.00	0.67%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$242,345.00	0.79%	0	$0.00	NA	0	
	JD BANK	1	$211,600.00	0.69%	0	$0.00	NA	0	
	JP MORTGAGE GROUP	1	$280,000.00	0.91%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$451,404.78	1.47%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$247,000.00	0.8%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$137,650.00	0.45%	0	$0.00	NA	0	
	MOHAVE STATE BANK, A STATE BANK	1	$135,000.00	0.44%	0	$0.00	NA	0	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$210,400.00	0.68%	0	$0.00	NA	0	
		1	$221,702.00	0.72%	0	$0.00	NA	0	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION							
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.82%	0	$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$417,000.00	1.35%	0	$0.00	NA	0
	NORTH STATE BANK	1	$305,587.81	0.99%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$838,500.00	2.72%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$229,683.12	0.75%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$219,000.00	0.71%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$195,500.00	0.64%	0	$0.00	NA	0
	PINNACLE BANK	1	$164,700.00	0.54%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,015,866.29	3.3%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$417,000.00	1.35%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$696,571.01	2.26%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$360,000.00	1.17%	0	$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	$148,081.00	0.48%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$159,125.00	0.52%	0	$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$179,400.00	0.58%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$140,000.00	0.45%	0	$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	$709,375.00	2.3%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$456,000.00	1.48%	0	$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$175,443.70	0.57%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$143,925.00	0.47%	0	$0.00	NA	0
		1	$388,000.00	1.26%	0	$0.00	NA	0

		SOUTHERN MORTGAGE GROUP INC							
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,100.00	0.49%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$186,725.00	0.61%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,500.00	0.54%	0	$0.00	NA	0
		SUNQUEST FUNDING LLC	1	$345,000.00	1.12%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$262,418.00	0.85%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$417,000.00	1.35%	0	$0.00	NA	0
		THE BUSINESS BANK	1	$239,000.00	0.78%	0	$0.00	NA	0
		THE FIRST STATE BANK	1	$417,000.00	1.35%	0	$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	$261,250.00	0.85%	0	$0.00	NA	0
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$275,400.00	0.89%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON	1	$365,506.99	1.19%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$364,875.00	1.22%	0	$0.00	NA	0
Total			**120**	**$30,779,856.37**	**100%**	**0**	**$0.00**		**0**
3138XKYY4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$248,000.00	0.99%	0	$0.00	NA	0
		ADELO MORTGAGE INC	1	$307,500.00	1.22%	0	$0.00	NA	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$287,000.00	1.14%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$179,280.00	0.71%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$494,000.00	1.97%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$184,500.00	0.73%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	$175,284.21	0.7%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	$260,100.00	1.03%	0	$0.00	NA	0

	LIABILITY COMPANY							
	AMERIFIRST FINANCIAL, INC., A COPRORATION	1	$207,000.00	0.82%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$668,785.00	2.66%	0	$0.00	NA	0
	APPROVED MORTGAGE CORP	1	$168,500.00	0.67%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.64%	0	$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	$169,650.00	0.68%	0	$0.00	NA	0
	BANK OF COMMERCE, A FEDERAL BANK	1	$416,475.35	1.66%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	1.66%	0	$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	$251,000.00	1%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$536,090.34	2.13%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,153,020.00	4.59%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$189,949.00	0.76%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$220,800.00	0.88%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$187,500.00	0.75%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$180,500.00	0.72%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$183,750.00	0.73%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$170,400.00	0.68%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$809,180.00	3.22%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$329,600.00	1.31%	0	$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	$259,000.00	1.03%	0	$0.00	NA	0

	FIRST BANK	1	$312,800.00	1.24%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$339,000.00	1.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$157,500.00	0.63%	0	$0.00	NA	0	
	FIRST FEDERL BANK	1	$189,900.00	0.76%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$204,375.00	0.81%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,139,571.60	12.49%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$238,782.00	0.95%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$175,000.00	0.7%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,700.00	0.67%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$274,307.00	1.09%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$189,182.00	0.75%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$246,674.74	0.98%	0	$0.00	NA	0	
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$168,000.00	0.67%	0	$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$193,000.00	0.77%	0	$0.00	NA	0	
	MONARCH BANK	1	$271,557.00	1.08%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$188,000.00	0.75%	0	$0.00	NA	0	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$267,559.00	1.06%	0	$0.00	NA	0	
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$300,000.00	1.19%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$858,400.00	3.42%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$672,000.00	2.67%	0	$0.00	NA	0	
	PATTERSON STATE BANK	1	$232,500.00	0.93%	0	$0.00	NA	0	
		1	$160,000.00	0.64%	0	$0.00	NA	0	

	PENNSYLVANIA PREFERRED MORTGAGE CO INC							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$548,349.26	2.18%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$549,778.22	2.19%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,689,722.45	6.72%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$281,091.00	1.12%	0	$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$239,700.00	0.95%	0	$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	$195,000.00	0.78%	0	$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	$188,399.00	0.75%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$170,500.00	0.68%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$164,950.00	0.66%	0	$0.00	NA	0
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	$256,000.00	1.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	$287,200.00	1.14%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$225,000.00	0.9%	0	$0.00	NA	0
	SOUTHERM FIDELITY MORTGAGE, LLC	1	$204,250.00	0.81%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$320,900.00	1.28%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$196,629.00	0.78%	0	$0.00	NA	0
	SUNQUEST FUNDING LLC	1	$220,000.00	0.88%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$253,000.00	1.01%	0	$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$228,000.00	0.91%	0	$0.00	NA	0
	TRUST COMPANY BANK	1	$210,308.00	0.84%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$215,920.00	0.86%	0	$0.00	NA	0
		1	$307,700.00	1.22%	0	$0.00	NA	0

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION							
		WILSON BANK & TRUST	1	$248,000.00	0.99%	0	$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$172,000.00	0.65%	0	$0.00	NA	0
Total			**101**	**$25,133,069.17**	**100%**	**0**	**$0.00**		**0**
3138XKYZ1		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$130,625.00	0.48%	0	$0.00	NA	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$65,000.00	0.24%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$358,880.00	1.32%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$170,000.00	0.62%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK,SSB, STATE SAVINGS BANK	1	$210,000.00	0.77%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$227,050.00	0.83%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$238,950.00	0.88%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	9	$1,894,536.32	6.95%	0	$0.00	NA	0
		BANKVISTA	1	$92,800.00	0.34%	0	$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	2	$326,950.00	1.2%	0	$0.00	NA	0
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$74,896.68	0.27%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$576,192.02	2.11%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION	1	$147,600.00	0.54%	0	$0.00	NA	0
		C & F MORTGAGE CORPORPATION, A VIRGINIA CORPORATION	1	$448,508.61	1.65%	0	$0.00	NA	0
		C&F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$131,818.14	0.48%	0	$0.00	NA	0
		CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE	1	$275,400.00	1.01%	0	$0.00	NA	0

	LAWS OF THE STATE OF WISCONSIN								
	CERTUSBANK, NATIONAL ASSOCATION, A NATIONAL ASSOCIATION	1	$157,500.00	0.58%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$519,750.00	1.91%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	6	$1,314,631.63	4.82%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$92,000.00	0.34%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	$835,278.00	3.07%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$77,393.23	0.28%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	3	$521,000.00	1.91%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	2	$154,800.00	0.57%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$231,680.37	0.85%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	2	$477,130.00	1.75%	0	$0.00	NA	0	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$223,250.00	0.82%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$147,000.00	0.54%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$175,950.00	0.65%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	2	$392,800.00	1.44%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	$548,250.00	2.01%	0	$0.00	NA	0	
	FFSI,INC., A CORPORATION	1	$310,500.00	1.14%	0	$0.00	NA	0	
	FIRST BANK	1	$217,500.00	0.8%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$123,000.00	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$378,800.00	1.39%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$79,889.78	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$250,750.00	0.92%	0	$0.00	NA	0	
	FIRST PREMIER BANK	2	$302,000.00	1.11%	0	$0.00	NA	0	
	FIRST WESTERN MORTGAGE,INC	1	$375,783.00	1.38%	0	$0.00	NA	0	

	FIRSTSOUTH MORTGAGE LLC	1	$84,500.00	0.31%	0	$0.00	NA	0	
	FOCUS BANK	2	$348,000.00	1.28%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,584,674.77	5.82%	0	$0.00	NA	0	
	FRONTIER STATE BANK, A STATE BANK	1	$192,000.00	0.7%	0	$0.00	NA	0	
	GLACIER BANK, CORPORATION	1	$75,000.00	0.28%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,000.00	1.33%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698	1	$169,000.00	0.62%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	3	$297,812.23	1.09%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC	2	$299,834.67	1.1%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$135,250.00	0.5%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$180,559.07	0.66%	0	$0.00	NA	0	
	INTEGRITY FIRST BANK	1	$131,000.00	0.48%	0	$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	$118,400.00	0.43%	0	$0.00	NA	0	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$82,885.65	0.3%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$260,000.00	0.95%	0	$0.00	NA	0	
	MARS NATIONAL BANK, A NATIONAL BANK	1	$343,200.00	1.26%	0	$0.00	NA	0	
	METRO BANK	1	$86,380.82	0.32%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$122,100.00	0.45%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$143,200.00	0.53%	0	$0.00	NA	0	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$114,710.00	0.42%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$151,200.00	0.55%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$513,000.00	1.88%	0	$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	$124,000.00	0.46%	0	$0.00	NA	0	
		1	$149,000.00	0.55%	0	$0.00	NA	0	

	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK							
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	$695,400.00	2.55%	0	$0.00	NA	0
	PINNACLE BANK	1	$234,000.00	0.86%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,106,250.00	4.06%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$267,750.00	0.98%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$204,931.80	0.75%	0	$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$80,000.00	0.29%	0	$0.00	NA	0
	REASANT BANK, A MISSISSIPPI CORPORATION	1	$114,800.00	0.42%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	1	$109,120.00	0.4%	0	$0.00	NA	0
	SCBT	2	$373,396.25	1.37%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$123,500.00	0.45%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$152,000.00	0.56%	0	$0.00	NA	0
	SERVISFIRST BANK,A CORPORATION	1	$306,800.00	1.13%	0	$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	$74,896.67	0.27%	0	$0.00	NA	0
	SOUTH LOUISIANA BANK	2	$386,000.00	1.42%	0	$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$167,342.00	0.61%	0	$0.00	NA	0
	SOUTHWEAST MORTGAGE OF GEORGIA,INC	1	$80,000.00	0.29%	0	$0.00	NA	0
	STARION FINANCIAL	1	$73,000.00	0.27%	0	$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	$211,000.00	0.77%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	$191,900.00	0.7%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$118,000.00	0.43%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$64,910.45	0.24%	0	$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	$72,000.00	0.26%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$78,741.37	0.29%	0	$0.00	NA	0

		THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$865,200.00	3.17%	0	$0.00	NA	0
		THE POCA VALLEY BANK	1	$112,000.00	0.41%	0	$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	$55,123.95	0.2%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY,LLC,LIMITED LIBILITY COMPANY	1	$71,900.80	0.26%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$196,400.00	0.72%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$67,906.31	0.25%	0	$0.00	NA	0
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$115,000.00	0.42%	0	$0.00	NA	0
		UNITED BANK., A WEST VIRGINIA CORPORATION	1	$175,000.00	0.64%	0	$0.00	NA	0
		UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$247,410.00	0.91%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$174,200.00	0.64%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,400.00	0.45%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$187,150.00	0.69%	0	$0.00	NA	0
		WEST SUBURBAN BANK, A CORPROATION	1	$120,500.00	0.44%	0	$0.00	NA	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$111,591.12	0.45%	0	$0.00	NA	0
Total			**154**	**$27,251,070.71**	**100%**	**0**	**$0.00**		**0**
3138XKZ23		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$105,190.15	2.75%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	3	$292,096.01	7.64%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$102,945.70	2.69%	0	$0.00	NA	0
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$89,778.23	2.35%	0	$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	$90,022.45	2.35%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$88,281.92	2.31%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$103,372.74	2.7%	0	$0.00	NA	0
			1	$84,585.51	2.21%	0	$0.00	NA	0

		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK							
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	$107,733.88	2.82%	0	$0.00	NA	0
		FORCHT BANK, N.A	1	$99,753.58	2.61%	0	$0.00	NA	0
		INTERBANK, A STATE BANK	1	$86,386.62	2.26%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$94,050.36	2.46%	0	$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	$108,368.43	2.83%	0	$0.00	NA	0
		U.S. BANK N.A	22	$2,161,755.96	56.55%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$101,871.67	2.66%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$106,431.35	2.81%	0	$0.00	NA	0
Total			**39**	**$3,822,624.56**	**100%**	**0**	**$0.00**		**0**
3138XKZ31		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$119,852.45	5.13%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$112,222.78	4.8%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	$111,514.54	4.77%	0	$0.00	NA	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$116,856.14	5%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$123,448.03	5.28%	0	$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$120,806.57	5.17%	0	$0.00	NA	0
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$123,035.20	5.27%	0	$0.00	NA	0
		REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	$122,349.38	5.24%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$122,198.14	5.23%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$112,083.34	4.8%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$110,394.52	4.73%	0	$0.00	NA	0
		U.S. BANK N.A	9	$1,041,401.71	44.58%	0	$0.00	NA	0
Total			**20**	**$2,336,162.80**	**100%**	**0**	**$0.00**		**0**
3138XKZ49		COMMUNITY CHOICE CREDIT UNION	1	$130,339.54	4.97%	0	$0.00	NA	0
			1	$143,135.38	5.45%	0	$0.00	NA	0

		DISCOVER HOME LOANS, A DELAWARE CORPORATION							
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$138,718.34	5.29%	0	$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$145,820.49	5.56%	0	$0.00	NA	0
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$143,645.16	5.47%	0	$0.00	NA	0
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$128,961.43	4.91%	0	$0.00	NA	0
		SOUTHEAST NATIONAL BANK	2	$279,808.83	10.66%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$147,068.94	5.6%	0	$0.00	NA	0
		STC CAPITAL BANK, A CORPORATION	1	$139,827.86	5.33%	0	$0.00	NA	0
		U.S. BANK N.A	8	$1,088,915.82	41.5%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,917.21	5.26%	0	$0.00	NA	0
Total			**19**	**$2,624,159.00**	**100%**	**0**	**$0.00**		**0**
3138XKZ56		4TRUST MORTGAGE, INC	1	$163,393.23	12.6%	0	$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	$162,196.88	12.5%	0	$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$167,793.43	12.94%	0	$0.00	NA	0
		INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	$159,605.74	12.3%	0	$0.00	NA	0
		PARAGON HOME LOANS INC	1	$151,625.44	11.69%	0	$0.00	NA	0
		U.S. BANK N.A	1	$161,136.20	12.42%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$158,834.46	12.24%	0	$0.00	NA	0
		US NEW MEXICO FCU	1	$172,573.70	13.31%	0	$0.00	NA	0
Total			**8**	**$1,297,159.08**	**100%**	**0**	**$0.00**		**0**
3138XKZ64		BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,018.77	35.61%	0	$0.00	NA	0
		U.S. BANK N.A	3	$546,226.20	46.76%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	$205,911.50	17.63%	0	$0.00	NA	0
Total			**5**	**$1,168,156.47**	**100%**	**0**	**$0.00**		**0**
3138XKZ72		RBS CITIZENS, NA	51	$3,255,044.41	100%	0	$0.00	NA	0
Total			**51**	**$3,255,044.41**	**100%**	**0**	**$0.00**		**0**
3138XKZ80		RBS CITIZENS, NA	41	$3,888,215.14	100%	0	$0.00	NA	0
Total			**41**	**$3,888,215.14**	**100%**	**0**	**$0.00**		**0**

3138XKZ98		RBS CITIZENS, NA	51	$6,667,921.98	100%	0	$0.00	NA	0	
Total			**51**	**$6,667,921.98**	**100%**	**0**	**$0.00**		**0**	
3138XKZQ0		AMERIPRO FUNDING	1	$279,655.72	4.29%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	30	$5,621,711.95	86.26%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$188,000.00	2.88%	0	$0.00	NA	0	
		HOWARD BANK	1	$327,596.70	5.03%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$99,877.04	1.54%	0	$0.00	NA	0	
Total			**34**	**$6,516,841.41**	**100%**	**0**	**$0.00**		**0**	
3138XKZT4		AUSTIN CAPITAL MORTGAGE, INC	1	$417,000.00	3.15%	0	$0.00	NA	0	
		E MORTGAGE DBA E MORTGAGE FINANCIAL	1	$351,882.04	2.66%	0	$0.00	NA	0	
		GOOGAIN INC	1	$561,534.73	4.24%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	36	$11,914,360.12	89.95%	0	$0.00	NA	0	
Total			**39**	**$13,244,776.89**	**100%**	**0**	**$0.00**		**0**	
3138XKZV9		E&S FINANCIAL GROUP INC	1	$358,100.00	2.2%	0	$0.00	NA	0	
		FORTUNE FINANCIAL, INC	1	$268,903.76	1.65%	0	$0.00	NA	0	
		HARBOR LENDING, INC	1	$363,614.20	2.24%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	41	$14,318,760.24	88.05%	0	$0.00	NA	0	
		JOURNEY FINANCIAL, INC	1	$411,836.51	2.53%	0	$0.00	NA	0	
		WINTEX GROUP LLC DBA FIRST LENDING	2	$540,947.33	3.33%	0	$0.00	NA	0	
Total			**47**	**$16,262,162.04**	**100%**	**0**	**$0.00**		**0**	
3138XKZW7		INTERBANK MORTGAGE COMPANY	15	$6,663,527.12	87.98%	0	$0.00	NA	0	
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$559,137.78	7.38%	0	$0.00	NA	0	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$351,571.00	4.64%	0	$0.00	NA	0	
Total			**17**	**$7,574,235.90**	**100%**	**0**	**$0.00**		**0**	
3138XKZX5		BREMER BANK NATIONAL ASSOCIATION	1	$282,751.96	14.37%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$206,727.41	10.5%	0	$0.00	NA	0	
		KEYSTONE BANK	1	$379,510.86	19.28%	0	$0.00	NA	0	
		KITSAP BANK	1	$178,175.55	9.05%	0	$0.00	NA	0	
			1	$277,425.81	14.1%	0	$0.00	NA	0	

		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY							
		U.S. BANK N.A	3	$643,497.27	32.7%	0	$0.00	NA	0
Total			**8**	**$1,968,088.86**	**100%**	**0**	**$0.00**		**0**
3138XKZY3		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$318,937.15	7.02%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$197,007.47	4.34%	0	$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$179,416.60	3.95%	0	$0.00	NA	0
		LINCOLN CAPITAL ADVISORS	1	$228,462.20	5.03%	0	$0.00	NA	0
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$181,807.05	4%	0	$0.00	NA	0
		U.S. BANK N.A	13	$3,434,845.78	75.66%	0	$0.00	NA	0
Total			**18**	**$4,540,476.25**	**100%**	**0**	**$0.00**		**0**
3138XKZZ0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$82,398.56	3.3%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$116,656.38	4.67%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$78,303.60	3.14%	0	$0.00	NA	0
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$55,742.77	2.23%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	$79,901.63	3.2%	0	$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$44,745.67	1.79%	0	$0.00	NA	0
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$79,304.10	3.18%	0	$0.00	NA	0
		FIRST MIDWEST BANK A STATE BANK	1	$53,532.57	2.14%	0	$0.00	NA	0
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$81,097.85	3.25%	0	$0.00	NA	0
		FIRST STATE BANK CENTRAL TEXAS	1	$79,603.36	3.19%	0	$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	$63,921.31	2.56%	0	$0.00	NA	0
		HOMESERIVCES LENDING, LLC	1	$49,339.26	1.98%	0	$0.00	NA	0
		HOMESERVCIES LENDING, LLC DBA EDINA REALTY MORTAGE	1	$73,596.64	2.95%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC	1	$55,862.00	2.24%	0	$0.00	NA	0
			1	$72,558.61	2.91%	0	$0.00	NA	0

		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS							
		MORTGAGE 1 INC	1	$44,796.94	1.79%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$78,899.90	3.16%	0	$0.00	NA	0
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$70,326.28	2.82%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION,A OHIO CORPORATION	1	$81,498.69	3.26%	0	$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$49,975.55	2%	0	$0.00	NA	0
		U.S. BANK N.A	16	$1,020,720.46	40.88%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$84,196.35	3.36%	0	$0.00	NA	0
Total			**38**	**$2,496,978.48**	**100%**	**0**	**$0.00**		**0**
3138XL3R1		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$193,600.00	1.24%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,343.73	2.67%	0	$0.00	NA	0
		EVERBANK	61	$14,503,172.54	92.9%	0	$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	$373,621.41	2.39%	0	$0.00	NA	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$124,666.15	0.8%	0	$0.00	NA	0
Total			**65**	**$15,611,403.83**	**100%**	**0**	**$0.00**		**0**
3138XL3S9		EVERBANK	63	$15,650,567.77	100%	0	$0.00	NA	0
Total			**63**	**$15,650,567.77**	**100%**	**0**	**$0.00**		**0**
3138XL3T7		EVERBANK	33	$7,299,649.69	100%	0	$0.00	NA	0
Total			**33**	**$7,299,649.69**	**100%**	**0**	**$0.00**		**0**
3138XL3U4		EVERBANK	14	$3,417,808.00	100%	0	$0.00	NA	0
Total			**14**	**$3,417,808.00**	**100%**	**0**	**$0.00**		**0**
3138XL3V2		EVERBANK	10	$3,462,149.00	100%	0	$0.00	NA	0
Total			**10**	**$3,462,149.00**	**100%**	**0**	**$0.00**		**0**
3138XL3W0		JPMORGAN CHASE BANK, N.A	12	$2,892,902.60	100%	0	$0.00	NA	0
Total			**12**	**$2,892,902.60**	**100%**	**0**	**$0.00**		**0**
3138XL3X8		BELL STATE BANK & TRUST	1	$77,600.00	7.38%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$74,896.68	7.13%	0	$0.00	NA	0
			1	$68,211.19	6.49%	0	$0.00	NA	0

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$66,216.71	6.3%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	$438,209.68	41.7%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$80,831.26	7.69%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$79,889.78	7.6%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$81,000.00	7.71%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$84,000.00	8%	0	$0.00	NA	0
Total			**14**	**$1,050,855.30**	**100%**	**0**	**$0.00**		**0**
3138XL3Y6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$64,918.22	1.14%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$79,502.13	1.4%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$55,030.67	0.97%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$77,262.67	1.36%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$77,304.83	1.36%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$73,300.00	1.29%	0	$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	$71,609.41	1.26%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$66,750.00	1.18%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	62	$4,081,875.97	71.95%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$78,653.17	1.39%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC	1	$80,401.02	1.42%	0	$0.00	NA	0
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$60,000.00	1.06%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$83,033.89	1.46%	0	$0.00	NA	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$83,700.00	1.48%	0	$0.00	NA	0
		REPUBLIC BANK & TRUST	1	$64,000.00	1.13%	0	$0.00	NA	0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$75,000.00	1.32%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$78,176.49	1.38%	0	$0.00	NA	0

		STIFEL BANK & TRUST	1	$85,000.00	1.5%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$56,179.23	0.99%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$66,915.70	1.18%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$71,200.00	1.25%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$73,800.00	1.3%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$69,823.51	1.23%	0	$0.00	NA	0
Total			**84**	**$5,673,436.91**	**100%**	**0**	**$0.00**		**0**
3138XL3Z3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$68,171.71	2.67%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	40	$2,351,004.82	92.17%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$56,185.48	2.2%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,375.00	2.96%	0	$0.00	NA	0
Total			**43**	**$2,550,737.01**	**100%**	**0**	**$0.00**		**0**
3138XL4A7		AMERIPRO FUNDING, INC	1	$100,000.00	2.03%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$106,904.09	2.17%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$99,723.97	2.03%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$90,000.00	1.83%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$98,932.27	2.01%	0	$0.00	NA	0
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$104,710.16	2.13%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,200.00	2.22%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$94,239.16	1.92%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$91,873.25	1.87%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$102,461.79	2.08%	0	$0.00	NA	0
			1	$85,025.00	1.73%	0	$0.00	NA	0

		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION							
		JPMORGAN CHASE BANK, N.A	11	$1,115,130.59	22.67%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	$93,600.00	1.9%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$100,000.00	2.03%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	3	$286,263.87	5.82%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$206,468.53	4.2%	0	$0.00	NA	0
		PEOPLES BANK	1	$104,575.72	2.13%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$99,765.29	2.03%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$209,710.68	4.26%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP	3	$308,400.00	6.27%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$91,000.00	1.85%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$94,400.00	1.92%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	2	$212,650.00	4.32%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,851.83	2.23%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$88,877.38	1.81%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$109,851.83	2.23%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$110,000.00	2.24%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$103,000.00	2.09%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00	1.74%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$197,943.73	4.02%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$108,000.00	2.22%	0	$0.00	NA	0
Total			**49**	**$4,918,059.14**	**100%**	**0**	**$0.00**		**0**
3138XL4B5		ALL WESTERN MORTGAGE, INC	2	$203,870.89	1.65%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$106,000.00	0.86%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$101,500.00	0.82%	0	$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERIPRO FUNDING, INC	1	$93,267.51	0.76%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,000.00	0.84%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$89,287.53	0.72%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N A	1	$109,861.61	0.89%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$106,000.00	0.86%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$97,479.99	0.79%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$108,750.00	0.88%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$88,000.00	0.71%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$109,764.87	0.89%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$89,889.33	0.73%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$100,171.82	0.81%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$207,674.18	1.68%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$91,768.04	0.74%	0	$0.00	NA	0
	GTL INVESTMENTS INC	1	$92,000.00	0.75%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$93,100.00	0.75%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	86	$8,412,778.09	68.2%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	$101,500.00	0.82%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$91,917.66	0.75%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$86,400.00	0.7%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$100,000.00	0.81%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$195,119.15	1.58%	0	$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	$204,000.00	1.65%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$92,800.00	0.75%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$96,300.00	0.78%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	$89,773.09	0.73%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$93,632.05	0.76%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC,	1	$100,004.02	0.81%	0	$0.00	NA	0

		A DELAWARE LIMITED LIABILITY COMPANY							
		ROYAL UNITED MORTGAGE LLC	1	$109,460.46	0.89%	0	$0.00	NA	0
		SANDY SPRING BANK, A MARYLAND CORPARATION	1	$93,750.00	0.76%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$105,600.00	0.86%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	2	$190,985.26	1.55%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$91,119.69	0.74%	0	$0.00	NA	0
		WOLFE FINANCIAL INC	1	$87,975.00	0.73%	0	$0.00	NA	0
Total			**126**	**$12,335,500.24**	**100%**	**0**	**$0.00**		**0**
3138XL4C3		JPMORGAN CHASE BANK, N.A	22	$2,113,990.34	87.81%	0	$0.00	NA	0
		LOAN SIMPLE INC	1	$87,200.00	3.62%	0	$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$206,400.00	8.57%	0	$0.00	NA	0
Total			**25**	**$2,407,590.34**	**100%**	**0**	**$0.00**		**0**
3138XL4D1		JPMORGAN CHASE BANK, N.A	4	$1,015,541.27	78.84%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$272,553.00	21.16%	0	$0.00	NA	0
Total			**5**	**$1,288,094.27**	**100%**	**0**	**$0.00**		**0**
3138XL4E9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$166,204.64	7.27%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$167,012.65	7.3%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$168,000.00	7.35%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	$985,385.00	43.09%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$152,348.14	6.66%	0	$0.00	NA	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$164,806.29	7.21%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$168,611.47	7.37%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$154,763.36	6.77%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A	1	$159,623.50	6.98%	0	$0.00	NA	0

		CORPORATION							
Total			**14**	**$2,286,755.05**	**100%**	**0**	**$0.00**		**0**
3138XL4F6		JPMORGAN CHASE BANK, N.A	31	$4,082,007.49	100%	0	$0.00	NA	0
Total			**31**	**$4,082,007.49**	**100%**	**0**	**$0.00**		**0**
3138XL4G4		JPMORGAN CHASE BANK, N.A	22	$2,825,866.90	100%	0	$0.00	NA	0
Total			**22**	**$2,825,866.90**	**100%**	**0**	**$0.00**		**0**
3138XL4H2		JPMORGAN CHASE BANK, N.A	5	$1,091,541.01	100%	0	$0.00	NA	0
Total			**5**	**$1,091,541.01**	**100%**	**0**	**$0.00**		**0**
3138XL4J8		JPMORGAN CHASE BANK, N.A	28	$2,112,932.79	100%	0	$0.00	NA	0
Total			**28**	**$2,112,932.79**	**100%**	**0**	**$0.00**		**0**
3138XL4K5		JPMORGAN CHASE BANK, N.A	47	$3,223,827.34	100%	0	$0.00	NA	0
Total			**47**	**$3,223,827.34**	**100%**	**0**	**$0.00**		**0**
3138XL4L3		JPMORGAN CHASE BANK, N.A	49	$4,728,743.81	100%	0	$0.00	NA	0
Total			**49**	**$4,728,743.81**	**100%**	**0**	**$0.00**		**0**
3138XL4M1		JPMORGAN CHASE BANK, N.A	20	$1,920,373.54	100%	0	$0.00	NA	0
Total			**20**	**$1,920,373.54**	**100%**	**0**	**$0.00**		**0**
3138XL4N9		JPMORGAN CHASE BANK, N.A	13	$2,093,000.00	100%	0	$0.00	NA	0
Total			**13**	**$2,093,000.00**	**100%**	**0**	**$0.00**		**0**
3138XL4P4		JPMORGAN CHASE BANK, N.A	9	$1,476,020.00	100%	0	$0.00	NA	0
Total			**9**	**$1,476,020.00**	**100%**	**0**	**$0.00**		**0**
3138XL4Q2		CERTUSBANK, NATIONAL ASSOCIATION	1	$138,538.20	13.12%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	$917,167.00	86.88%	0	$0.00	NA	0
Total			**6**	**$1,055,705.20**	**100%**	**0**	**$0.00**		**0**
3138XL4R0		JPMORGAN CHASE BANK, N.A	30	$6,628,296.00	100%	0	$0.00	NA	0
Total			**30**	**$6,628,296.00**	**100%**	**0**	**$0.00**		**0**
3138XL4S8		JPMORGAN CHASE BANK, N.A	12	$2,769,064.05	84.14%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$351,829.46	10.69%	0	$0.00	NA	0
		WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$170,154.16	5.17%	0	$0.00	NA	0
Total			**14**	**$3,291,047.67**	**100%**	**0**	**$0.00**		**0**
3138XL4T6		JPMORGAN CHASE BANK, N.A	14	$2,945,310.36	100%	0	$0.00	NA	0

Total			**14**	**$2,945,310.36**	**100%**	**0**	**$0.00**		**0**
3138XL4U3		JPMORGAN CHASE BANK, N.A	8	$1,602,917.05	100%	0	$0.00	NA	0
Total			**8**	**$1,602,917.05**	**100%**	**0**	**$0.00**		**0**
3138XL4V1		JPMORGAN CHASE BANK, N.A	20	$3,064,413.29	100%	0	$0.00	NA	0
Total			**20**	**$3,064,413.29**	**100%**	**0**	**$0.00**		**0**
3138XL4W9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,280.35	7.37%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$216,142.15	9.58%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$120,876.85	5.36%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	$1,753,955.48	77.69%	0	$0.00	NA	0
Total			**15**	**$2,257,254.83**	**100%**	**0**	**$0.00**		**0**
3138XL4X7		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$395,428.42	21.02%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$422,243.91	22.45%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,422.64	21.24%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$110,416.31	5.87%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$291,200.00	15.48%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$144,270.47	7.67%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$117,965.14	6.27%	0	$0.00	NA	0
Total			**8**	**$1,880,946.89**	**100%**	**0**	**$0.00**		**0**
3138XL4Y5		A & N MORTGAGE SERVICES, INC	1	$279,227.11	0.15%	0	$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	$301,583.92	0.16%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$174,085.19	0.09%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$1,094,200.55	0.59%	0	$0.00	NA	0

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$245,616.14	0.13%	0	$0.00	NA	0	
	ACOPIA LLC	1	$271,883.28	0.15%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$416,438.29	0.23%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	$384,469.57	0.21%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$280,490.92	0.15%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$374,483.36	0.2%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$950,620.32	0.52%	0	$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$198,662.36	0.11%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	$295,601.29	0.16%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$247,266.48	0.13%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$191,360.96	0.1%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$516,496.94	0.28%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$374,483.36	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	2	$570,220.93	0.31%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$207,214.12	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$393,131.73	0.21%	0	$0.00	NA	0	
	AMERICAN FINANCING	1	$262,238.21	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	$322,045.34	0.18%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	$379,476.46	0.21%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$155,569.38	0.08%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	$224,690.02	0.12%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,501,345.28	0.82%	0	$0.00	NA	0	
		1	$283,617.45	0.15%	0	$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	$128,053.45	0.07%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$411,440.77	0.22%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$703,413.70	0.38%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$143,611.35	0.08%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$218,105.81	0.12%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$169,771.01	0.09%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$249,663.25	0.14%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$199,460.21	0.11%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$349,506.86	0.19%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	$341,528.82	0.19%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$303,590.50	0.16%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$241,916.25	0.13%	0	$0.00	NA	0
	BANK OF COLORADO	1	$123,632.06	0.07%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$154,581.66	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$119,618.75	0.07%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	$1,388,541.79	0.75%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$318,604.10	0.17%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$581,777.71	0.32%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	$134,436.18	0.07%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	$257,041.63	0.14%	0	$0.00	NA	0
	BAY BANK, FSB	1	$131,742.30	0.07%	0	$0.00	NA	0
		1	$226,687.26	0.12%	0	$0.00	NA	0

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION							
	BELL STATE BANK & TRUST	3	$760,499.32	0.41%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$693,942.47	0.38%	0	$0.00	NA	0
	BOFI FEDERAL BANK	6	$1,301,118.14	0.71%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	$1,080,273.41	0.59%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$232,436.48	0.13%	0	$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$169,530.73	0.09%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$359,504.01	0.2%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$162,231.18	0.09%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$327,540.09	0.18%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P	1	$286,804.32	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	$2,207,953.49	1.2%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	$369,052.21	0.2%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P , DBA SEBONIC FINANCIAL	1	$159,568.16	0.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	$415,413.86	0.23%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$303,116.14	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$263,628.02	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$954,702.96	0.52%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	$233,354.08	0.13%	0	$0.00	NA	0
	CENDERA FUNDING INC	1	$316,967.46	0.17%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$447,332.85	0.24%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$227,892.89	0.12%	0	$0.00	NA	0

	COBALT MORTGAGE, INC	7	$2,392,225.13	1.3%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$185,497.99	0.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	$2,475,138.93	1.35%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$416,425.49	0.23%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$233,368.44	0.13%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$293,936.40	0.16%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	4	$1,318,987.14	0.72%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$359,515.07	0.2%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	$267,630.77	0.15%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	21	$5,845,115.08	3.18%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$155,485.49	0.08%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$301,368.50	0.16%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	$494,500.00	0.27%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$240,026.25	0.13%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$299,586.68	0.16%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$415,874.53	0.23%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$416,325.49	0.23%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$336,006.94	0.18%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$294,070.98	0.16%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$313,435.71	0.17%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	$316,363.53	0.17%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	13	$3,694,725.74	2.01%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,736,166.55	1.49%	0	$0.00	NA	0	
	DL EVANS BANK	1	$114,796.22	0.06%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$163,779.09	0.09%	0	$0.00	NA	0	

	EMC HOLDINGS LLC	5	$1,155,447.88	0.63%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$134,477.62	0.07%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$243,271.86	0.13%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$210,916.19	0.11%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$209,420.34	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,302,897.81	1.25%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	2	$325,703.22	0.18%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$762,561.96	0.41%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$651,933.93	0.35%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	$310,062.50	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$229,623.07	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$260,896.97	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	$164,772.68	0.09%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	$492,400.96	0.27%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$803,585.34	0.44%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,052,571.00	0.57%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$344,424.82	0.19%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$848,341.99	0.46%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$160,555.59	0.09%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$324,551.04	0.18%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$159,784.47	0.09%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$172,711.72	0.09%	0	$0.00	NA	0
		1	$261,247.62	0.14%	0	$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION							
	FRANKLIN LOAN CENTER	1	$158,561.12	0.09%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$273,630.92	0.15%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$314,566.02	0.17%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGE	1	$396,699.70	0.22%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$399,436.40	0.22%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$355,770.13	0.19%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$165,703.99	0.09%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$339,304.17	0.18%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$287,612.06	0.16%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	2	$289,879.28	0.16%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$414,440.99	0.23%	0	$0.00	NA	0
	GUARANTEED RATE INC	1	$416,425.49	0.23%	0	$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$236,231.36	0.13%	0	$0.00	NA	0
	GUARANTEED RATE, INC	11	$3,323,283.10	1.81%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,375,261.48	1.83%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$351,049.97	0.19%	0	$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	5	$1,375,384.73	0.75%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	2	$592,521.87	0.32%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$213,522.15	0.12%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	$480,087.66	0.26%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,218,021.64	0.66%	0	$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	$259,649.78	0.14%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$258,850.85	0.14%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$195,729.97	0.11%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$264,634.90	0.14%	0	$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	$307,575.66	0.17%	0	$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$110,746.49	0.06%	0	$0.00	NA	0	
	HOWARD HANNA MORTAGGE SERVICES, A PENNSYLVANIA CORPORATION	1	$319,559.12	0.17%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$635,977.59	0.35%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	$1,152,008.33	0.63%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,967,348.98	1.07%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$75,702.89	0.04%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$403,193.74	0.22%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$134,818.15	0.07%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$171,763.03	0.09%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$257,153.14	0.14%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$254,257.05	0.14%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	70	$19,035,295.92	10.34%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$368,491.62	0.2%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$510,000.00	0.28%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	2	$654,220.25	0.36%	0	$0.00	NA	0	
	LEADER BANK, NA	2	$574,440.28	0.31%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	$195,735.98	0.11%	0	$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	$157,382.87	0.09%	0	$0.00	NA	0	
	LENDING PARTNERS, LLC (THE)	1	$208,718.47	0.11%	0	$0.00	NA	0	
	LOAN SIMPLE, INC	1	$181,000.29	0.1%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$384,469.57	0.21%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$277,616.99	0.15%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,579.79	0.17%	0	$0.00	NA	0	
		1	$386,478.71	0.21%	0	$0.00	NA	0	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,890.07	0.14%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	$1,631,424.28	0.89%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$338,547.40	0.18%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$570,964.86	0.31%	0	$0.00	NA	0
	MONARCH BANK	2	$534,991.93	0.29%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$416,438.29	0.23%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$147,770.70	0.08%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$416,425.49	0.23%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	$526,953.82	0.29%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$207,014.26	0.11%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$769,570.92	0.42%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	$269,935.90	0.15%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	14	$3,533,751.42	1.92%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$455,291.87	0.25%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$262,565.66	0.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$535,113.51	0.29%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	$3,670,272.67	1.99%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,684.79	0.13%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	7	$2,341,892.01	1.27%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$667,340.08	0.36%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$416,425.49	0.23%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$416,425.49	0.23%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$204,556.43	0.11%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$340,129.53	0.18%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,375,930.61	0.75%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$2,423,667.98	1.32%	0	$0.00	NA	0
	NTFN, INC	1	$271,433.88	0.15%	0	$0.00	NA	0

	ON Q FINANCIAL INC	1	$307,585.12	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	6	$1,996,207.24	1.08%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$128,427.45	0.07%	0	$0.00	NA	0
	PEOPLES BANK	2	$567,750.19	0.31%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$329,245.86	0.18%	0	$0.00	NA	0
	PEOPLES MOTGAGE COMPANY	1	$203,725.21	0.11%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$174,764.27	0.09%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	$496,121.31	0.27%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$178,159.70	0.1%	0	$0.00	NA	0
	PERL MORTGAGE, INC	2	$429,512.99	0.23%	0	$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$293,856.27	0.16%	0	$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$370,494.17	0.2%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$235,163.60	0.13%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$414,428.24	0.23%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$435,373.64	0.24%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	$251,514.81	0.14%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$415,426.86	0.23%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	$119,838.36	0.07%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$156,583.97	0.09%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$316,393.76	0.17%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$391,428.03	0.21%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	$409,444.03	0.22%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$370,745.74	0.2%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$416,438.29	0.23%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	$174,073.90	0.09%	0	$0.00	NA	0
	PULASKI BANK	1	$415,426.86	0.23%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$283,118.12	0.15%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP,	1	$416,425.49	0.23%	0	$0.00	NA	0

	INC., A MASSACHUSETTS CORPORATION							
	REGENCY MORTGAGE CORP	2	$463,973.76	0.25%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	$219,696.90	0.12%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$236,858.47	0.13%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$209,710.68	0.11%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$344,535.28	0.19%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	$605,325.97	0.33%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A ALIMITED LAIBILTY COMPANY	1	$391,471.97	0.21%	0	$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$339,531.57	0.18%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$244,662.46	0.13%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$227,685.88	0.12%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$238,956.85	0.13%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$276,878.63	0.15%	0	$0.00	NA	0
	RPM MORTGAGE INC	12	$4,272,401.71	2.32%	0	$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	$1,754,785.47	0.95%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	$1,618,773.94	0.88%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$659,090.71	0.36%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,194,534.38	1.19%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$685,625.21	0.37%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE	1	$268,557.76	0.15%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$235,597.87	0.13%	0	$0.00	NA	0
		1	$326,241.34	0.18%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	SAN DIEGO FUNDING	1	$300,744.34	0.16%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$792,906.07	0.43%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$228,809.70	0.12%	0	$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$416,425.49	0.23%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	$291,722.38	0.16%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	$482,690.83	0.26%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$416,424.89	0.23%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$306,586.46	0.17%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$171,535.78	0.09%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$157,287.85	0.09%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$207,719.82	0.11%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$319,914.32	0.17%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	$208,718.47	0.11%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$640,818.23	0.35%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$355,266.62	0.19%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	$253,657.86	0.14%	0	$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	$113,446.98	0.06%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	$1,167,824.06	0.63%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$229,690.18	0.12%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$795,137.32	0.43%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	1	$410,997.74	0.22%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$642,096.07	0.35%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	2	$416,105.69	0.23%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$378,982.28	0.21%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$322,549.34	0.18%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$197,170.43	0.11%	0	$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$209,311.22	0.11%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	$152,789.21	0.08%	0	$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$131,773.20	0.07%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	8	$2,541,004.71	1.38%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$255,455.16	0.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLILTY COMPANY	1	$243,190.52	0.13%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$404,442.02	0.22%	0	$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$416,425.49	0.23%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$363,498.51	0.2%	0	$0.00	NA	0	
	VECTRA BANK COLORADO NA	3	$719,234.69	0.39%	0	$0.00	NA	0	
	VIP MORTGAGE INC	1	$149,793.34	0.08%	0	$0.00	NA	0	
	W J BRADLEY MORTGAGE CAPITAL LLC	1	$249,862.98	0.14%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$398,450.29	0.22%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$174,159.73	0.09%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$416,425.49	0.23%	0	$0.00	NA	0	
	WALLICK & VOLK INC	1	$269,528.15	0.15%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$209,316.96	0.11%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	$376,557.68	0.2%	0	$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	$197,727.21	0.11%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	2	$832,850.98	0.45%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	$243,871.06	0.13%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$259,607.60	0.14%	0	$0.00	NA	0	
		1	$337,134.88	0.18%	0	$0.00	NA	0	

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
		WILLIAM RAVEIS MORTGAGE, LLC	4	$1,016,504.87	0.55%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$231,373.84	0.13%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$126,956.42	0.07%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$478,865.47	0.26%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	3	$552,016.82	0.3%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	6	$1,383,694.67	0.75%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$976,410.24	0.52%	0	$0.00	NA	0
Total			**663**	**$184,008,856.25**	**100%**	**0**	**$0.00**		**0**
3138XL4Z2		1ST CONSTITUTION BANK	1	$297,489.57	0.16%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$183,047.46	0.1%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC	1	$209,710.68	0.11%	0	$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	$368,802.55	0.19%	0	$0.00	NA	0
		ACOPIA LLC	3	$1,051,467.18	0.55%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$161,112.68	0.08%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$314,575.69	0.16%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$416,438.29	0.22%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$289,609.36	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL NA	1	$312,178.31	0.16%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$259,649.78	0.14%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$182,154.30	0.1%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$367,444.97	0.19%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$737,539.29	0.39%	0	$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	$122,830.53	0.06%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$313,068.08	0.16%	0	$0.00	NA	0

	AMERICA'S MORTGAGE LLC	1	$387,465.44	0.2%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$291,606.67	0.15%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$311,451.31	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$364,508.34	0.19%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$786,914.34	0.41%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC	1	$269,636.30	0.14%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$464,363.50	0.24%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$131,818.14	0.07%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,606,201.19	0.84%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	3	$528,575.93	0.28%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	$199,729.79	0.1%	0	$0.00	NA	0	
	AMERICASH	2	$667,088.21	0.35%	0	$0.00	NA	0	
	AMERICASH A CALIFORNIA CORPORATION	1	$399,448.91	0.21%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$305,629.34	0.16%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	6	$1,534,769.09	0.8%	0	$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$192,000.00	0.1%	0	$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$396,453.04	0.21%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION	1	$416,425.49	0.22%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$302,224.35	0.16%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	$220,096.34	0.12%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$238,678.06	0.13%	0	$0.00	NA	0	

	ASSOCIATED MORTGAGE BANKERS, INC	1	$209,717.12	0.11%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$160,688.15	0.08%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$290,299.49	0.15%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$211,714.44	0.11%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	$569,016.62	0.3%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$730,140.16	0.38%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	$224,696.92	0.12%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$203,768.25	0.11%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$293,643.88	0.15%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$330,740.59	0.17%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	$732,832.66	0.38%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$285,031.54	0.15%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	5	$1,448,041.31	0.76%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$260,890.07	0.14%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	$522,289.24	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$1,703,499.80	0.89%	0	$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	$416,438.29	0.22%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	$247,665.94	0.13%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$869,972.25	0.46%	0	$0.00	NA	0
	BNC NATIONAL BANK	5	$1,407,223.00	0.74%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,713.44	0.11%	0	$0.00	NA	0
	BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	$235,674.85	0.12%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$420,198.66	0.22%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$172,397.39	0.09%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$411,432.38	0.22%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$166,775.04	0.09%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$387,153.79	0.2%	0	$0.00	NA	0

	CAPSTAR LENDING LLC	2	$527,272.56	0.28%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	2	$594,068.90	0.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$185,244.43	0.1%	0	$0.00	NA	0
	CENDERA FUNDING INC	1	$325,387.08	0.17%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$416,425.49	0.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$929,736.21	0.49%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$219,597.03	0.12%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$651,101.72	0.34%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$329,954.94	0.17%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$416,425.49	0.22%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$284,585.00	0.15%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$704,407.58	0.37%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	4	$1,369,939.35	0.72%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,710,061.96	0.9%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	$2,048,366.20	1.07%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$311,505.23	0.16%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$508,551.21	0.27%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$255,110.90	0.13%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$283,608.72	0.15%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$262,637.66	0.14%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	$299,586.68	0.16%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$150,796.60	0.08%	0	$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$318,922.19	0.17%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$154,800.00	0.08%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	$527,233.43	0.28%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	2	$419,321.48	0.22%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC	13	$3,341,595.39	1.75%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,196,861.42	0.63%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$399,448.90	0.21%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$242,575.34	0.13%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$712,279.66	0.37%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$188,739.61	0.1%	0	$0.00	NA	0	
	F&M BANK	1	$416,425.49	0.22%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$309,582.43	0.16%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,827,417.63	0.96%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	$493,818.57	0.26%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$326,978.38	0.17%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$359,499.02	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$202,926.28	0.11%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$290,658.17	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	$283,608.72	0.15%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$343,919.52	0.18%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,087,812.04	0.57%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	2	$487,741.97	0.26%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$263,644.39	0.14%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$865,413.36	0.45%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$247,159.01	0.13%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$227,685.88	0.12%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,630.05	0.18%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	
	FIRSTBANK	1	$131,418.69	0.07%	0	$0.00	NA	0	

	FISHER FINANCIAL GROUP, INC	2	$717,010.78	0.38%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$652,113.12	0.34%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$303,581.17	0.16%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$229,690.18	0.12%	0	$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	1	$191,735.48	0.1%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$317,353.85	0.17%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,622.83	0.15%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	2	$791,907.47	0.42%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$405,565.47	0.21%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$209,285.15	0.11%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	$219,703.65	0.12%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$405,440.64	0.21%	0	$0.00	NA	0	
	GTL INVESTMENTS, INC	1	$143,726.14	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE INC	2	$543,250.50	0.28%	0	$0.00	NA	0	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$386,978.03	0.2%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	19	$5,443,717.69	2.85%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,641,077.61	1.91%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	5	$1,141,856.73	0.6%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$234,676.23	0.12%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC	1	$249,655.57	0.13%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$411,432.38	0.22%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$452,082.48	0.24%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	2	$575,206.42	0.3%	0	$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,337,165.42	1.23%	0	$0.00	NA	0	
	HOMEBANC NATIONAL ASSOCIATION	1	$289,350.80	0.15%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$156,832.28	0.08%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$298,837.71	0.16%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$315,474.48	0.17%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$117,637.70	0.06%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$255,155.85	0.13%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$193,732.72	0.1%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$199,480.94	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	8	$2,118,672.59	1.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,592,207.84	0.83%	0	$0.00	NA	0	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	$412,393.75	0.22%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$616,156.09	0.32%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,476.46	0.2%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,438.29	0.22%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$371,487.48	0.19%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$198,282.55	0.1%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	40	$18,304,927.39	9.6%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	$200,648.18	0.11%	0	$0.00	NA	0	
	KITSAP BANK	1	$409,435.13	0.21%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	$231,680.37	0.12%	0	$0.00	NA	0	

	LANDOVER MORTGAGE, LLC	1	$329,156.03	0.17%	0	$0.00	NA	0	
	LEADER BANK, NA, A CORPORATION	1	$383,470.95	0.2%	0	$0.00	NA	0	
	LEGACY MORTGAGE LLC	3	$645,188.72	0.34%	0	$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	$371,782.77	0.19%	0	$0.00	NA	0	
	LENDING PARTNERS, LLC (THE)	2	$467,844.54	0.25%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$294,893.16	0.15%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$263,600.00	0.14%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$675,168.52	0.35%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	3	$878,063.60	0.46%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$292,097.02	0.15%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$121,831.91	0.06%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$419,421.35	0.22%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	$299,586.68	0.16%	0	$0.00	NA	0	
	MONARCH BANK	1	$280,122.16	0.15%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	2	$645,117.03	0.34%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$396,465.24	0.21%	0	$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST III	1	$315,564.64	0.17%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	2	$673,768.46	0.35%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$416,391.98	0.22%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	4	$760,304.95	0.4%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$190,549.98	0.1%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$350,088.19	0.18%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	$387,477.35	0.2%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	19	$5,775,775.91	3.03%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$228,137.36	0.12%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	10	$3,086,316.10	1.62%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$393,469.28	0.21%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,335.65	0.16%	0	$0.00	NA	0	

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$369,989.55	0.19%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	4	$1,037,079.64	0.54%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	$260,890.07	0.14%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$239,669.34	0.13%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$548,163.74	0.29%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$383,470.95	0.2%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,231,872.52	0.65%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,063,785.53	0.56%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$118,586.39	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$799,913.42	0.42%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$535,270.79	0.28%	0	$0.00	NA	0	
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$377,590.69	0.2%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$378,539.41	0.2%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	3	$829,501.56	0.43%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$641,425.49	0.34%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$416,425.49	0.22%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$198,725.83	0.1%	0	$0.00	NA	0	
	PARAMOUNT BOND MORTGAGE CO INC	1	$218,099.10	0.11%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	$304,579.79	0.16%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$218,705.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK	1	$217,699.65	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$338,743.09	0.18%	0	$0.00	NA	0	
		1	$376,592.04	0.2%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$499,319.73	0.26%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$238,171.41	0.12%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$362,499.89	0.19%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	$683,070.43	0.36%	0	$0.00	NA	0
	PERL MORTGAGE INC	2	$657,393.04	0.34%	0	$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$257,644.55	0.14%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$211,707.92	0.11%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$231,680.37	0.12%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$881,284.15	0.46%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$221,694.52	0.12%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$327,295.88	0.17%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	$692,544.54	0.36%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	$1,156,475.76	0.61%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$176,012.59	0.09%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$1,080,509.30	0.57%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$842,213.98	0.44%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	$253,665.52	0.13%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$198,925.56	0.1%	0	$0.00	NA	0
	PROSPERITY BANK	1	$195,030.93	0.1%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	$394,655.52	0.21%	0	$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	$294,103.30	0.15%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$391,459.93	0.21%	0	$0.00	NA	0
	PULASKI BANK	1	$215,073.28	0.11%	0	$0.00	NA	0
	R P FUNDING, INC	2	$562,032.01	0.29%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	$495,531.61	0.26%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$299,586.68	0.16%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$970,425.30	0.51%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$167,768.54	0.09%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	$614,110.92	0.32%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$307,811.33	0.16%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,675,837.94	0.88%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	1	$359,504.02	0.19%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$305,478.56	0.16%	0	$0.00	NA	0
	RPM MORTGAGE INC	5	$1,735,125.85	0.91%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$363,498.51	0.19%	0	$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$401,296.36	0.21%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	$1,793,056.18	0.94%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,668,415.37	1.4%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	$290,099.76	0.15%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	$1,752,610.83	0.92%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$700,055.74	0.37%	0	$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	$780,907.13	0.41%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$648,679.68	0.34%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	2	$384,998.22	0.2%	0	$0.00	NA	0

	CORPORATION							
	SIMONICH CORPORATION	2	$587,610.40	0.31%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	6	$1,711,432.06	0.9%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$409,435.13	0.21%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$414,419.73	0.22%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$583,847.49	0.31%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	$351,026.52	0.18%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$330,243.40	0.17%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$445,392.29	0.23%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$387,465.44	0.2%	0	$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	$239,669.34	0.13%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$208,608.62	0.11%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$213,423.84	0.11%	0	$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	$212,506.82	0.11%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$239,676.72	0.13%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$260,898.09	0.14%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$233,378.03	0.12%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	$832,576.58	0.44%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$472,097.21	0.25%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$128,551.61	0.07%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	2	$405,072.53	0.21%	0	$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$416,425.49	0.22%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$151,757.31	0.08%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	$391,757.58	0.21%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$315,564.64	0.17%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$321,108.99	0.17%	0	$0.00	NA	0
		2	$562,473.99	0.29%	0	$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION							
	TOTAL MORTGAGE SERVICES, LLC	2	$491,242.26	0.26%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$800,788.03	0.42%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC A CORPORATION	1	$355,520.46	0.19%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	$1,409,064.70	0.74%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$416,438.29	0.22%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$158,785.83	0.08%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$1,005,624.67	0.53%	0	$0.00	NA	0
	V.I.P MORTGAGE INC	1	$312,418.98	0.16%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$586,940.24	0.31%	0	$0.00	NA	0
	VERITAS FUNDING LLC	1	$245,501.29	0.13%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$379,476.46	0.2%	0	$0.00	NA	0
	VIP MORTGAGE INC	3	$1,075,815.77	0.56%	0	$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$241,986.45	0.13%	0	$0.00	NA	0
	WALL FINANCIAL INC	1	$349,276.04	0.18%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	$782,235.92	0.41%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$420,875.31	0.22%	0	$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	$261,788.83	0.14%	0	$0.00	NA	0
	WHITNEY BANK	1	$124,328.47	0.07%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$169,771.01	0.09%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$416,425.49	0.22%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$406,878.66	0.21%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$298,542.85	0.16%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$278,016.44	0.15%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	$416,425.49	0.22%	0	$0.00	NA	0

		LIABILITY COMPANY								
		WINTRUST MORTAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$179,752.01	0.09%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	$317,571.65	0.17%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	3	$600,649.18	0.31%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$190,243.39	0.1%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$259,570.83	0.14%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$259,649.78	0.14%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,283,174.28	1.2%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$640,774.22	0.31%	0	$0.00	NA	0	
Total			**646**	**$190,737,033.70**	**100%**	**0**	**$0.00**		**0**	
3138XL5A6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$376,960.85	0.19%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$184,000.00	0.09%	0	$0.00	NA	0	
		ACCESS NATIONAL BANK	1	$415,948.63	0.21%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$218,924.22	0.11%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	$159,596.59	0.08%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$199,254.70	0.1%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	1	$157,301.85	0.08%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$115,854.06	0.06%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$69,907.82	0.03%	0	$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$191,009.38	0.09%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	$616,210.85	0.31%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD	2	$715,395.62	0.36%	0	$0.00	NA	0	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$189,361.46	0.09%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	$516,906.11	0.26%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	$754,970.55	0.37%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$338,433.67	0.17%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$184,500.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$151,808.77	0.08%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	6	$1,322,901.96	0.66%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$187,269.45	0.09%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$169,354.69	0.08%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$167,161.47	0.08%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$909,575.72	0.45%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$191,370.30	0.1%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	$1,573,317.62	0.78%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,000.00	0.15%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,710.38	0.11%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$244,698.75	0.12%	0	$0.00	NA	0
	AMERICANWEST BANK	2	$575,801.79	0.29%	0	$0.00	NA	0
	AMERICANWEST BANK, A	1	$259,672.89	0.13%	0	$0.00	NA	0

	CORPORATION							
	AMERIPRO FUNDING, INC	8	$2,047,199.94	1.02%	0	$0.00	NA	0
	ANCHOR FUNDING INC	1	$230,000.00	0.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$155,808.19	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$175,655.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$196,326.31	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$160,797.44	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$455,346.38	0.23%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	$492,388.97	0.24%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$181,467.40	0.09%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$189,520.96	0.09%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$416,475.35	0.21%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$416,475.35	0.21%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$167,726.05	0.08%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$184,533.56	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$301,355.57	0.15%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$284,641.43	0.14%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	$575,235.14	0.29%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$167,267.43	0.08%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$183,768.50	0.09%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$694,075.00	0.34%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$222,946.45	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND	4	$1,148,695.31	0.57%	0	$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION	7	$1,820,506.01	0.9%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$150,619.29	0.07%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$114,902.85	0.06%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$171,750.00	0.09%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$488,226.85	0.24%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$386,717.39	0.19%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$441,332.19	0.22%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$540,582.50	0.27%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$443,940.76	0.22%	0	$0.00	NA	0
	CA LENDING, INC	1	$592,236.67	0.29%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$153,190.15	0.08%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	2	$512,154.83	0.25%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	2	$317,754.72	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	$215,715.56	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	$234,420.92	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$392,405.68	0.19%	0	$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$181,600.00	0.09%	0	$0.00	NA	0
	CENDERA FUNDING INC	1	$196,142.75	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$923,059.38	0.46%	0	$0.00	NA	0
	CHL MORTGAGE	1	$209,000.00	0.1%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	$804,025.02	0.4%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$167,793.43	0.08%	0	$0.00	NA	0
	COBALT MORTGAGE INC	1	$164,883.24	0.08%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,550,648.05	0.77%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$978,371.61	0.49%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$567,464.00	0.28%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A	1	$295,253.70	0.15%	0	$0.00	NA	0

	MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$460,388.71	0.23%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	$580,333.14	0.29%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	$1,762,328.66	0.88%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$319,606.53	0.16%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	$2,538,548.20	1.26%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$306,472.00	0.15%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	$773,457.27	0.38%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$261,250.00	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$357,820.41	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$216,391.98	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$411,602.95	0.2%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC	1	$193,356.42	0.1%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$125,276.02	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$227,041.36	0.11%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$106,269.17	0.05%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	$524,339.47	0.26%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$375,637.94	0.19%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$293,358.34	0.15%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$208,724.78	0.1%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$413,250.00	0.21%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$236,379.99	0.12%	0	$0.00	NA	0
	EMC HOLDINGS LLC	2	$377,495.86	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	6	$1,544,769.98	0.77%	0	$0.00	NA	0
		1	$283,642.69	0.14%	0	$0.00	NA	0

	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP							
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$345,978.71	0.17%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$431,158.42	0.21%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$416,413.63	0.21%	0	$0.00	NA	0
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	$319,597.40	0.16%	0	$0.00	NA	0
	EQUITY NOW INC	1	$305,615.01	0.15%	0	$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$299,622.56	0.15%	0	$0.00	NA	0
	EXTRACO BANKS NA, DBA EXTRACO MORTGAGE	1	$159,056.67	0.08%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$256,089.73	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,174,903.43	2.57%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$219,045.68	0.11%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	2	$365,341.33	0.18%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$431,988.00	0.21%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$227,713.14	0.11%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$384,750.00	0.19%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	$310,018.34	0.15%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$270,400.00	0.13%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	$621,209.13	0.31%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$251,433.26	0.12%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	$562,759.04	0.28%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$887,648.23	0.44%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$345,845.69	0.17%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$254,125.00	0.13%	0	$0.00	NA	0
	FIRSTBANK	1	$258,992.09	0.13%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC	1	$198,749.63	0.1%	0	$0.00	NA	0

	FISHER FINANCIAL GROUP, INC	1	$228,711.89	0.11%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$223,448.02	0.11%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$651,475.35	0.32%	0	$0.00	NA	0
	FRONTIER FINANCIAL INC	1	$277,148.00	0.14%	0	$0.00	NA	0
	G & M WOLKENBERG, INC	1	$283,000.00	0.14%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	$867,821.22	0.43%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,382,101.71	0.69%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$524,673.81	0.26%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	$862,879.18	0.43%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	2	$641,941.33	0.32%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$187,694.20	0.09%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$345,564.68	0.17%	0	$0.00	NA	0
	GUARANTEED RATE, INC	4	$1,122,561.18	0.56%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,105,370.15	1.54%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$478,000.00	0.24%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$162,707.81	0.08%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$279,680.00	0.14%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$161,438.25	0.08%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$246,251.84	0.12%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	$312,466.51	0.16%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	4	$1,250,045.62	0.62%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$256,676.66	0.13%	0	$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$185,016.93	0.09%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$268,165.87	0.13%	0	$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	$205,600.00	0.1%	0	$0.00	NA	0
		1	$311,439.34	0.15%	0	$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION							
	HOMESTEAD FUNDING CORP	3	$827,039.78	0.41%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	$638,599.21	0.32%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$119,191.75	0.06%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$319,107.15	0.16%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$179,778.68	0.09%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$199,754.08	0.1%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	$1,103,216.32	0.55%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	$574,692.15	0.29%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$416,475.35	0.21%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	3	$1,153,794.70	0.57%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$379,532.34	0.19%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$254,679.17	0.13%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$154,530.00	0.08%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$394,475.07	0.2%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	173	$37,462,027.65	18.61%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$368,525.01	0.18%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION, CORPORATION	1	$227,713.14	0.11%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$842,450.00	0.42%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$156,345.68	0.08%	0	$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	$512,953.82	0.25%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$203,993.03	0.1%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$181,530.56	0.09%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	$192,251.82	0.1%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$625,500.00	0.31%	0	$0.00	NA	0
		2	$502,009.69	0.25%	0	$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION	2	$567,310.65	0.28%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$208,063.89	0.1%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$586,743.75	0.29%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$354,553.36	0.18%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$471,919.02	0.23%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$237,000.00	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$466,927.67	0.23%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$390,692.83	0.19%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$413,470.97	0.21%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$180,365.56	0.09%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$206,466.06	0.1%	0	$0.00	NA	0
	MONARCH BANK	4	$1,019,710.78	0.51%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$199,495.76	0.1%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	$309,210.48	0.15%	0	$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	2	$631,528.94	0.31%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	$784,766.68	0.39%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$684,724.22	0.34%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$345,364.93	0.17%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$375,526.94	0.19%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	11	$2,822,069.73	1.4%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$159,596.59	0.08%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$464,093.88	0.23%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$566,493.10	0.28%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$303,626.21	0.15%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$244,455.86	0.12%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$357,549.58	0.18%	0	$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	7	$1,787,764.87	0.89%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$330,146.22	0.16%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,169,931.70	0.58%	0	$0.00	NA	0
	NETWORK FUNDING LP	2	$445,318.80	0.22%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	9	$2,137,346.51	1.06%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$543,122.79	0.27%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$219,200.00	0.11%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$295,627.59	0.15%	0	$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	$409,883.50	0.2%	0	$0.00	NA	0
	NJ LENDERS CORP	4	$875,208.45	0.43%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$159,596.59	0.08%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$831,994.97	0.41%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$1,674,156.63	0.83%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	$2,523,261.86	1.25%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$191,758.44	0.1%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC	1	$290,623.43	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	5	$1,608,031.90	0.8%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	$355,757.57	0.18%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	3	$619,104.13	0.31%	0	$0.00	NA	0
	PEOPLES BANK	1	$363,061.09	0.18%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	$444,898.04	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$190,759.69	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$194,754.66	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$365,600.85	0.18%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	$414,146.67	0.21%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$552,703.74	0.27%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	4	$959,986.44	0.48%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	$348,478.48	0.17%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING	1	$187,763.47	0.09%	0	$0.00	NA	0

	MORTGAGE DIVISION, A CORPORATION							
	PERL MORTGAGE, INC	2	$305,959.16	0.15%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$947,661.39	0.47%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$219,432.53	0.11%	0	$0.00	NA	0
	PINNACLE BANK	1	$233,038.10	0.12%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$248,900.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,193,470.82	0.59%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$574,350.00	0.29%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$635,845.61	0.32%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	4	$1,062,671.25	0.53%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$352,509.00	0.18%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$175,778.57	0.09%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$246,689.24	0.12%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$184,932.56	0.09%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$294,687.90	0.15%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.09%	0	$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	$217,232.56	0.11%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$213,198.66	0.11%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$606,586.57	0.3%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$184,433.61	0.09%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$888,115.55	0.44%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	$568,867.49	0.28%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$419,891.78	0.21%	0	$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	2	$691,604.25	0.34%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$191,014.84	0.09%	0	$0.00	NA	0	
	RESMAC INC	1	$143,822.94	0.07%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	$215,654.51	0.11%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$194,508.35	0.1%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$307,113.12	0.15%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$874,694.84	0.43%	0	$0.00	NA	0	
	RMS & ASSOCIATES	2	$456,670.18	0.23%	0	$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$298,834.69	0.15%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	
	RPM MORTGAGE INC	5	$1,852,458.49	0.92%	0	$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$404,502.02	0.2%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,144,167.12	0.57%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,674,324.79	0.83%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC	1	$169,691.10	0.08%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC	2	$476,419.24	0.24%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$923,200.00	0.46%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	3	$622,556.80	0.31%	0	$0.00	NA	0	
	SFMC LP	1	$416,475.35	0.21%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$216,000.00	0.11%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$217,949.11	0.11%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$222,965.48	0.11%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$274,637.87	0.14%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	3	$1,021,466.19	0.51%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$134,643.77	0.07%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$180,405.00	0.09%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS INC	1	$221,321.20	0.11%	0	$0.00	NA	0	

	SUCCESS MORTGAGE PARTNERS, INC	2	$358,453.55	0.18%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$166,001.59	0.08%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	$585,082.13	0.29%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	$289,520.00	0.14%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$211,942.88	0.11%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$350,000.00	0.17%	0	$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	$199,748.38	0.1%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$463,102.68	0.23%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$415,900.00	0.21%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$698,250.00	0.35%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$412,515.31	0.2%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$182,738.10	0.09%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$171,576.16	0.09%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$160,508.39	0.08%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$224,392.33	0.11%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$174,558.79	0.09%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$179,000.00	0.09%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$331,831.99	0.16%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	2	$383,528.92	0.19%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$390,988.86	0.19%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	$710,192.28	0.35%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$356,000.00	0.18%	0	$0.00	NA	0

	UNION MORTGAGE GROUP, INC	1	$211,465.50	0.11%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP. INC	1	$321,169.42	0.16%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$293,000.00	0.15%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$286,557.04	0.14%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION	1	$176,782.36	0.09%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$303,617.52	0.15%	0	$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$172,065.08	0.09%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	$369,254.95	0.18%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$934,245.78	0.46%	0	$0.00	NA	0	
	VIP INDEPENDENT MORTGAGE INC	1	$228,846.56	0.11%	0	$0.00	NA	0	
	VIP MORTGAGE INC	9	$2,029,148.28	1.01%	0	$0.00	NA	0	
	WALLICK & VOLK INC	1	$315,611.45	0.16%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	1	$165,590.95	0.08%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	$1,156,059.44	0.57%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$286,283.55	0.14%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,874.90	0.05%	0	$0.00	NA	0	
	WATSON MORTGAGE CORP	1	$324,161.65	0.16%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	3	$905,113.12	0.45%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK	3	$718,562.72	0.36%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$130,761.83	0.06%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$349,895.14	0.17%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	3	$686,800.95	0.34%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	3	$836,255.27	0.42%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	$430,260.32	0.21%	0	$0.00	NA	0	
		1	$360,000.00	0.16%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			**808**	**$201,353,111.36**	**100%**	**0**	**$0.00**		**0**
3138XL5B4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$176,250.00	0.12%	0	$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$230,850.00	0.16%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$437,200.00	0.3%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$185,000.00	0.13%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$280,000.00	0.19%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$156,750.00	0.11%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$194,750.00	0.13%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$1,034,000.00	0.7%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$788,650.00	0.53%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$207,743.00	0.14%	0	$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	$398,502.00	0.27%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	4	$1,145,988.00	0.77%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$275,500.00	0.19%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$574,281.27	0.39%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$869,200.00	0.59%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$217,600.00	0.15%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$290,000.00	0.2%	0	$0.00	NA	0
			1	$225,600.00	0.15%	0	$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL, INC	1	$511,355.84	0.35%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$200,000.00	0.14%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$231,325.00	0.16%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$153,750.00	0.1%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$281,250.00	0.19%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$310,500.00	0.21%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$328,000.00	0.22%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	$781,000.00	0.53%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	$250,000.00	0.17%	0	$0.00	NA	0
	COMMERCE MORTGAGE	3	$1,134,475.00	0.77%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$352,000.00	0.24%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$247,000.00	0.17%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$417,000.00	0.28%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$156,000.00	0.11%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$328,000.00	0.22%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$188,000.00	0.13%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$313,405.00	0.21%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP	1	$355,500.00	0.24%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	$602,250.00	0.41%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	$332,000.00	0.22%	0	$0.00	NA	0
	DEL SUR CORPORATION	1	$157,500.00	0.11%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$187,850.00	0.13%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,975.36	0.28%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	$1,160,648.92	0.78%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$176,000.00	0.12%	0	$0.00	NA	0
		1	$217,550.00	0.15%	0	$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$185,000.00	0.13%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$255,000.00	0.17%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	2	$432,250.00	0.29%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$192,000.00	0.13%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$234,000.00	0.16%	0	$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	$209,850.00	0.14%	0	$0.00	NA	0
	F&M BANK	2	$473,750.00	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$584,100.00	0.39%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$232,700.00	0.16%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,849.00	0.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$662,400.00	0.45%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$507,500.00	0.34%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$178,500.00	0.12%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$159,000.00	0.11%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC	1	$253,650.00	0.17%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$507,375.37	0.34%	0	$0.00	NA	0
	FRONTIER FINANCIAL INC	1	$170,000.00	0.11%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$208,800.00	0.14%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.27%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,374,500.00	0.93%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$203,300.00	0.14%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$336,958.00	0.23%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$168,620.56	0.11%	0	$0.00	NA	0

	HOME FINANCING UNLIMITED, INC	1	$332,000.00	0.22%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$177,000.00	0.12%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC	1	$192,000.00	0.13%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$161,600.00	0.11%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	2	$346,000.00	0.23%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$161,250.00	0.11%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	$301,625.00	0.2%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	377	$94,298,434.74	63.76%	0	$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$584,250.00	0.4%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$340,200.00	0.23%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	$334,400.00	0.23%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$354,350.00	0.24%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$230,850.00	0.16%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,000.00	0.21%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$417,000.00	0.28%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$729,000.00	0.49%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$415,000.00	0.28%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$599,295.58	0.41%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$233,100.00	0.16%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$339,150.00	0.23%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$352,175.00	0.24%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$274,550.00	0.19%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$170,250.00	0.12%	0	$0.00	NA	0

	COMPANY							
	MORTGAGE LENDERS OF AMERICA, LLC	1	$450,632.33	0.3%	0	$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$207,600.00	0.14%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	$194,750.00	0.13%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$393,000.00	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$372,750.00	0.25%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$263,800.00	0.18%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP	1	$336,300.00	0.23%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$285,000.00	0.19%	0	$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$163,000.00	0.11%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	2	$395,500.00	0.27%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$382,200.39	0.26%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$368,000.00	0.25%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$168,750.00	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$685,000.00	0.46%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$318,000.00	0.22%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$251,750.00	0.17%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$238,500.00	0.16%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$231,000.00	0.16%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$353,000.00	0.24%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$474,750.00	0.32%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,250.00	0.12%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	$587,000.00	0.4%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$339,500.00	0.23%	0	$0.00	NA	0

	PROVIDENT MORTGAGE CORPORATION	1	$388,500.00	0.26%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$170,289.33	0.12%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$228,800.00	0.15%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	$163,920.00	0.11%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC	1	$274,550.00	0.19%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$206,460.00	0.14%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$344,000.00	0.23%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$195,000.00	0.13%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$365,750.00	0.25%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$480,000.00	0.32%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$479,396.09	0.32%	0	$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$725,000.00	0.49%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$467,411.19	0.32%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC	1	$222,000.00	0.15%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$272,000.00	0.18%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$623,000.00	0.42%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$234,500.00	0.16%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	1	$280,000.00	0.19%	0	$0.00	NA	0	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$88,000.00	0.06%	0	$0.00	NA	0	
	STEWARD INVESTMENTS INC	1	$324,000.00	0.22%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$172,000.00	0.12%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$412,000.00	0.28%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$529,600.00	0.36%	0	$0.00	NA	0	

		SUPREME FUNDING CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$285,000.00	0.19%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	1	$176,000.00	0.12%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$392,000.00	0.27%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$791,565.00	0.54%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$265,000.00	0.18%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$235,072.00	0.16%	0	$0.00	NA	0
		VIP MORTGAGE INC	3	$656,878.00	0.44%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$237,400.00	0.16%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.22%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$157,412.00	0.11%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$157,500.00	0.11%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$416,000.00	0.28%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$326,000.00	0.22%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$257,200.00	0.1%	0	$0.00	NA	0
Total			**571**	**$147,902,018.97**	**100%**	**0**	**$0.00**		**0**
3138XL5C2		ALL WESTERN MORTGAGE, INC	1	$379,520.00	2.56%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$326,461.51	2.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$404,989.82	2.73%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$400,295.74	2.7%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$412,500.00	2.78%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$417,000.00	2.81%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$411,825.12	2.78%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$760,042.55	5.13%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$417,000.00	2.81%	0	$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	$361,554.89	2.44%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$485,388.54	3.28%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$331,000.00	2.23%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$326,785.18	2.21%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$398,991.49	2.69%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$384,016.25	2.59%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$460,000.00	3.11%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	2.81%	0	$0.00	NA	0	
	GREENPATH LENDING LLC	1	$351,611.70	2.37%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$348,000.00	2.35%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$674,369.78	4.55%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$378,000.00	2.55%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$329,000.00	2.22%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$849,679.73	5.74%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	$417,000.00	2.81%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	$378,243.93	2.55%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$397,500.00	2.68%	0	$0.00	NA	0	
	RPM MORTGAGE INC	2	$1,306,226.25	8.82%	0	$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$624,713.04	4.22%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$415,283.59	2.8%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$417,000.00	2.81%	0	$0.00	NA	0	
	VIP MORTGAGE INC	1	$417,000.00	2.81%	0	$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	$416,423.73	2.86%	0	$0.00	NA	0	

		NATIONAL BANK							
Total			**35**	**$14,814,422.84**	**100%**	**0**	**$0.00**		**0**
3138XL5D0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$185,182.33	3.09%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$559,719.21	9.34%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$103,880.71	1.73%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$200,764.02	3.35%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$295,530.16	4.93%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	$416,018.77	6.94%	0	$0.00	NA	0
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$179,576.44	3%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC, DBA K & G CAPITAL MORTGAGE	1	$199,730.77	3.33%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$232,000.00	3.87%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$176,133.16	2.94%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP	1	$201,000.00	3.35%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$1,681,847.67	28.06%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	2	$502,786.45	8.39%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$416,498.95	6.95%	0	$0.00	NA	0
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$179,586.16	3%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$149,362.54	2.49%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$314,400.00	5.24%	0	$0.00	NA	0
Total			**25**	**$5,994,017.34**	**100%**	**0**	**$0.00**		**0**
3138XL5E8		GULF COAST BANK AND TRUST COMPANY	1	$115,305.00	10.6%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	$838,979.00	77.16%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$133,000.00	12.24%	0	$0.00	NA	0
Total			**9**	**$1,087,284.00**	**100%**	**0**	**$0.00**		**0**
3138XL5F5		JPMORGAN CHASE BANK, N.A	40	$5,073,556.39	97.7%	0	$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$119,180.00	2.3%	0	$0.00	NA	0
Total			**41**	**$5,192,736.39**	**100%**	**0**	**$0.00**		**0**
3138XL5G3			1	$83,560.00	1.06%	0	$0.00	NA	0

		AMERICAN EQUITY MORTGAGE, INC							
		CENDERA FUNDING INC	1	$60,500.18	0.76%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,956.07	0.85%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	111	$6,785,902.00	85.7%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$74,000.00	0.93%	0	$0.00	NA	0
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$75,000.00	0.95%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$75,000.00	0.95%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$64,741.23	0.82%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$66,727.74	0.84%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$64,536.68	0.82%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$69,715.32	0.88%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$129,677.82	1.64%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$40,500.00	0.51%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$62,000.00	0.78%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$64,741.23	0.82%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$64,738.56	0.82%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	1	$70,000.00	0.87%	0	$0.00	NA	0
Total			**128**	**$7,918,296.83**	**100%**	**0**	**$0.00**		**0**
3138XL5H1		JPMORGAN CHASE BANK, N.A	20	$1,137,490.16	100%	0	$0.00	NA	0
Total			**20**	**$1,137,490.16**	**100%**	**0**	**$0.00**		**0**
3138XL5J7		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,000.00	2.57%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	33	$3,171,400.18	91.57%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	$202,907.59	5.86%	0	$0.00	NA	0
Total			**36**	**$3,463,307.77**	**100%**	**0**	**$0.00**		**0**
3138XL5K4		AFMC MORTGAGE	1	$196,000.00	3.59%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$546,682.14	10.01%	0	$0.00	NA	0

		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$125,000.00	2.29%	0	$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	$124,454.76	2.28%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$371,000.00	6.79%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$352,000.00	6.45%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	2	$578,905.96	10.6%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$616,009.85	11.28%	0	$0.00	NA	0
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$101,064.58	1.85%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$288,735.04	5.29%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	$1,272,138.59	23.29%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$99,563.81	1.82%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$99,563.81	1.82%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$151,336.98	2.77%	0	$0.00	NA	0
		SEMPER HOME LOANS INC	1	$292,000.00	5.35%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$246,918.24	4.52%	0	$0.00	NA	0
Total			**24**	**$5,461,373.76**	**100%**	**0**	**$0.00**		**0**
3138XL5L2		A+ MORTGAGE SERVICES INC	1	$212,800.00	0.36%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.33%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$203,000.00	0.34%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$156,750.00	0.26%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$366,924.38	0.61%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0
			1	$230,000.00	0.38%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$226,855.27	0.38%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$272,000.00	0.45%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$282,400.00	0.47%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$190,978.73	0.32%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$200,000.00	0.33%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$189,400.00	0.32%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$211,194.47	0.35%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	$351,405.00	0.59%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	$928,073.47	1.55%	0	$0.00	NA	0
	CONTINENTAL BANK	1	$355,000.00	0.59%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$261,920.32	0.44%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$155,353.03	0.26%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	$236,000.00	0.39%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$74,685.78	0.12%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$377,412.17	0.63%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	1	$199,500.00	0.33%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	5	$913,522.24	1.53%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$427,400.00	0.71%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$113,024.48	0.19%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$123,000.00	0.21%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$539,206.44	0.9%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$217,500.00	0.36%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$125,000.00	0.21%	0	$0.00	NA	0
	FFSI, INC, A CORPORATION	1	$85,000.00	0.14%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$341,600.00	0.57%	0	$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$64,730.44	0.11%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$261,886.94	0.44%	0	$0.00	NA	0	
	GTL INVESTMENTS, INC	2	$500,509.22	0.84%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$272,828.62	0.46%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$169,200.00	0.28%	0	$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES INC	1	$198,166.29	0.33%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$137,420.00	0.23%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$234,175.00	0.39%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE INC	1	$160,000.00	0.27%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	151	$36,219,655.61	60.55%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$316,000.00	0.53%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$235,600.00	0.39%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$617,390.00	1.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$417,000.00	0.7%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$350,000.00	0.59%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$260,000.00	0.43%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$165,702.86	0.28%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$417,000.00	0.7%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$945,255.27	1.58%	0	$0.00	NA	0	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$194,600.00	0.33%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	2	$702,400.00	1.17%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$170,183.59	0.28%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.32%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$246,050.00	0.41%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	$222,000.00	0.37%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW CORPORATION	1	$339,000.00	0.57%	0	$0.00	NA	0	

	PRIVATEBANK & TRUST COMPANY (THE)	1	$238,000.00	0.4%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$145,000.00	0.24%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	$231,028.02	0.39%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.45%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$176,250.00	0.29%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.7%	0	$0.00	NA	0
	SENTE MORTGAGE INC	1	$293,954.28	0.49%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$143,051.65	0.24%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,000.00	0.26%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$162,688.00	0.27%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$298,000.00	0.5%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$500,000.00	0.84%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$291,000.00	0.49%	0	$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	$285,600.00	0.48%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$574,500.00	0.96%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$230,000.00	0.38%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$167,500.00	0.28%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$211,120.79	0.35%	0	$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	$184,000.00	0.31%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$244,000.00	0.41%	0	$0.00	NA	0
	WINDTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$415,217.28	0.69%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$238,994.51	0.4%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$771,104.73	1.32%	0	$0.00	NA	0	
Total			**252**	**$59,817,668.88**	**100%**	**0**	**$0.00**		**0**	
3138XL5M0		ACOPIA LLC	1	$320,000.00	1.31%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$310,100.00	1.27%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	1	$260,000.00	1.07%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$268,891.59	1.1%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.64%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$296,250.00	1.22%	0	$0.00	NA	0	
		CENDERA FUNDING INC	1	$179,960.00	0.74%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$198,000.00	0.81%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$158,951.46	0.65%	0	$0.00	NA	0	
		CLIFFCO INC	1	$360,000.00	1.48%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	1	$342,850.00	1.41%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,750.00	0.91%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,600.00	0.81%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$343,583.69	1.41%	0	$0.00	NA	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$221,000.00	0.91%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD	2	$726,345.51	2.98%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC	1	$220,000.00	0.9%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	1	$226,765.24	0.93%	0	$0.00	NA	0	
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$228,800.00	0.94%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	85	$18,356,304.21	75.3%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE, LLC	1	$108,640.91	0.45%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$84,661.60	0.35%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	$405,600.00	1.66%	0	$0.00	NA	0	

		LIABILITY COMPANY							
		WILLOW BEND MORTGAGE COMPANY LLC	1	$186,232.32	0.75%	0	$0.00	NA	0
Total			**109**	**$24,378,286.53**	**100%**	**0**	**$0.00**		**0**
3138XL5N8		JPMORGAN CHASE BANK, N.A	6	$1,012,280.00	100%	0	$0.00	NA	0
Total			**6**	**$1,012,280.00**	**100%**	**0**	**$0.00**		**0**
3138XL5P3		FEARON FINANCIAL, LLC	1	$403,000.00	15.27%	0	$0.00	NA	0
		FFSI INC, A CORPORATION	1	$376,800.00	14.28%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$322,000.00	12.2%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	2	$479,897.56	18.19%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$250,000.00	9.47%	0	$0.00	NA	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	$403,000.00	15.27%	0	$0.00	NA	0
		HOME MORTGAGE ASSURED CORPORATION	1	$220,000.00	8.34%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$184,000.00	6.98%	0	$0.00	NA	0
Total			**9**	**$2,638,697.56**	**100%**	**0**	**$0.00**		**0**
3138XL5Q1		ALL WESTERN MORTGAGE, INC	1	$119,091.00	5.93%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	5.97%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$225,000.00	11.2%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	$1,317,730.00	65.6%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,000.00	7.07%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$85,000.00	4.23%	0	$0.00	NA	0
Total			**11**	**$2,008,821.00**	**100%**	**0**	**$0.00**		**0**
3138XLA36		STATE FARM BANK, F.S.B	33	$2,224,928.14	100%	0	$0.00	NA	0
Total			**33**	**$2,224,928.14**	**100%**	**0**	**$0.00**		**0**
3138XLA44		STATE FARM BANK, F.S.B	22	$2,153,385.69	100%	0	$0.00	NA	0
Total			**22**	**$2,153,385.69**	**100%**	**0**	**$0.00**		**0**
3138XLA51		STATE FARM BANK, F.S.B	15	$1,778,278.13	100%	0	$0.00	NA	0
Total			**15**	**$1,778,278.13**	**100%**	**0**	**$0.00**		**0**
3138XLA69		STATE FARM BANK, F.S.B	10	$1,115,621.77	100%	0	$0.00	NA	0
Total			**10**	**$1,115,621.77**	**100%**	**0**	**$0.00**		**0**

3138XLA77		STATE FARM BANK, F.S.B	14	$1,959,410.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,959,410.42**	**100%**	**0**	**$0.00**		**0**	
3138XLA85		STATE FARM BANK, F.S.B	12	$1,085,117.24	100%	0	$0.00	NA	0	
Total			**12**	**$1,085,117.24**	**100%**	**0**	**$0.00**		**0**	
3138XLA93		STATE FARM BANK, F.S.B	36	$7,603,940.43	100%	0	$0.00	NA	0	
Total			**36**	**$7,603,940.43**	**100%**	**0**	**$0.00**		**0**	
3138XLAA0		INTERBANK MORTGAGE COMPANY	15	$3,825,074.03	93.53%	0	$0.00	NA	0	
		THE HOME LOAN ARRANGER	1	$264,720.00	6.47%	0	$0.00	NA	0	
Total			**16**	**$4,089,794.03**	**100%**	**0**	**$0.00**		**0**	
3138XLAB8		INTERBANK MORTGAGE COMPANY	37	$10,331,111.66	100%	0	$0.00	NA	0	
Total			**37**	**$10,331,111.66**	**100%**	**0**	**$0.00**		**0**	
3138XLAC6		AUSTIN CAPITAL MORTGAGE, INC	1	$167,778.77	14.9%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	5	$958,300.00	85.1%	0	$0.00	NA	0	
Total			**6**	**$1,126,078.77**	**100%**	**0**	**$0.00**		**0**	
3138XLAD4		AUSTIN CAPITAL MORTGAGE, INC	1	$184,000.00	5.48%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	13	$3,172,775.00	94.52%	0	$0.00	NA	0	
Total			**14**	**$3,356,775.00**	**100%**	**0**	**$0.00**		**0**	
3138XLAE2		INTERBANK MORTGAGE COMPANY	16	$4,317,798.33	100%	0	$0.00	NA	0	
Total			**16**	**$4,317,798.33**	**100%**	**0**	**$0.00**		**0**	
3138XLAF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,156,837.13	100%	0	$0.00	NA	0	
Total			**10**	**$2,156,837.13**	**100%**	**0**	**$0.00**		**0**	
3138XLAG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$9,586,298.54	100%	0	$0.00	NA	0	
Total			**75**	**$9,586,298.54**	**100%**	**0**	**$0.00**		**0**	
3138XLAH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$6,038,998.67	100%	0	$0.00	NA	0	
Total			**47**	**$6,038,998.67**	**100%**	**0**	**$0.00**		**0**	

3138XLAJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,276,133.46	100%	0	$0.00	NA	0	
Total			**5**	**$1,276,133.46**	**100%**	**0**	**$0.00**		**0**	
3138XLAK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	$4,264,419.87	100%	0	$0.00	NA	0	
Total			**66**	**$4,264,419.87**	**100%**	**0**	**$0.00**		**0**	
3138XLAL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	$4,503,397.46	100%	0	$0.00	NA	0	
Total			**77**	**$4,503,397.46**	**100%**	**0**	**$0.00**		**0**	
3138XLAM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	$6,942,017.34	100%	0	$0.00	NA	0	
Total			**71**	**$6,942,017.34**	**100%**	**0**	**$0.00**		**0**	
3138XLAN2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$91,626.15	2.73%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$3,260,908.44	97.27%	0	$0.00	NA	0	
Total			**35**	**$3,352,534.59**	**100%**	**0**	**$0.00**		**0**	
3138XLAP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,482,658.05	100%	0	$0.00	NA	0	
Total			**34**	**$5,482,658.05**	**100%**	**0**	**$0.00**		**0**	
3138XLAQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,454,363.10	100%	0	$0.00	NA	0	
Total			**15**	**$2,454,363.10**	**100%**	**0**	**$0.00**		**0**	
3138XLAR3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$200,777.78	0.71%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	$27,993,499.66	99.29%	0	$0.00	NA	0	
Total			**107**	**$28,194,277.44**	**100%**	**0**	**$0.00**		**0**	
3138XLAS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,228,626.35	92.3%	0	$0.00	NA	0	
		Unavailable	1	$185,946.76	7.7%	0	$0.00	NA	0	
Total			**9**	**$2,414,573.11**	**100%**	**0**	**$0.00**		**0**	
3138XLAT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,356,000.00	87.62%	0	$0.00	NA	0	
		Unavailable	1	$191,524.19	12.38%	0	$0.00	NA	0	
Total			**6**	**$1,547,524.19**	**100%**	**0**	**$0.00**		**0**	

3138XLB27		LOANDEPOT.COM LLC(371)	1	$116,260.14	2.84%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	33	$3,851,218.23	94.22%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,920.00	2.94%	0	$0.00	NA	0
Total			**35**	**$4,087,398.37**	**100%**	**0**	**$0.00**		**0**
3138XLB35		DISCOVER HOME LOANS INC	1	$119,604.14	6.09%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	16	$1,844,105.74	93.91%	0	$0.00	NA	0
Total			**17**	**$1,963,709.88**	**100%**	**0**	**$0.00**		**0**
3138XLB43		ALLIANCE FINANCIAL RESOURCES LLC	1	$144,400.00	3.74%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$136,000.00	3.52%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	1	$133,000.00	3.44%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	$265,320.00	6.87%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$150,000.00	3.88%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$138,500.00	3.59%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	$150,000.00	3.88%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	11	$1,490,586.85	38.59%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$144,000.00	3.73%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$433,000.00	11.21%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	2	$260,002.01	6.73%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$130,000.00	3.37%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$138,000.00	3.57%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$150,000.00	3.88%	0	$0.00	NA	0
Total			**28**	**$3,862,808.86**	**100%**	**0**	**$0.00**		**0**
3138XLB50		ACOPIA LLC	2	$280,000.00	3.86%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	$136,000.00	1.87%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$127,875.00	1.76%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$272,885.00	3.76%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$146,856.36	2.02%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	$438,700.00	6.05%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$129,836.44	1.79%	0	$0.00	NA	0

		FIRST INDEPENDENCE BANK	1	$136,000.00	1.87%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	25	$3,485,964.38	48.05%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$570,007.00	7.86%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	6	$840,689.98	11.59%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$132,000.00	1.82%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$128,155.00	1.77%	0	$0.00	NA	0
		THE LENDING COMPANY INC	1	$148,325.00	2.04%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	$281,818.27	3.89%	0	$0.00	NA	0
Total			**52**	**$7,255,112.43**	**100%**	**0**	**$0.00**		**0**
3138XLB68		EUSTIS MORTGAGE CORPORATION	1	$127,842.61	2.29%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	$139,650.00	2.5%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$132,800.00	2.37%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	38	$5,192,694.25	92.84%	0	$0.00	NA	0
Total			**41**	**$5,592,986.86**	**100%**	**0**	**$0.00**		**0**
3138XLB76		NATIONSTARMORTGAGE	23	$3,163,234.79	100%	0	$0.00	NA	0
Total			**23**	**$3,163,234.79**	**100%**	**0**	**$0.00**		**0**
3138XLB84		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,400.00	3.53%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$153,000.00	3.17%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	$157,000.00	3.25%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	26	$4,178,534.97	86.59%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	1	$166,962.00	3.46%	0	$0.00	NA	0
Total			**30**	**$4,825,896.97**	**100%**	**0**	**$0.00**		**0**
3138XLB92		NATIONSTARMORTGAGE	11	$1,804,350.98	100%	0	$0.00	NA	0
Total			**11**	**$1,804,350.98**	**100%**	**0**	**$0.00**		**0**
3138XLBA9		STATE FARM BANK, F.S.B	20	$4,406,949.61	100%	0	$0.00	NA	0
Total			**20**	**$4,406,949.61**	**100%**	**0**	**$0.00**		**0**
3138XLBB7		STATE FARM BANK, F.S.B	6	$1,242,681.18	100%	0	$0.00	NA	0
Total			**6**	**$1,242,681.18**	**100%**	**0**	**$0.00**		**0**
3138XLBC5		ROUNDPOINT MORTGAGE COMPANY	6	$1,750,624.88	100%	0	$0.00	NA	0
Total			**6**	**$1,750,624.88**	**100%**	**0**	**$0.00**		**0**

3138XLBF8		NATIONSTARMORTGAGE	11	$2,392,008.32	100%	0	$0.00	NA	0
Total			**11**	**$2,392,008.32**	**100%**	**0**	**$0.00**		**0**
3138XLBG6		NATIONSTARMORTGAGE	8	$1,511,204.64	100%	0	$0.00	NA	0
Total			**8**	**$1,511,204.64**	**100%**	**0**	**$0.00**		**0**
3138XLBH4		NATIONSTARMORTGAGE	8	$1,301,436.15	100%	0	$0.00	NA	0
Total			**8**	**$1,301,436.15**	**100%**	**0**	**$0.00**		**0**
3138XLBJ0		NATIONSTARMORTGAGE	6	$1,064,482.40	100%	0	$0.00	NA	0
Total			**6**	**$1,064,482.40**	**100%**	**0**	**$0.00**		**0**
3138XLBK7		NATIONSTARMORTGAGE	19	$4,829,967.03	100%	0	$0.00	NA	0
Total			**19**	**$4,829,967.03**	**100%**	**0**	**$0.00**		**0**
3138XLBL5		EVOLVE BANK & TRUST	1	$338,454.73	10.46%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	8	$2,697,212.84	83.36%	0	$0.00	NA	0
		SHEA MORTGAGE INC	1	$200,000.00	6.18%	0	$0.00	NA	0
Total			**10**	**$3,235,667.57**	**100%**	**0**	**$0.00**		**0**
3138XLBM3		DISCOVER HOME LOANS INC	1	$212,357.37	14.64%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$164,756.92	11.36%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$1,073,397.02	74%	0	$0.00	NA	0
Total			**8**	**$1,450,511.31**	**100%**	**0**	**$0.00**		**0**
3138XLBN1		FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,000.00	9.99%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	4	$1,315,313.51	90.01%	0	$0.00	NA	0
Total			**5**	**$1,461,313.51**	**100%**	**0**	**$0.00**		**0**
3138XLBP6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,660.00	2.01%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	1	$336,000.00	3.31%	0	$0.00	NA	0
		LOANDEPOT.COM LLC - HARP 374	1	$284,231.15	2.8%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	34	$8,756,375.93	86.25%	0	$0.00	NA	0
		NTFN INC	1	$360,000.00	3.55%	0	$0.00	NA	0
		THE LENDING COMPANY INC	1	$212,000.00	2.08%	0	$0.00	NA	0
Total			**39**	**$10,152,267.08**	**100%**	**0**	**$0.00**		**0**
3138XLBQ4		NATIONSTARMORTGAGE	5	$1,232,565.24	100%	0	$0.00	NA	0
Total			**5**	**$1,232,565.24**	**100%**	**0**	**$0.00**		**0**
3138XLBR2		ACOPIA LLC	1	$50,000.00	2.01%	0	$0.00	NA	0
			1	$81,600.00	3.29%	0	$0.00	NA	0

		ALLIANCE FINANCIAL RESOURCES LLC							
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$84,900.00	3.42%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	2	$118,000.00	4.75%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	$280,721.00	11.31%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$82,500.00	3.32%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC	5	$263,915.12	10.63%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$56,800.00	2.29%	0	$0.00	NA	0
		MORTGAGE MASTER INC	1	$83,750.00	3.37%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	16	$1,164,754.53	46.91%	0	$0.00	NA	0
		NFM INC	1	$75,000.00	3.02%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	2	$140,860.00	5.68%	0	$0.00	NA	0
Total			**36**	**$2,482,800.65**	**100%**	**0**	**$0.00**		**0**
3138XLBS0		ACOPIA LLC	1	$63,122.29	1.78%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	51	$3,492,473.80	98.22%	0	$0.00	NA	0
Total			**52**	**$3,555,596.09**	**100%**	**0**	**$0.00**		**0**
3138XLBT8		NATIONSTARMORTGAGE	51	$3,543,297.00	100%	0	$0.00	NA	0
Total			**51**	**$3,543,297.00**	**100%**	**0**	**$0.00**		**0**
3138XLBU5		EMBRACE HOME LOANS INC	1	$69,903.56	4.93%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	13	$1,175,661.40	82.92%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	1	$104,000.00	7.33%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$68,300.00	4.82%	0	$0.00	NA	0
Total			**16**	**$1,417,864.96**	**100%**	**0**	**$0.00**		**0**
3138XLBV3		ACOPIA LLC	6	$583,420.00	10.22%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$90,250.00	1.58%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$183,955.00	3.22%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC	1	$99,000.00	1.73%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$271,150.00	4.75%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$90,000.00	1.58%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	2	$194,000.00	3.4%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	32	$3,152,496.14	55.22%	0	$0.00	NA	0
			3	$308,720.00	5.41%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION							
		PLATINUM MORTGAGE INC	7	$735,590.00	12.89%	0	$0.00	NA	0
Total			**58**	**$5,708,581.14**	**100%**	**0**	**$0.00**		**0**
3138XLBW1		NATIONSTARMORTGAGE	67	$6,540,792.88	98.57%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$95,000.00	1.43%	0	$0.00	NA	0
Total			**68**	**$6,635,792.88**	**100%**	**0**	**$0.00**		**0**
3138XLBX9		NATIONSTARMORTGAGE	42	$3,952,383.73	100%	0	$0.00	NA	0
Total			**42**	**$3,952,383.73**	**100%**	**0**	**$0.00**		**0**
3138XLBY7		E MORTGAGE MANAGEMENT LLC	1	$119,920.00	4.81%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC	1	$123,500.00	4.95%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$118,590.04	4.75%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	11	$1,281,865.71	51.36%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$242,542.00	9.72%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	4	$484,215.59	19.4%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$125,000.00	5.01%	0	$0.00	NA	0
Total			**21**	**$2,495,633.34**	**100%**	**0**	**$0.00**		**0**
3138XLBZ4		ACOPIA LLC	1	$123,500.00	3.46%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$120,000.00	3.36%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	3	$365,928.00	10.25%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	$362,575.00	10.16%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	$243,220.00	6.81%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	$118,000.00	3.31%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC	1	$117,000.00	3.28%	0	$0.00	NA	0
		MORTGAGE MASTER INC	1	$122,000.00	3.42%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	11	$1,283,635.86	35.96%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$125,000.00	3.5%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	1	$117,295.34	3.29%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$242,320.00	6.79%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	$228,904.97	6.41%	0	$0.00	NA	0
Total			**30**	**$3,569,379.17**	**100%**	**0**	**$0.00**		**0**
3138XLCB6		NATIONSTARMORTGAGE	14	$3,640,194.42	100%	0	$0.00	NA	0

Total			**14**	**$3,640,194.42**	**100%**	**0**	**$0.00**		**0**
3138XLCC4		NATIONSTARMORTGAGE	12	$2,570,460.59	100%	0	$0.00	NA	0
Total			**12**	**$2,570,460.59**	**100%**	**0**	**$0.00**		**0**
3138XLCD2		NATIONSTARMORTGAGE	6	$1,341,148.44	100%	0	$0.00	NA	0
Total			**6**	**$1,341,148.44**	**100%**	**0**	**$0.00**		**0**
3138XLCE0		NATIONSTARMORTGAGE	5	$1,253,453.98	100%	0	$0.00	NA	0
Total			**5**	**$1,253,453.98**	**100%**	**0**	**$0.00**		**0**
3138XLCF7		NATIONSTARMORTGAGE	10	$2,247,442.40	100%	0	$0.00	NA	0
Total			**10**	**$2,247,442.40**	**100%**	**0**	**$0.00**		**0**
3138XLCG5		NATIONSTARMORTGAGE	6	$1,171,712.16	100%	0	$0.00	NA	0
Total			**6**	**$1,171,712.16**	**100%**	**0**	**$0.00**		**0**
3138XLCH3		NATIONSTARMORTGAGE	14	$2,936,631.21	86.8%	0	$0.00	NA	0
		PEOPLES BANK	2	$446,546.48	13.2%	0	$0.00	NA	0
Total			**16**	**$3,383,177.69**	**100%**	**0**	**$0.00**		**0**
3138XLCJ9		NATIONSTARMORTGAGE	20	$3,740,099.94	100%	0	$0.00	NA	0
Total			**20**	**$3,740,099.94**	**100%**	**0**	**$0.00**		**0**
3138XLCK6		NATIONSTARMORTGAGE	16	$3,136,564.77	100%	0	$0.00	NA	0
Total			**16**	**$3,136,564.77**	**100%**	**0**	**$0.00**		**0**
3138XLCL4		ACOPIA LLC	5	$1,254,500.00	1.24%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	4	$1,331,300.00	1.32%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,384,250.00	1.37%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,305,350.00	1.29%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC	1	$315,192.00	0.31%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	2	$719,611.49	0.71%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$590,000.00	0.58%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	$953,225.00	0.94%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	5	$2,337,200.00	2.31%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	13	$3,970,043.59	3.92%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$630,476.62	0.62%	0	$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY INC	1	$275,000.00	0.27%	0	$0.00	NA	0

		HOMEOWNERS FINANCIAL GROUP USA LLC	11	$3,326,652.00	3.29%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$969,656.00	0.96%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC	2	$611,750.00	0.6%	0	$0.00	NA	0
		LOANDEPOT.COM LLC(371)	1	$219,723.21	0.22%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	5	$1,303,700.00	1.29%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$600,150.00	0.59%	0	$0.00	NA	0
		MORTGAGE MASTER INC	1	$353,250.00	0.35%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	174	$44,097,525.99	43.58%	0	$0.00	NA	0
		NTFN INC	1	$259,000.00	0.26%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$177,507.00	0.18%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	62	$17,288,412.81	17.09%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	20	$5,010,895.00	4.95%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	4	$906,114.00	0.9%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$333,171.00	0.33%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,109,750.00	1.1%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$496,000.00	0.49%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	12	$4,045,200.00	4%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$285,000.00	0.28%	0	$0.00	NA	0
		THE LENDING COMPANY INC	4	$856,425.00	0.85%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES LLC	1	$248,000.00	0.25%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	2	$451,600.00	0.45%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	$1,025,787.54	1.01%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	4	$1,018,653.00	1.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	5	$1,123,486.66	1.09%	0	$0.00	NA	0
Total			**375**	**$101,183,557.91**	**100%**	**0**	**$0.00**		**0**
3138XLCM2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,400.00	3.05%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	22	$5,616,656.56	83.05%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK F.S.B	1	$599,262.25	8.86%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$340,400.00	5.04%	0	$0.00	NA	0
Total			**25**	**$6,762,718.81**	**100%**	**0**	**$0.00**		**0**

3138XLCN0		NATIONSTARMORTGAGE	32	$2,198,355.25	100%	0	$0.00	NA	0	
Total			**32**	**$2,198,355.25**	**100%**	**0**	**$0.00**		**0**	
3138XLE24		EMBRACE HOME LOANS, INC	1	$96,592.63	57.87%	0	$0.00	NA	0	
		EVERBANK	1	$70,307.29	42.13%	0	$0.00	NA	0	
Total			**2**	**$166,899.92**	**100%**	**0**	**$0.00**		**0**	
3138XLE32		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$130,012.27	100%	0	$0.00	NA	0	
Total			**1**	**$130,012.27**	**100%**	**0**	**$0.00**		**0**	
3138XLE40		FIRSTMERIT BANK N.A	1	$78,310.95	100%	0	$0.00	NA	0	
Total			**1**	**$78,310.95**	**100%**	**0**	**$0.00**		**0**	
3138XLE57		GATEWAY MORTGAGE GROUP LLC	1	$173,202.99	100%	0	$0.00	NA	0	
Total			**1**	**$173,202.99**	**100%**	**0**	**$0.00**		**0**	
3138XLE65		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	$132,531.72	100%	0	$0.00	NA	0	
Total			**1**	**$132,531.72**	**100%**	**0**	**$0.00**		**0**	
3138XLE73		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$61,239.72	41.2%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$34,942.05	23.51%	0	$0.00	NA	0	
		MADISON COUNTY BANK	1	$52,454.81	35.29%	0	$0.00	NA	0	
Total			**3**	**$148,636.58**	**100%**	**0**	**$0.00**		**0**	
3138XLE81		FIRST NATIONAL BANK OF OMAHA	1	$60,064.33	13.6%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$79,100.36	17.9%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$104,368.53	23.62%	0	$0.00	NA	0	
		MADISON COUNTY BANK	1	$85,891.80	19.44%	0	$0.00	NA	0	
		PULASKI BANK	1	$112,378.43	25.44%	0	$0.00	NA	0	
Total			**5**	**$441,803.45**	**100%**	**0**	**$0.00**		**0**	
3138XLE99		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$71,070.37	52.93%	0	$0.00	NA	0	
		US BANK, NATIONAL ASSOCIATION	1	$63,206.38	47.07%	0	$0.00	NA	0	
Total			**2**	**$134,276.75**	**100%**	**0**	**$0.00**		**0**	

3138XLEL2		WEICHERT FINANCIAL SERVICES	10	$2,210,100.72	100%	0	$0.00	NA	0
Total			**10**	**$2,210,100.72**	**100%**	**0**	**$0.00**		**0**
3138XLEM0		WEICHERT FINANCIAL SERVICES	28	$6,999,436.74	100%	0	$0.00	NA	0
Total			**28**	**$6,999,436.74**	**100%**	**0**	**$0.00**		**0**
3138XLEN8		WEICHERT FINANCIAL	1	$415,920.00	7.56%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	31	$5,084,309.55	92.44%	0	$0.00	NA	0
Total			**32**	**$5,500,229.55**	**100%**	**0**	**$0.00**		**0**
3138XLEQ1		WEICHERT FINANCIAL SERVICE	1	$230,000.00	4.59%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	19	$4,778,278.88	95.41%	0	$0.00	NA	0
Total			**20**	**$5,008,278.88**	**100%**	**0**	**$0.00**		**0**
3138XLER9		FIFTH THIRD MORTGAGE COMPANY	6	$992,274.03	70.64%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$130,926.05	9.32%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$281,493.40	20.04%	0	$0.00	NA	0
Total			**8**	**$1,404,693.48**	**100%**	**0**	**$0.00**		**0**
3138XLEV0		CITIBANK NA FKA CITIMORTGAGE	1	$65,152.09	100%	0	$0.00	NA	0
Total			**1**	**$65,152.09**	**100%**	**0**	**$0.00**		**0**
3138XLEW8		CITIBANK NA FKA CITIMORTGAGE	1	$49,874.61	100%	0	$0.00	NA	0
Total			**1**	**$49,874.61**	**100%**	**0**	**$0.00**		**0**
3138XLEX6		EVERBANK	2	$201,870.35	73.76%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$71,810.00	26.24%	0	$0.00	NA	0
Total			**3**	**$273,680.35**	**100%**	**0**	**$0.00**		**0**
3138XLEY4		WATSON MORTGAGE CORP	1	$113,712.57	58.64%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$80,194.94	41.36%	0	$0.00	NA	0
Total			**2**	**$193,907.51**	**100%**	**0**	**$0.00**		**0**
3138XLFA5		CHARTER WEST NATIONAL BANK	2	$194,723.25	18.57%	0	$0.00	NA	0
		CORNHUSKER BANK	1	$68,780.00	6.56%	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY, LLC	1	$75,393.59	7.19%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$297,007.23	28.32%	0	$0.00	NA	0
		FIRST STATE BANK AND TRUST COMPANY	1	$73,050.00	6.97%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	$112,351.86	10.71%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	$94,375.56	9%	0	$0.00	NA	0
		PLATTE VALLEY STATE BANK	1	$132,905.00	12.68%	0	$0.00	NA	0
Total			**10**	**$1,048,586.49**	**100%**	**0**	**$0.00**		**0**
3138XLFB3		BANK OF NEBRASKA	1	$116,709.60	23.93%	0	$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	$95,834.71	19.65%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	$108,993.88	22.34%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$166,250.00	34.08%	0	$0.00	NA	0
Total			**4**	**$487,788.19**	**100%**	**0**	**$0.00**		**0**
3138XLFC1		FIRST NATIONAL BANK OF OMAHA	1	$144,400.00	53.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$127,955.14	46.98%	0	$0.00	NA	0
Total			**2**	**$272,355.14**	**100%**	**0**	**$0.00**		**0**
3138XLFD9		FARMINGTON BANK	1	$295,531.44	29.71%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK	2	$537,334.20	54.02%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$161,893.28	16.27%	0	$0.00	NA	0
Total			**4**	**$994,758.92**	**100%**	**0**	**$0.00**		**0**
3138XLJ60		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$942,000.00	100%	0	$0.00	NA	0
Total			**3**	**$942,000.00**	**100%**	**0**	**$0.00**		**0**
3138XLJ78		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,707,000.00	73.01%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$631,000.00	26.99%	0	$0.00	NA	0
Total			**8**	**$2,338,000.00**	**100%**	**0**	**$0.00**		**0**
3138XLJ86		ALLEGHENY MORTGAGE CORP	1	$123,000.00	7.07%	0	$0.00	NA	0

		FIRST HERITAGE FINANCIAL, LLC	2	$268,886.63	15.45%	0	$0.00	NA	0
		FIRSTRUST BANK	1	$193,750.28	11.13%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK	1	$116,774.49	6.71%	0	$0.00	NA	0
		JERSEY SHORE STATE BANK	2	$178,880.00	10.28%	0	$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	$126,100.00	7.24%	0	$0.00	NA	0
		POLONIA BANK	1	$222,812.81	12.8%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$78,953.23	4.54%	0	$0.00	NA	0
		SUSQUEHANNA BANK	2	$365,690.00	21.01%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	$65,817.82	3.77%	0	$0.00	NA	0
Total			**13**	**$1,740,665.26**	**100%**	**0**	**$0.00**		**0**
3138XLJ94		ACNB BANK	1	$94,481.76	0.67%	0	$0.00	NA	0
		ALLEGHENY MORTGAGE CORP	3	$177,197.59	1.26%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	2	$431,351.76	3.07%	0	$0.00	NA	0
		CONTINENTAL BANK	2	$333,050.98	2.37%	0	$0.00	NA	0
		DOLLAR BANK	1	$126,100.00	0.9%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	$177,413.00	1.26%	0	$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$123,206.40	0.88%	0	$0.00	NA	0
		FULTON BANK	4	$509,615.33	3.62%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	10	$1,473,158.88	10.47%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	$144,985.34	1.03%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK	3	$235,949.69	1.68%	0	$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$59,828.02	0.43%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	2	$404,865.34	2.88%	0	$0.00	NA	0
		JERSEY SHORE STATE BANK	6	$801,616.89	5.7%	0	$0.00	NA	0
		KISHACOQUILLAS VALLEY NATIONAL BANK	1	$80,404.26	0.57%	0	$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	2	$306,705.00	2.18%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$150,171.48	1.07%	0	$0.00	NA	0
		MID PENN BANK	2	$358,458.70	2.55%	0	$0.00	NA	0
		MORTGAGE AMERICA	10	$1,649,196.75	11.72%	0	$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	$1,316,586.50	9.36%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	2	$311,569.31	2.21%	0	$0.00	NA	0
		POLONIA BANK	1	$169,541.28	1.21%	0	$0.00	NA	0

		PRESIDENTIAL BANK, FSB	6	$1,029,112.66	7.32%	0	$0.00	NA	0	
		QUAINT OAK MORTGAGE, LLC	1	$106,083.40	0.75%	0	$0.00	NA	0	
		S AND T BANK	2	$144,354.79	1.03%	0	$0.00	NA	0	
		SANTANDER BANK, N.A	1	$145,500.00	1.03%	0	$0.00	NA	0	
		SUSQUEHANNA BANK	5	$675,375.19	4.8%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$83,025.12	0.59%	0	$0.00	NA	0	
		TRIDENT MORTGAGE	4	$862,795.76	6.13%	0	$0.00	NA	0	
		UNION COMMUNITY BANK	2	$248,210.00	1.76%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$591,731.99	4.21%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER	5	$530,970.00	3.77%	0	$0.00	NA	0	
		YORK TRADITIONS BANK	2	$213,886.92	1.52%	0	$0.00	NA	0	
Total			**97**	**$14,066,500.09**	**100%**	**0**	**$0.00**		**0**	
3138XLJH6		GATEWAY MORTGAGE GROUP LLC	5	$430,105.00	41.26%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	8	$612,430.00	58.74%	0	$0.00	NA	0	
Total			**13**	**$1,042,535.00**	**100%**	**0**	**$0.00**		**0**	
3138XLJJ2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$159,853.20	13.66%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$416,141.03	35.55%	0	$0.00	NA	0	
		BANKVISTA	1	$115,816.95	9.89%	0	$0.00	NA	0	
		MORTGAGES UNLIMITED INC	1	$220,651.54	18.85%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$96,389.31	8.24%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$161,617.58	13.81%	0	$0.00	NA	0	
Total			**7**	**$1,170,469.61**	**100%**	**0**	**$0.00**		**0**	
3138XLJK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$221,653.93	58.87%	0	$0.00	NA	0	
		MORTGAGES UNLIMITED INC	1	$154,859.46	41.13%	0	$0.00	NA	0	
Total			**2**	**$376,513.39**	**100%**	**0**	**$0.00**		**0**	
3138XLJL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$236,650.00	68.16%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$110,550.00	31.84%	0	$0.00	NA	0	
Total			**2**	**$347,200.00**	**100%**	**0**	**$0.00**		**0**	
3138XLJM5		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$144,793.00	5.61%	0	$0.00	NA	0	

		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	$685,118.57	26.56%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	4	$525,795.11	20.38%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	$311,651.42	12.08%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,900.44	9.65%	0	$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$174,600.00	6.77%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$96,500.00	3.74%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$392,454.81	15.21%	0	$0.00	NA	0
Total			**18**	**$2,579,813.35**	**100%**	**0**	**$0.00**		**0**
3138XLJN3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$123,536.42	13.98%	0	$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$212,300.00	24.02%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$213,400.00	24.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$334,543.55	37.85%	0	$0.00	NA	0
Total			**6**	**$883,779.97**	**100%**	**0**	**$0.00**		**0**
3138XLKA9		ALLIED MORTGAGE GROUP INC	1	$215,098.70	12.35%	0	$0.00	NA	0
		AMERISERV FINANCIAL	1	$62,971.68	3.62%	0	$0.00	NA	0
		CLEARFIELD BANK & TRUST	1	$64,917.17	3.73%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	$124,856.63	7.17%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	$118,442.13	6.8%	0	$0.00	NA	0
		JERSEY SHORE STATE BANK	1	$112,141.58	6.44%	0	$0.00	NA	0
		M&T BANK	1	$145,068.71	8.33%	0	$0.00	NA	0
		MERIDIAN BANK	1	$237,274.41	13.63%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$203,700.00	11.7%	0	$0.00	NA	0
		S AND T BANK	2	$194,686.09	11.18%	0	$0.00	NA	0
		YORK TRADITIONS BANK	2	$262,291.74	15.05%	0	$0.00	NA	0
Total			**13**	**$1,741,448.84**	**100%**	**0**	**$0.00**		**0**
3138XLL26		BELL STATE BANK & TRUST, A CORPORATION	1	$97,768.32	7.3%	0	$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$92,115.36	6.88%	0	$0.00	NA	0
			1	$97,203.39	7.25%	0	$0.00	NA	0

		GUARANTY BANK, A CORPORATION							
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$103,098.49	7.69%	0	$0.00	NA	0
		U.S. BANK N.A	9	$863,938.77	64.48%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$85,696.65	6.4%	0	$0.00	NA	0
Total			**14**	**$1,339,820.98**	**100%**	**0**	**$0.00**		**0**
3138XLL34		BANK OF CLEVELAND	1	$44,817.14	1.87%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$82,161.75	3.44%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$64,465.45	2.7%	0	$0.00	NA	0
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$68,701.28	2.87%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	$71,329.56	2.98%	0	$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	$70,708.53	2.96%	0	$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIAITON	1	$39,674.36	1.66%	0	$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$94,276.95	3.94%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$58,519.70	2.45%	0	$0.00	NA	0
		SIMMONS FIRST BANK OF NE AR	1	$66,950.51	2.8%	0	$0.00	NA	0
		U.S. BANK N.A	24	$1,577,594.47	65.98%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	$151,890.25	6.35%	0	$0.00	NA	0
Total			**37**	**$2,391,089.95**	**100%**	**0**	**$0.00**		**0**
3138XLL59		LADERA LENDING INC	1	$375,000.00	9.44%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,597,841.13	90.56%	0	$0.00	NA	0
Total			**14**	**$3,972,841.13**	**100%**	**0**	**$0.00**		**0**
3138XLL67		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,049,362.45	100%	0	$0.00	NA	0
Total			**12**	**$4,049,362.45**	**100%**	**0**	**$0.00**		**0**
3138XLL75		DIRECTORS FINANCIAL GROUP	1	$381,857.56	16.09%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	$142,500.00	6%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	$303,000.00	12.77%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	6	$1,406,314.57	59.25%	0	$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES	1	$140,000.00	5.89%	0	$0.00	NA	0
Total			**10**	**$2,373,672.13**	**100%**	**0**	**$0.00**		**0**
3138XLL83		HOMEWARD RESIDENTIAL INC	4	$855,223.33	64.21%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	4	$476,699.50	35.79%	0	$0.00	NA	0
Total			**8**	**$1,331,922.83**	**100%**	**0**	**$0.00**		**0**
3138XLL91		HOMEWARD RESIDENTIAL INC	3	$290,376.43	28.51%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	3	$551,100.00	54.11%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$177,000.00	17.38%	0	$0.00	NA	0
Total			**7**	**$1,018,476.43**	**100%**	**0**	**$0.00**		**0**
3138XLLV2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,825.70	0.68%	0	$0.00	NA	0
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$148,089.98	1.02%	0	$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	$413,353.13	2.86%	0	$0.00	NA	0
		BANK OF CLEVELAND	2	$233,999.51	1.62%	0	$0.00	NA	0
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$130,881.09	0.91%	0	$0.00	NA	0
		BANK RHODE ISLAND	1	$87,000.00	0.6%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	2	$504,673.06	3.49%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$162,127.95	1.12%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,843.95	1%	0	$0.00	NA	0
		EXCHANGE STATE BANK	1	$74,682.59	0.52%	0	$0.00	NA	0
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$94,194.72	0.65%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	$150,314.95	1.04%	0	$0.00	NA	0
		FIRST MIDWEST BANK,A STATE BANK	1	$100,771.71	0.7%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF SANTA FE	1	$376,778.87	2.61%	0	$0.00	NA	0
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$84,640.27	0.59%	0	$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS, N.A	2	$314,431.90	2.18%	0	$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	$86,631.79	0.6%	0	$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$317,287.48	2.2%	0	$0.00	NA	0
			1	$111,446.34	0.77%	0	$0.00	NA	0

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
		LIBERTY BANK A CORPORATION	1	$86,262.53	0.6%	0	$0.00	NA	0	
		LIBERTY BANK OF ARKANSAS	1	$47,091.48	0.33%	0	$0.00	NA	0	
		MEYER MORTGAGE CORPORATION	1	$118,982.80	0.82%	0	$0.00	NA	0	
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$50,567.69	0.35%	0	$0.00	NA	0	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$266,561.14	1.84%	0	$0.00	NA	0	
		MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	$249,937.72	1.73%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$413,347.57	2.86%	0	$0.00	NA	0	
		PATRIOT BANK	1	$80,557.31	0.56%	0	$0.00	NA	0	
		PEOPLES BANK	2	$355,940.63	2.46%	0	$0.00	NA	0	
		PEOPLES BANK, A TEXAS CORPORATION	1	$49,785.83	0.34%	0	$0.00	NA	0	
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI	1	$138,813.26	0.96%	0	$0.00	NA	0	
		RIVER TOWN BANK, A CORPORATION	1	$111,526.01	0.77%	0	$0.00	NA	0	
		SECURITY BANK, A CORPORATION	1	$108,323.93	0.75%	0	$0.00	NA	0	
		SIMMONS FIRST BANK OF NE AR	1	$120,965.84	0.84%	0	$0.00	NA	0	
		TEAM CAPITAL BANK, A SAVINGS BANK	1	$143,390.57	0.99%	0	$0.00	NA	0	
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$230,898.57	1.6%	0	$0.00	NA	0	
		TOWN AND COUNTRY CREDIT UNION	1	$111,050.62	0.77%	0	$0.00	NA	0	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$111,050.62	0.77%	0	$0.00	NA	0	
		U.S. BANK N.A	55	$6,811,253.04	47.13%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$76,176.24	0.53%	0	$0.00	NA	0	
		UNITED BANK	1	$149,918.33	1.04%	0	$0.00	NA	0	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$117,400.61	0.81%	0	$0.00	NA	0	
		WEST BANK	1	$81,652.97	0.57%	0	$0.00	NA	0	
		YELLOWSTONE BANK, CORPORATION	3	$784,504.34	5.42%	0	$0.00	NA	0	
Total			**103**	**$14,450,934.64**	**100%**	**0**	**$0.00**		**0**	

3138XLLW0		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$191,648.10	3.09%	0	$0.00	NA	0
		AVENUE BANK	1	$233,331.03	3.76%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	$227,561.95	3.67%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$216,089.81	3.48%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$375,635.28	6.05%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$335,799.15	5.41%	0	$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$240,010.64	3.87%	0	$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	$230,808.27	3.72%	0	$0.00	NA	0
		PINNACLE BANK	1	$189,429.28	3.05%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$415,305.50	6.69%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$415,288.11	6.69%	0	$0.00	NA	0
		U.S. BANK N.A	10	$3,136,244.46	50.52%	0	$0.00	NA	0
Total			**21**	**$6,207,151.58**	**100%**	**0**	**$0.00**		**0**
3138XLLX8		ACCESSONEMORTGAGE CO LLC	1	$167,801.19	9.54%	0	$0.00	NA	0
		CONVERSE COUNTY BANK WYOMING CORPORATION	1	$148,778.91	8.46%	0	$0.00	NA	0
		MORTAGE 1 INC	1	$159,315.42	9.06%	0	$0.00	NA	0
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$155,591.48	8.85%	0	$0.00	NA	0
		U.S. BANK N.A	7	$1,127,377.61	64.09%	0	$0.00	NA	0
Total			**11**	**$1,758,864.61**	**100%**	**0**	**$0.00**		**0**
3138XLLY6		COMMUNITY CHOICE CREDIT UNION	1	$128,470.42	5.25%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$130,679.75	5.34%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$131,694.79	5.39%	0	$0.00	NA	0
		U.S. BANK N.A	14	$1,919,977.86	78.52%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$134,445.80	5.5%	0	$0.00	NA	0

Total			**18**	**$2,445,268.62**	**100%**	**0**	**$0.00**		**0**
3138XLLZ3		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$111,200.00	9.73%	0	$0.00	NA	0
		F&M BANK A BANKING CORPORATION	1	$117,855.51	10.31%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$116,320.51	10.18%	0	$0.00	NA	0
		U.S. BANK N.A	7	$797,661.06	69.78%	0	$0.00	NA	0
Total			**10**	**$1,143,037.08**	**100%**	**0**	**$0.00**		**0**
3138XLMA7		ARBOR MORTGAGE CORPORATION	2	$220,138.75	8.37%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$64,710.72	2.46%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC	1	$148,675.00	5.65%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$119,653.62	4.55%	0	$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	$138,508.91	5.27%	0	$0.00	NA	0
		HOME FINANCE OF AMERICA INC	1	$130,000.00	4.94%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	$387,450.00	14.73%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$94,050.00	3.58%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	4	$540,748.55	20.56%	0	$0.00	NA	0
		ON Q FINANCIAL INC	3	$359,925.00	13.68%	0	$0.00	NA	0
		PARAGON HOME LOANS INC	2	$161,072.00	6.12%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$148,944.51	5.66%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$116,375.00	4.43%	0	$0.00	NA	0
Total			**22**	**$2,630,252.06**	**100%**	**0**	**$0.00**		**0**
3138XLMB5		AMERIFIRST FINANCIAL INC	1	$154,786.45	10.51%	0	$0.00	NA	0
		CAPE BANK	1	$166,500.00	11.31%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	$167,900.00	11.4%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	$330,000.00	22.41%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$170,000.00	11.54%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$153,000.00	10.39%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$170,669.54	11.59%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$159,732.63	10.85%	0	$0.00	NA	0
Total			**9**	**$1,472,588.62**	**100%**	**0**	**$0.00**		**0**
3138XLMC3		AMERIFIRST FINANCIAL INC	2	$136,332.37	6.14%	0	$0.00	NA	0

		HALLMARK HOME MORTGAGE LLC	3	$226,704.46	10.22%	0	$0.00	NA	0
		HOMEBANC N.A	1	$104,362.39	4.7%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	$310,060.00	13.97%	0	$0.00	NA	0
		PARAGON HOME LOANS INC	1	$83,600.00	3.77%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$122,550.00	5.52%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$97,613.01	4.4%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	3	$353,080.00	15.91%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$81,700.00	3.68%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$51,936.06	2.34%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$71,250.00	3.21%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	3	$344,130.00	15.51%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	2	$235,800.00	10.63%	0	$0.00	NA	0
Total			**23**	**$2,219,118.29**	**100%**	**0**	**$0.00**		**0**
3138XLMD1		AMERIFIRST FINANCIAL INC	1	$140,000.00	5.65%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	$394,362.00	15.91%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	1	$137,750.00	5.56%	0	$0.00	NA	0
		LEGACY MORTGAGE LLC	1	$135,000.00	5.45%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$146,250.00	5.9%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$125,100.00	5.05%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	$142,316.57	5.74%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$142,405.00	5.74%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	3	$425,047.22	17.15%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$128,700.00	5.19%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$148,650.00	6%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	3	$413,250.00	16.66%	0	$0.00	NA	0
Total			**18**	**$2,478,830.79**	**100%**	**0**	**$0.00**		**0**
3138XLME9		COMMUNITY MORTGAGE CORPORATION	2	$341,984.52	7.65%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$174,380.33	3.9%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	$171,000.00	3.83%	0	$0.00	NA	0
		KING FINANCIAL GROUP INC	1	$169,900.00	3.8%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	$336,333.31	7.52%	0	$0.00	NA	0

		MILLENIUM HOME MORTGAGE LLC	1	$156,552.79	3.5%	0	$0.00	NA	0
		ON Q FINANCIAL INC	6	$980,199.72	21.93%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$154,612.00	3.46%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	3	$498,968.99	11.16%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$174,385.31	3.9%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	1	$166,840.00	3.73%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$170,000.00	3.8%	0	$0.00	NA	0
		THE LENDING COMPANY INC	2	$330,350.00	7.39%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$153,000.00	3.42%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	1	$153,000.00	3.42%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$174,800.00	3.91%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$163,875.00	3.68%	0	$0.00	NA	0
Total			**27**	**$4,470,181.97**	**100%**	**0**	**$0.00**		**0**
3138XLMF6		HOMEWARD RESIDENTIAL INC	7	$1,293,392.62	21.94%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	23	$4,601,195.31	78.06%	0	$0.00	NA	0
Total			**30**	**$5,894,587.93**	**100%**	**0**	**$0.00**		**0**
3138XLMG4		ATLANTIC HOME LOANS INC	1	$197,750.89	1.19%	0	$0.00	NA	0
		CASHCALL INC	2	$564,000.00	3.39%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$196,000.00	1.18%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	21	$3,933,046.61	23.65%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$188,000.00	1.13%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$322,584.23	1.94%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	52	$10,162,738.63	61.11%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$363,531.45	2.19%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$520,000.00	3.13%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$182,520.07	1.09%	0	$0.00	NA	0
Total			**82**	**$16,630,171.88**	**100%**	**0**	**$0.00**		**0**
3138XLMH2		EVESHAM MORTGAGE LLC	1	$184,040.00	2.33%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	10	$1,472,269.66	18.63%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	35	$6,045,743.56	76.5%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$200,600.00	2.54%	0	$0.00	NA	0
Total			**47**	**$7,902,653.22**	**100%**	**0**	**$0.00**		**0**
3138XLMJ8		HOMEWARD RESIDENTIAL INC	10	$1,465,314.81	31.31%	0	$0.00	NA	0

		LOANDEPOT.COM LLC	16	$2,935,911.83	62.74%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$189,223.37	4.04%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$89,140.26	1.91%	0	$0.00	NA	0
Total			**28**	**$4,679,590.27**	**100%**	**0**	**$0.00**		**0**
3138XLMK5		LOANDEPOT.COM LLC	9	$1,334,435.71	89.65%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$154,000.00	10.35%	0	$0.00	NA	0
Total			**10**	**$1,488,435.71**	**100%**	**0**	**$0.00**		**0**
3138XLML3		HOMEWARD RESIDENTIAL INC	2	$407,150.00	33.97%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	2	$483,000.00	40.3%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$308,250.00	25.73%	0	$0.00	NA	0
Total			**5**	**$1,198,400.00**	**100%**	**0**	**$0.00**		**0**
3138XLMM1		LOANDEPOT.COM LLC	10	$2,154,547.77	100%	0	$0.00	NA	0
Total			**10**	**$2,154,547.77**	**100%**	**0**	**$0.00**		**0**
3138XLMN9		HOMEWARD RESIDENTIAL INC	1	$70,217.47	4.46%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	8	$1,504,973.52	95.54%	0	$0.00	NA	0
Total			**9**	**$1,575,190.99**	**100%**	**0**	**$0.00**		**0**
3138XLMP4		HOMEWARD RESIDENTIAL INC	3	$294,907.62	16.43%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	9	$1,500,026.11	83.57%	0	$0.00	NA	0
Total			**12**	**$1,794,933.73**	**100%**	**0**	**$0.00**		**0**
3138XLMQ2		DATA MORTGAGE INC	1	$218,245.20	7.81%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	$496,517.79	17.77%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	12	$1,923,296.57	68.82%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	$156,813.61	5.6%	0	$0.00	NA	0
Total			**16**	**$2,794,873.17**	**100%**	**0**	**$0.00**		**0**
3138XLQA3		BRANCH BANKING AND TRUST COMPANY	22	$2,565,928.33	100%	0	$0.00	NA	0
Total			**22**	**$2,565,928.33**	**100%**	**0**	**$0.00**		**0**
3138XLQB1		AMERICAN LENDING NETWORK, INC	1	$95,000.00	2.57%	0	$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	$290,700.00	7.87%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	$3,030,300.00	82.01%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$279,000.00	7.55%	0	$0.00	NA	0
Total			**16**	**$3,695,000.00**	**100%**	**0**	**$0.00**		**0**
3138XLQC9			23	$5,662,600.00	100%	0	$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
Total			**23**	**$5,662,600.00**	**100%**	**0**	**$0.00**		**0**
3138XLQD7		ARCSTONE FINANCIAL INC	1	$170,000.00	15.33%	0	$0.00	NA	0
		BAYVIEW RESIDENTIAL BROKERAGE	1	$372,000.00	33.54%	0	$0.00	NA	0
		INDEPENDENT BANK MORTGAGE	1	$417,000.00	37.6%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$150,000.00	13.53%	0	$0.00	NA	0
Total			**4**	**$1,109,000.00**	**100%**	**0**	**$0.00**		**0**
3138XLQE5		INTERBANK MORTGAGE COMPANY	10	$1,693,850.00	100%	0	$0.00	NA	0
Total			**10**	**$1,693,850.00**	**100%**	**0**	**$0.00**		**0**
3138XLQF2		GLOBAL LENDING SOLUTIONS, INC	1	$251,700.00	16.94%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	4	$1,233,825.00	83.06%	0	$0.00	NA	0
Total			**5**	**$1,485,525.00**	**100%**	**0**	**$0.00**		**0**
3138XLQG0		INTERBANK MORTGAGE COMPANY	20	$5,099,118.71	100%	0	$0.00	NA	0
Total			**20**	**$5,099,118.71**	**100%**	**0**	**$0.00**		**0**
3138XLQH8		INTERBANK MORTGAGE COMPANY	5	$1,284,549.12	100%	0	$0.00	NA	0
Total			**5**	**$1,284,549.12**	**100%**	**0**	**$0.00**		**0**
3138XLQJ4		AMERICAN KEN INC	1	$446,384.15	21.63%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	$1,616,878.00	78.37%	0	$0.00	NA	0
Total			**4**	**$2,063,262.15**	**100%**	**0**	**$0.00**		**0**
3138XLQL9		INTERBANK MORTGAGE COMPANY	9	$2,469,052.00	100%	0	$0.00	NA	0
Total			**9**	**$2,469,052.00**	**100%**	**0**	**$0.00**		**0**
3138XLQM7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$678,700.87	2.93%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$350,000.00	1.51%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	3	$1,668,093.74	7.2%	0	$0.00	NA	0
		BANKERS TRUST CO NA	1	$114,311.79	0.49%	0	$0.00	NA	0
			2	$300,700.22	1.3%	0	$0.00	NA	0

		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM							
		CHICAGO FINANCIAL SERVICES, INC	1	$350,000.00	1.51%	0	$0.00	NA	0
		CITIBANK,N.A	64	$17,350,998.91	74.92%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$134,034.07	0.58%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$537,945.34	2.32%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$200,000.00	0.86%	0	$0.00	NA	0
		QUONTIC BANK	1	$416,343.73	1.8%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$416,253.26	1.8%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$234,242.95	1.01%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$408,156.63	1.77%	0	$0.00	NA	0
Total			**82**	**$23,159,781.51**	**100%**	**0**	**$0.00**		**0**
3138XLQN5		AMERICAN INTERNET MORTGAGE, INC	5	$1,647,349.35	5.26%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$299,527.87	0.96%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$444,344.42	1.42%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$151,776.07	0.48%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$250,887.99	0.8%	0	$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	$416,329.27	1.33%	0	$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$305,000.00	0.97%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	3	$785,950.00	2.51%	0	$0.00	NA	0
		CITIBANK,N.A	60	$17,405,943.17	55.59%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	11	$3,768,370.74	12.03%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$93,271.32	0.3%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$208,000.00	0.66%	0	$0.00	NA	0
		HANA FINANCIAL INC	1	$259,599.69	0.83%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$260,000.00	0.83%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$86,250.00	0.28%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	$89,600.00	0.29%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$321,946.58	1.03%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	4	$1,264,600.00	4.04%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$391,422.50	1.25%	0	$0.00	NA	0

		ONY GLO, INC	1	$291,540.46	0.93%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$96,400.00	0.31%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$277,370.45	0.89%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	2	$916,837.94	2.93%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$196,000.00	0.63%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$381,600.00	1.22%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$343,000.00	1.1%	0	$0.00	NA	0
		WESTERN BANCORP	1	$359,357.94	1.13%	0	$0.00	NA	0
Total			**106**	**$31,312,275.76**	**100%**	**0**	**$0.00**		**0**
3138XLQP0		AMERICAN INTERNET MORTGAGE, INC	3	$989,912.54	7.63%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$271,200.00	2.09%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$250,000.00	1.93%	0	$0.00	NA	0
		CITIBANK,N.A	24	$7,129,755.36	54.98%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	3	$1,170,938.60	9.03%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$717,000.00	5.53%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$416,357.96	3.21%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$400,000.00	3.08%	0	$0.00	NA	0
		MLD MORTGAGE INC	2	$568,343.73	4.38%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	2	$802,900.00	6.19%	0	$0.00	NA	0
		WESTERN BANCORP	1	$251,628.75	1.95%	0	$0.00	NA	0
Total			**41**	**$12,968,036.94**	**100%**	**0**	**$0.00**		**0**
3138XLRE4		CMG FINANCIAL DBA CMG MORTGAGE	1	$379,000.00	22%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$651,000.00	37.79%	0	$0.00	NA	0
		GLOBAL EQUITY FINANCE LLC	1	$295,720.00	17.17%	0	$0.00	NA	0
		GOOGAIN INC	1	$285,000.00	16.54%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$112,000.00	6.5%	0	$0.00	NA	0
Total			**6**	**$1,722,720.00**	**100%**	**0**	**$0.00**		**0**
3138XLRF1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$761,800.00	100%	0	$0.00	NA	0
Total			**2**	**$761,800.00**	**100%**	**0**	**$0.00**		**0**
3138XLRH7			4	$1,317,921.00	86.98%	0	$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		CORNERSTONE MORTGAGE COMPANY	1	$197,200.00	13.02%	0	$0.00	NA	0
Total			**5**	**$1,515,121.00**	**100%**	**0**	**$0.00**		**0**
3138XLRK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$503,717.82	32.21%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$175,000.00	11.19%	0	$0.00	NA	0
		MERIDIAN BANK	1	$351,000.00	22.44%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$265,000.00	16.94%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	$269,175.71	17.22%	0	$0.00	NA	0
Total			**6**	**$1,563,893.53**	**100%**	**0**	**$0.00**		**0**
3138XLRL8		GLOBAL ADVISORY GROUP INC	1	$417,000.00	75.44%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	$135,776.45	24.56%	0	$0.00	NA	0
Total			**2**	**$552,776.45**	**100%**	**0**	**$0.00**		**0**
3138XLRM6		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$417,000.00	12.62%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,803,870.00	54.61%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$213,000.00	6.45%	0	$0.00	NA	0
		MERIDIAN BANK	1	$625,500.00	18.94%	0	$0.00	NA	0
		PEOPLES BANK	1	$244,000.00	7.38%	0	$0.00	NA	0
Total			**10**	**$3,303,370.00**	**100%**	**0**	**$0.00**		**0**
3138XLRN4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$413,250.00	53.1%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$365,000.00	46.9%	0	$0.00	NA	0
Total			**3**	**$778,250.00**	**100%**	**0**	**$0.00**		**0**
3138XLRP9		NETWORK CAPITAL FUNDING CORPORATION	2	$655,000.00	67.42%	0	$0.00	NA	0
		SEMPER HOME LOANS INC	1	$316,500.00	32.58%	0	$0.00	NA	0
Total			**3**	**$971,500.00**	**100%**	**0**	**$0.00**		**0**
3138XLRQ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,842,000.00	67.6%	0	$0.00	NA	0
		FBC MORTAGE LLC	1	$416,385.67	15.28%	0	$0.00	NA	0
		MERIDIAN BANK	1	$266,000.00	9.76%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$200,500.00	7.36%	0	$0.00	NA	0

Total			**9**	**$2,724,885.67**	**100%**	**0**	**$0.00**		**0**
3138XLRR5		ALL HOME LENDING INC	1	$369,750.00	19.65%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$790,000.00	41.98%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY LLC	1	$120,000.00	6.38%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	$602,111.66	31.99%	0	$0.00	NA	0
Total			**5**	**$1,881,861.66**	**100%**	**0**	**$0.00**		**0**
3138XLU59		BANK OF NORTH CAROLINA	1	$120,750.00	1.31%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$314,910.00	3.4%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	3	$992,000.00	10.72%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$225,000.00	2.43%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$147,120.00	1.59%	0	$0.00	NA	0
		EAGLEBANK	1	$417,000.00	4.51%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$188,500.00	2.04%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	$750,000.00	8.11%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	5	$1,464,000.00	15.82%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$225,000.00	2.43%	0	$0.00	NA	0
		HOME FINANCE OF AMERICA, INC	3	$620,000.00	6.7%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$328,000.00	3.55%	0	$0.00	NA	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$377,400.00	4.08%	0	$0.00	NA	0
		MERIDIAN BANK	1	$376,000.00	4.06%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$200,000.00	2.16%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	$193,300.00	2.09%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$328,000.00	3.55%	0	$0.00	NA	0
		PYRAMAX BANK FSB	1	$128,250.00	1.39%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	2	$741,837.14	8.02%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$325,600.00	3.52%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF LAYTON	1	$391,000.00	4.23%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$300,000.00	3.24%	0	$0.00	NA	0
			1	$98,250.00	1.05%	0	$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC							
Total			**34**	**$9,251,917.14**	**100%**	**0**	**$0.00**		**0**
3138XLUP5		ACCUNET MORTGAGE LLC	1	$104,250.00	0.69%	0	$0.00	NA	0
		AMERICAN BANK	1	$390,000.00	2.6%	0	$0.00	NA	0
		AMERICASH	1	$250,000.00	1.67%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$417,000.00	2.78%	0	$0.00	NA	0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$225,000.00	1.5%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	2	$280,000.00	1.87%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$121,000.00	0.81%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$410,000.00	2.73%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	$400,000.00	2.66%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	$405,000.00	2.7%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$179,200.00	1.19%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	2.78%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$420,600.00	2.8%	0	$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$553,500.00	3.69%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	13	$3,882,376.71	25.87%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	$1,166,371.25	7.77%	0	$0.00	NA	0
		HOME FINANCE OF AMERICA, INC	1	$121,900.00	0.81%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$355,000.00	2.37%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$265,000.00	1.77%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$374,300.00	2.49%	0	$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$399,200.00	2.66%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$250,000.00	1.67%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$172,500.00	1.15%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$399,900.00	2.66%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$190,725.00	1.27%	0	$0.00	NA	0
			1	$416,000.00	2.77%	0	$0.00	NA	0

		OAK MORTGAGE COMPANY, LLC								
		POLI MORTGAGE GROUP, INC	2	$667,000.00	4.44%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	2	$462,000.00	3.08%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC	1	$417,000.00	2.78%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$375,750.00	2.5%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC	1	$417,000.00	2.78%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	1	$105,000.00	0.69%	0	$0.00	NA	0	
Total			**51**	**$15,009,572.96**	**100%**	**0**	**$0.00**		**0**	
3138XLUQ3		1ST CONSTITUTION BANK	1	$185,000.00	1.16%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$378,250.00	2.36%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	$135,575.00	0.85%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$417,000.00	2.6%	0	$0.00	NA	0	
		AMERICASH	3	$958,100.00	5.98%	0	$0.00	NA	0	
		APEX HOME LOANS, INC	1	$285,000.00	1.78%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	2	$608,325.00	3.8%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$283,000.00	1.77%	0	$0.00	NA	0	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$236,250.00	1.48%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO, INC	2	$570,048.00	3.56%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$300,000.00	1.87%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORPORATION	1	$417,000.00	2.6%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$288,750.00	1.8%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$135,500.00	0.85%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT, LLC	1	$293,000.00	1.83%	0	$0.00	NA	0	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$200,000.00	1.25%	0	$0.00	NA	0	
		GEORGETOWN BANK	1	$416,385.67	2.6%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	7	$2,273,867.64	14.2%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$459,750.00	2.87%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$416,999.00	2.6%	0	$0.00	NA	0	

		JAC FINANCIAL, INC	1	$200,000.00	1.25%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$224,000.00	1.4%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$368,800.00	2.3%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$140,000.00	0.87%	0	$0.00	NA	0
		MORTGAGE MASTER PACIFIC	1	$210,000.00	1.31%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	2	$897,000.00	5.6%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$237,000.00	1.48%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$315,300.00	1.97%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$278,550.00	1.74%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$234,430.00	1.46%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	$120,000.00	0.75%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$281,250.00	1.76%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	3	$1,167,750.00	7.29%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	2.6%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$162,500.00	1.01%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$332,000.00	2.07%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$246,700.00	1.54%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	2.6%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$180,000.00	1.12%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$110,000.00	0.69%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$215,667.00	1.38%	0	$0.00	NA	0
Total			**55**	**$16,012,747.31**	**100%**	**0**	**$0.00**		**0**
3138XLUR1		ATLANTIC HOME LOANS, INC	1	$336,000.00	6.34%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC	1	$417,000.00	7.87%	0	$0.00	NA	0
		CS FINANCIAL, INC	1	$381,050.18	7.19%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$1,669,250.00	31.51%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$109,800.00	2.07%	0	$0.00	NA	0
		KEYSTONE BANK	1	$232,200.00	4.38%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$336,000.00	6.34%	0	$0.00	NA	0
		LYC MORTGAGE, LLC	1	$300,000.00	5.66%	0	$0.00	NA	0
			1	$196,696.68	3.71%	0	$0.00	NA	0

		MORTGAGE CAPITAL ASSOCIATES, INC							
		MORTGAGE MASTER, INC	2	$538,000.00	10.16%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$277,500.00	5.24%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC	1	$362,400.00	6.84%	0	$0.00	NA	0
		VALLEY BANK	1	$140,800.00	2.69%	0	$0.00	NA	0
Total			**17**	**$5,296,696.86**	**100%**	**0**	**$0.00**		**0**
3138XLX56		STATE FARM BANK, F.S.B	44	$2,621,641.66	100%	0	$0.00	NA	0
Total			**44**	**$2,621,641.66**	**100%**	**0**	**$0.00**		**0**
3138XLX64		STATE FARM BANK, F.S.B	27	$2,553,228.49	100%	0	$0.00	NA	0
Total			**27**	**$2,553,228.49**	**100%**	**0**	**$0.00**		**0**
3138XLX72		STATE FARM BANK, F.S.B	12	$1,425,811.62	100%	0	$0.00	NA	0
Total			**12**	**$1,425,811.62**	**100%**	**0**	**$0.00**		**0**
3138XLX80		STATE FARM BANK, F.S.B	14	$1,954,808.88	100%	0	$0.00	NA	0
Total			**14**	**$1,954,808.88**	**100%**	**0**	**$0.00**		**0**
3138XLX98		STATE FARM BANK, F.S.B	15	$1,466,078.30	100%	0	$0.00	NA	0
Total			**15**	**$1,466,078.30**	**100%**	**0**	**$0.00**		**0**
3138XLXL1		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$213,000.00	3.56%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	20	$4,611,111.89	77.16%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$267,440.00	4.48%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	$159,990.00	2.68%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$205,918.66	3.45%	0	$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$308,661.31	5.16%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$210,000.00	3.51%	0	$0.00	NA	0
Total			**26**	**$5,976,121.86**	**100%**	**0**	**$0.00**		**0**
3138XLXM9		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$92,500.00	3.08%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	29	$2,823,023.11	93.94%	0	$0.00	NA	0

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$89,622.94	2.98%	0	$0.00	NA	0
Total			**31**	**$3,005,146.05**	**100%**	**0**	**$0.00**		**0**
3138XLXN7		FIFTH THIRD MORTGAGE COMPANY	30	$4,189,337.39	93.7%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$145,089.59	3.25%	0	$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	$136,470.00	3.05%	0	$0.00	NA	0
Total			**32**	**$4,470,896.98**	**100%**	**0**	**$0.00**		**0**
3138XLXP2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$510,265.00	59.8%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$343,000.00	40.2%	0	$0.00	NA	0
Total			**2**	**$853,265.00**	**100%**	**0**	**$0.00**		**0**
3138XLXQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$447,457.00	88.31%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$59,250.00	11.69%	0	$0.00	NA	0
Total			**3**	**$506,707.00**	**100%**	**0**	**$0.00**		**0**
3138XLXR8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$454,990.00	67.09%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$223,200.00	32.91%	0	$0.00	NA	0
Total			**2**	**$678,190.00**	**100%**	**0**	**$0.00**		**0**
3138XLXS6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$540,000.00	100%	0	$0.00	NA	0
Total			**3**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**
3138XLXU1		EQUITY HOME MORTGAGE, LLC	1	$127,600.00	20.61%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$491,500.00	79.39%	0	$0.00	NA	0
Total			**2**	**$619,100.00**	**100%**	**0**	**$0.00**		**0**
3138XLXV9		BOKF, NA DBA BANK OF TEXAS	2	$657,000.00	100%	0	$0.00	NA	0
Total			**2**	**$657,000.00**	**100%**	**0**	**$0.00**		**0**

3138XLXW7		BOKF, NA DBA BANK OF KANSAS CITY	1	$417,000.00	54.87%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$343,000.00	45.13%	0	$0.00	NA	0	
Total			**3**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XLYA4		STATE FARM BANK, F.S.B	20	$4,921,248.99	100%	0	$0.00	NA	0	
Total			**20**	**$4,921,248.99**	**100%**	**0**	**$0.00**		**0**	
3138XMA26		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$197,500.00	2%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,000.00	3.07%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP DBA RIVER CAPITAL	1	$367,800.00	3.72%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$327,750.00	3.32%	0	$0.00	NA	0	
		CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$534,400.00	5.41%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$197,100.00	1.99%	0	$0.00	NA	0	
		FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY	1	$251,690.15	2.55%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,750.00	1.39%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	1.82%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$249,000.00	2.52%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC	1	$191,000.00	1.93%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$135,000.00	1.37%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$147,250.00	1.49%	0	$0.00	NA	0	
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$285,000.00	2.88%	0	$0.00	NA	0	
		INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$305,100.00	3.09%	0	$0.00	NA	0	
		M&T BANK	1	$247,617.00	2.51%	0	$0.00	NA	0	

		MONARCH BANK	1	$346,500.00	3.51%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	1	$171,947.00	1.74%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$275,500.00	2.79%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$291,421.00	2.95%	0	$0.00	NA	0	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$356,160.00	3.6%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	2	$437,720.00	4.43%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	4	$1,283,745.00	12.99%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA CORPORATION	1	$285,000.00	2.88%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$327,700.00	3.32%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$125,000.00	1.26%	0	$0.00	NA	0	
		PULASKI BANK HOME LENDING	1	$153,303.40	1.55%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$125,875.00	1.27%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$121,500.00	1.23%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$352,831.00	3.57%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$332,850.00	3.37%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$371,900.00	3.76%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$182,906.00	1.85%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$283,500.00	2.87%	0	$0.00	NA	0	
Total			**39**	**$9,882,315.55**	**100%**	**0**	**$0.00**		**0**	
3138XMA34		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$53,000.00	5.28%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$67,798.94	6.76%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$80,902.67	8.07%	0	$0.00	NA	0	

		CHURCHILL MORTGAGE CORPORATION	1	$79,906.08	7.97%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$78,750.00	7.85%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$144,416.49	14.4%	0	$0.00	NA	0
		FIRST COMMUNITY BANK AND TRUST	3	$172,294.50	17.18%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$50,000.00	4.98%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$59,932.77	5.97%	0	$0.00	NA	0
		MANGOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	$69,750.00	6.95%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$39,705.46	3.96%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$36,750.00	3.66%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$69,919.71	6.97%	0	$0.00	NA	0
Total			**16**	**$1,003,126.62**	**100%**	**0**	**$0.00**		**0**
3138XMA42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	$84,390.00	8.4%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$69,838.00	6.95%	0	$0.00	NA	0
		GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$82,500.00	8.21%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$52,360.54	5.21%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE,LLC	1	$85,000.00	8.46%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$79,000.00	7.86%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,000.00	4.98%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$84,550.00	8.42%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$275,400.00	27.42%	0	$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA	1	$83,920.00	8.35%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$57,524.15	5.74%	0	$0.00	NA	0
Total			**14**	**$1,004,482.69**	**100%**	**0**	**$0.00**		**0**
3138XMA59		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,000.00	1.98%	0	$0.00	NA	0
		CBC NATIONAL BANK	3	$802,700.00	12.79%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$190,000.00	3.03%	0	$0.00	NA	0
		FIRST OPTION LENDING LLC(FN).A LIMITED LIABILITY COMPANY	1	$136,850.00	2.18%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$692,760.00	11.04%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$588,000.00	9.37%	0	$0.00	NA	0
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$143,403.00	2.29%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	3.44%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$213,400.00	3.4%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$625,500.00	9.97%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$269,771.00	4.3%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$288,000.00	4.59%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$212,000.00	3.38%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$205,997.00	3.28%	0	$0.00	NA	0
		RMC MORTAGE CORRPORATION, A CALIFORNIA CORPORATION	1	$271,052.00	4.32%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	6.65%	0	$0.00	NA	0
			1	$236,250.00	3.77%	0	$0.00	NA	0

		RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$336,500.00	5.36%	0	$0.00	NA	0	
		WALLICK AND VOLK	1	$304,500.00	4.86%	0	$0.00	NA	0	
Total			**23**	**$6,273,683.00**	**100%**	**0**	**$0.00**		**0**	
3138XMA67		ACADEMY MORTGAGE CORPORATION	1	$125,000.00	9.18%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$315,301.56	23.15%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	1	$176,100.00	12.93%	0	$0.00	NA	0	
		INTELLIGENT MORTGAGE ANS CONSULTING	1	$129,600.00	9.52%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$260,250.00	19.11%	0	$0.00	NA	0	
		NTFN, INC	1	$151,200.00	11.1%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$204,250.00	15.01%	0	$0.00	NA	0	
Total			**7**	**$1,361,701.56**	**100%**	**0**	**$0.00**		**0**	
3138XMA75		ACADEMY MORTGAGE CORPORATION	1	$255,000.00	19.44%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC	1	$325,909.37	24.84%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$480,000.00	36.59%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$117,480.00	8.95%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$133,600.00	10.18%	0	$0.00	NA	0	
Total			**5**	**$1,311,989.37**	**100%**	**0**	**$0.00**		**0**	
3138XMA83		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$400,000.00	6.71%	0	$0.00	NA	0	
		CBC NATIONAL BANK	2	$268,500.00	4.51%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$593,950.00	9.97%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$663,691.07	11.14%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$275,200.00	4.62%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$369,660.00	6.2%	0	$0.00	NA	0	

		GUARANTEE MORTGAGE CORPORATION	1	$377,000.00	6.33%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$195,900.00	3.29%	0	$0.00	NA	0
		MONARCH MORTGAGE	1	$275,480.00	4.62%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$184,500.00	3.1%	0	$0.00	NA	0
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$88,825.00	1.49%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$128,665.00	2.16%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$211,675.00	3.55%	0	$0.00	NA	0
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$688,500.00	11.55%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$379,905.00	6.38%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$104,081.00	1.75%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$259,200.00	4.35%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$243,719.00	4.09%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$161,850.00	2.72%	0	$0.00	NA	0
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$88,350.00	1.47%	0	$0.00	NA	0
Total			**27**	**$5,958,651.07**	**100%**	**0**	**$0.00**		**0**
3138XMA91		BELL STATE BANK AND TRUST,A CORPORATION	1	$279,600.00	5.15%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$504,421.00	9.3%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$540,000.00	9.95%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$176,000.00	3.24%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	3.5%	0	$0.00	NA	0
		FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	$359,536.60	6.63%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$174,600.00	3.22%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	7.69%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED	1	$260,300.00	4.8%	0	$0.00	NA	0

		LIABILITY COMPANY							
		GOLDEN EMPIRE MORTGAGE, INC	1	$344,000.00	6.34%	0	$0.00	NA	0
		M&T BANK	1	$288,200.00	5.31%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$170,000.00	3.13%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$178,000.00	3.28%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$315,000.00	5.81%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$251,175.00	4.63%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$177,592.00	3.27%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$161,000.00	2.97%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$349,191.00	6.44%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$289,382.61	5.34%	0	$0.00	NA	0
Total			**20**	**$5,424,998.21**	**100%**	**0**	**$0.00**		**0**
3138XMAM2		EVERBANK	21	$4,534,849.78	100%	0	$0.00	NA	0
Total			**21**	**$4,534,849.78**	**100%**	**0**	**$0.00**		**0**
3138XMAN0		EVERBANK	6	$1,432,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,432,000.00**	**100%**	**0**	**$0.00**		**0**
3138XMAP5		EVERBANK	4	$1,497,500.00	100%	0	$0.00	NA	0
Total			**4**	**$1,497,500.00**	**100%**	**0**	**$0.00**		**0**
3138XMAQ3		WEICHERT FINANCIAL SERVICES	26	$4,688,419.61	100%	0	$0.00	NA	0
Total			**26**	**$4,688,419.61**	**100%**	**0**	**$0.00**		**0**
3138XMAR1		ACADAMY MORTGAGE CORPORATION	1	$207,766.93	3.71%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$276,641.32	4.94%	0	$0.00	NA	0
		CATALYST LENDING INC, A COLORADO CORPORATION	1	$372,419.31	6.64%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$939,792.29	16.77%	0	$0.00	NA	0
			1	$359,667.00	6.42%	0	$0.00	NA	0

		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION								
		GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$329,403.73	5.88%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$556,800.00	9.93%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$239,724.71	4.28%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$460,868.00	8.22%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$277,828.00	4.96%	0	$0.00	NA	0	
		MORTGAGE SERVICE CORPORATION, A CORPORATION	1	$189,000.00	3.37%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$241,530.00	4.31%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$358,900.00	6.4%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$327,796.85	5.85%	0	$0.00	NA	0	
		SPIRE FINANCIAL, INC. A COLORADO CORPORATION	1	$217,987.77	3.89%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$249,484.00	4.43%	0	$0.00	NA	0	
Total			**19**	**$5,605,609.91**	**100%**	**0**	**$0.00**		**0**	
3138XMAS9		BANK OF OAK RIDGE	1	$99,000.00	9.79%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$97,083.21	9.61%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$95,400.00	9.44%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$86,151.06	8.52%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$88,000.00	8.71%	0	$0.00	NA	0	

		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$103,200.00	10.21%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$86,000.00	8.51%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$87,750.00	8.68%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$87,000.00	8.61%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$87,630.00	8.67%	0	$0.00	NA	0
		SENTE MORTGAGE INC	1	$93,539.43	9.25%	0	$0.00	NA	0
Total			**11**	**$1,010,753.70**	**100%**	**0**	**$0.00**		**0**
3138XMAT7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC, A FLORIDA CORPORATION	1	$117,000.00	2.3%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$118,150.00	2.32%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$253,430.42	4.98%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$201,000.00	3.95%	0	$0.00	NA	0
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	$506,000.00	9.94%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$263,150.00	5.17%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	3.54%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$190,080.00	3.74%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$204,196.00	4.01%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$416,425.49	8.18%	0	$0.00	NA	0
		FFSI, INC, A CORPORATION	1	$249,340.22	4.9%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$313,960.00	6.17%	0	$0.00	NA	0
		HOME FINANCE OF AMERICA, INC	1	$300,000.00	5.9%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$368,500.00	7.24%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$129,137.15	2.54%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$251,200.00	4.94%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$417,000.00	8.2%	0	$0.00	NA	0

		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$192,983.00	3.79%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$416,438.29	8.19%	0	$0.00	NA	0
Total			**19**	**$5,087,990.57**	**100%**	**0**	**$0.00**		**0**
3138XMAU4		ACADEMY MORTGAGE CORPORATION	1	$298,858.00	2.81%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$95,000.00	0.89%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,500.00	1.48%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP DBA TREEHOUSE MORTGAGE GROUP	1	$171,750.00	1.62%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$259,000.00	2.44%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$85,850.00	0.81%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$155,000.00	1.46%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	3.93%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$237,650.00	2.24%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$337,250.00	3.18%	0	$0.00	NA	0
		COBALT MORTGAGE INC	2	$478,478.00	4.5%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$590,015.00	5.55%	0	$0.00	NA	0
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$497,358.97	4.68%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$157,125.00	1.48%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	$388,000.00	3.65%	0	$0.00	NA	0
		ECOM MORTGAGE INC	1	$560,000.00	5.27%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$360,020.00	3.39%	0	$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$154,000.00	1.45%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$106,400.00	1%	0	$0.00	NA	0
			1	$92,000.00	0.87%	0	$0.00	NA	0

		FIRST PRIORITY FINANCIAL INC								
		FIRST PRIORITY FINANCIAL,INC	1	$198,000.00	1.86%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC	1	$209,950.00	1.98%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	$100,000.00	0.94%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$294,500.00	2.77%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$167,400.00	1.58%	0	$0.00	NA	0	
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$200,000.00	1.88%	0	$0.00	NA	0	
		M&T BANK	1	$132,750.00	1.25%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,613.83	2.82%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$379,905.00	3.58%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$289,600.00	2.73%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	1	$259,500.00	2.44%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$334,500.00	3.15%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$357,000.00	3.36%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$389,500.00	3.67%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE LLC	1	$389,500.00	3.67%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES LLC	1	$254,679.18	2.4%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK,A CORPORATION	1	$151,000.00	1.42%	0	$0.00	NA	0	
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$333,600.00	3.14%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$282,150.00	2.66%	0	$0.00	NA	0	
Total			**41**	**$10,621,402.98**	**100%**	**0**	**$0.00**		**0**	

3138XMAV2		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$76,925.48	7.67%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$68,052.29	6.79%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$117,209.57	11.69%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	1	$81,750.00	8.15%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	$48,001.00	4.79%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK,A STATE CHARTERED BANK	1	$74,806.55	7.46%	0	$0.00	NA	0	
		MEDALLION MORTGAGE COMPANY LLC	1	$76,000.00	7.58%	0	$0.00	NA	0	
		NOVA HOME LOANS	1	$62,500.00	6.23%	0	$0.00	NA	0	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$63,750.00	6.36%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$54,800.00	5.47%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$80,000.00	7.98%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS	1	$71,250.00	7.11%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$59,475.00	5.93%	0	$0.00	NA	0	
		UNITED BANK, AN ALABAMA CORPORATION	1	$68,000.00	6.79%	0	$0.00	NA	0	
Total			**15**	**$1,002,519.89**	**100%**	**0**	**$0.00**		**0**	
3138XMAW0		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$89,886.77	1.55%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$113,050.00	1.94%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$298,303.00	5.13%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$313,405.00	5.39%	0	$0.00	NA	0	
		ECOM MORTGAGE INC	1	$259,500.00	4.46%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$129,600.00	2.23%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$182,500.00	3.14%	0	$0.00	NA	0	
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$210,000.00	3.61%	0	$0.00	NA	0	

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$579,000.00	9.95%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$137,327.00	2.36%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$245,000.00	4.21%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	1	$248,000.00	4.26%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$247,350.00	4.25%	0	$0.00	NA	0	
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$210,000.00	3.61%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$173,000.00	2.97%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$188,000.00	3.23%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	$378,543.00	6.51%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK,F.S.B	1	$193,761.47	3.33%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	3	$337,000.00	5.79%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$417,000.00	7.17%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$533,000.00	9.16%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$334,646.00	5.75%	0	$0.00	NA	0	
Total			**24**	**$5,817,872.24**	**100%**	**0**	**$0.00**		**0**	
3138XMAX8		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$87,000.00	0.87%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$165,870.00	1.65%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,000.00	1.68%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$270,000.00	2.69%	0	$0.00	NA	0	
			1	$244,150.00	2.43%	0	$0.00	NA	0	

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	BANKSOUTH MORTGAGE COMPANY LLC	1	$330,673.00	3.29%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	$582,291.77	5.8%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$172,000.00	1.71%	0	$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$195,200.00	1.94%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$132,000.00	1.31%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$495,920.00	4.94%	0	$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$285,000.00	2.84%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$191,000.00	1.9%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$120,000.00	1.2%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	$385,000.00	3.84%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$210,000.00	2.09%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$98,250.00	0.98%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$165,350.00	1.65%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$558,300.00	5.56%	0	$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$159,000.00	1.58%	0	$0.00	NA	0
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$505,000.00	5.03%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$254,679.18	2.54%	0	$0.00	NA	0
	MORTGAGE TEAM 1 INC	1	$250,000.00	2.49%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC	1	$243,900.00	2.43%	0	$0.00	NA	0

		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$305,250.00	3.04%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, ALIMITED LIABILITY COMPANY	1	$296,875.00	2.96%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$571,272.00	5.69%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$215,728.24	2.15%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	1.2%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$190,600.00	1.9%	0	$0.00	NA	0
		RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL	1	$338,000.00	3.37%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$295,332.00	2.94%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,155.00	2.16%	0	$0.00	NA	0
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$189,600.00	1.89%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$382,500.00	3.81%	0	$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,500.00	1.72%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$126,000.00	1.26%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$348,000.00	3.47%	0	$0.00	NA	0
Total			**42**	**$10,038,396.19**	**100%**	**0**	**$0.00**		**0**
3138XMAY6		AMERISAVE MORTGAGE CORPORTAION, A GEORGIA CORPORATION	1	$386,800.00	7.61%	0	$0.00	NA	0
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$134,210.63	2.64%	0	$0.00	NA	0
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$305,094.00	6%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$506,000.00	9.96%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$271,117.46	5.33%	0	$0.00	NA	0
		M&T BANK	1	$280,000.00	5.51%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,618.15	2.65%	0	$0.00	NA	0

		NVR MORTGAGE FINANCE INC	3	$1,060,740.00	20.87%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	5	$1,640,857.00	32.28%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$363,336.00	7.15%	0	$0.00	NA	0	
Total			**16**	**$5,082,773.24**	**100%**	**0**	**$0.00**		**0**	
3138XMAZ3		AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	$222,000.00	2.56%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$509,750.00	5.87%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$86,141.49	0.99%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$181,450.00	2.09%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	$148,000.00	1.7%	0	$0.00	NA	0	
		AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$112,500.00	1.3%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$316,000.00	3.64%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$210,620.00	2.42%	0	$0.00	NA	0	
		BENCHMARK COMMUNITY BANK, A MOMMERCIAL BANK	1	$156,000.00	1.8%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$177,000.00	2.04%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$87,750.00	1.01%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,831.38	1.51%	0	$0.00	NA	0	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$354,000.00	4.08%	0	$0.00	NA	0	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$391,230.13	4.5%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$242,155.00	2.79%	0	$0.00	NA	0	
		GEORGE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$273,600.00	3.15%	0	$0.00	NA	0	

		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$417,000.00	4.8%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$336,000.00	3.87%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$142,000.00	1.63%	0	$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$206,000.00	2.37%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$436,000.00	5.02%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATED, INC., A CALIFORNIA CORPORATION	1	$95,881.96	1.1%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$475,414.72	5.47%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$218,565.00	2.52%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	$172,500.00	1.99%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$125,520.00	1.45%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$277,000.00	3.19%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$252,000.00	2.9%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$266,400.00	3.07%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$87,190.16	1%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$500,070.00	5.76%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$283,500.00	3.26%	0	$0.00	NA	0
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$213,700.00	2.46%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,377.00	1.77%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$428,800.00	4.92%	0	$0.00	NA	0
Total			**37**	**$8,685,946.84**	**100%**	**0**	**$0.00**		**0**

3138XMBA7		ACADEMY MORTGAGE CORPORATION	1	$167,000.00	2.84%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$232,000.00	3.95%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$270,000.00	4.6%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$219,925.00	3.74%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$412,250.00	7.02%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	$382,185.00	6.5%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$268,500.00	4.57%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$204,300.00	3.48%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$218,160.95	3.71%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,000.00	4.34%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,000.00	3.13%	0	$0.00	NA	0	
		MONARCH MORTGAGE	1	$160,550.00	2.73%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$278,800.00	4.74%	0	$0.00	NA	0	
		PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	$293,000.00	4.99%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	2	$367,900.00	6.26%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$493,500.00	8.4%	0	$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$392,000.00	6.67%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$584,350.00	9.95%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$247,171.00	4.21%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$245,146.38	4.17%	0	$0.00	NA	0	
Total			**22**	**$5,875,738.33**	**100%**	**0**	**$0.00**		**0**	
3138XMBB5		AMERICAN PACIFIC MORTGAGE CORPORATION A	1	$122,500.00	1.23%	0	$0.00	NA	0	

		CALIFORNIA CORPORATION								
		AMERIFIRST FINANCIAL INC	1	$394,000.00	3.97%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$206,500.00	2.08%	0	$0.00	NA	0	
		ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$289,750.00	2.92%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$180,000.00	1.81%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$145,000.00	1.46%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816186	1	$330,000.00	3.33%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$155,550.00	1.57%	0	$0.00	NA	0	
		COBALT MORTGAGE INC	2	$261,700.00	2.64%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	2	$294,135.00	2.96%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$712,150.00	7.18%	0	$0.00	NA	0	
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$253,325.95	2.55%	0	$0.00	NA	0	
		ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$234,000.00	2.36%	0	$0.00	NA	0	
		FIDELITY HOMESLEAD SAVINGS BANK, A SAVINGS BANK	1	$108,000.00	1.09%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$678,529.00	6.84%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$157,584.35	1.59%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	2	$533,500.00	5.38%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC	1	$321,000.00	3.23%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,000.00	1%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$142,500.00	1.44%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A	1	$280,000.00	2.82%	0	$0.00	NA	0	

		CALIFORNIA CORPORATION								
		INLANTA MORTGAGE, INC	1	$130,000.00	1.31%	0	$0.00	NA	0	
		M&T BANK	1	$212,000.00	2.14%	0	$0.00	NA	0	
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$117,530.00	1.18%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	1	$150,000.00	1.51%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE,LLC	1	$200,000.00	2.02%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$125,626.00	1.27%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$230,500.00	2.32%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$112,500.00	1.13%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$535,075.00	5.39%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	2	$217,575.00	2.19%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK F S B	1	$171,600.00	1.73%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK, F.S.B	2	$759,530.42	7.65%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$195,000.00	1.96%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$257,000.00	2.59%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$250,500.00	2.52%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$254,023.00	2.56%	0	$0.00	NA	0	
		THE MORTGAGE NETWORK OF OHIO	1	$107,200.00	1.08%	0	$0.00	NA	0	
Total			**49**	**$9,924,383.72**	**100%**	**0**	**$0.00**		**0**	
3138XMD23		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$59,924.51	4.05%	0	$0.00	NA	0	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$69,629.20	4.7%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY LLC	1	$170,784.76	11.54%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC	1	$168,887.24	11.41%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK, N.A	2	$133,480.36	9.02%	0	$0.00	NA	0	
		PULASKI BANK	1	$91,804.35	6.2%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	1	$197,857.37	13.37%	0	$0.00	NA	0	

		STANDARD BANK AND TRUST COMPANY	2	$383,436.42	25.91%	0	$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	$103,869.16	7.02%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$100,423.49	6.78%	0	$0.00	NA	0
Total			**12**	**$1,480,096.86**	**100%**	**0**	**$0.00**		**0**
3138XMD31		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$51,687.82	3.08%	0	$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$65,920.70	3.93%	0	$0.00	NA	0
		BRIMFIELD BANK	1	$79,812.58	4.75%	0	$0.00	NA	0
		BUSEY BANK	10	$629,792.16	37.51%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$78,705.31	4.69%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$43,847.93	2.61%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF ST. LOUIS	1	$68,235.28	4.06%	0	$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	$44,271.74	2.64%	0	$0.00	NA	0
		MARINE BANK	2	$132,267.70	7.88%	0	$0.00	NA	0
		MARQUETTE BANK	2	$133,760.52	7.97%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$34,957.94	2.08%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	$30,708.05	1.83%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$89,827.65	5.35%	0	$0.00	NA	0
		THE NATIONAL BANK	1	$77,691.75	4.63%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$117,328.16	6.99%	0	$0.00	NA	0
Total			**28**	**$1,678,815.29**	**100%**	**0**	**$0.00**		**0**
3138XMD49		BRIMFIELD BANK	2	$162,209.26	13.32%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$97,737.76	8.03%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	2	$191,329.81	15.71%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	3	$310,766.09	25.52%	0	$0.00	NA	0
		MARINE BANK	1	$83,749.26	6.88%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$177,656.56	14.59%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$101,128.35	8.31%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$92,993.21	7.64%	0	$0.00	NA	0
Total			**13**	**$1,217,570.30**	**100%**	**0**	**$0.00**		**0**

3138XMD56		BUSEY BANK	1	$136,670.08	8.33%	0	$0.00	NA	0	
		COMPASS MORTGAGE INC	1	$123,376.06	7.52%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY LLC	1	$136,470.58	8.31%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC	1	$123,358.34	7.51%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$163,632.49	9.97%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$120,854.62	7.36%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	1	$186,939.20	11.39%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$169,555.29	10.33%	0	$0.00	NA	0	
		US BANK, NATIONAL ASSOCIATION	1	$119,586.34	7.28%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$361,187.22	22%	0	$0.00	NA	0	
Total			**12**	**$1,641,630.22**	**100%**	**0**	**$0.00**		**0**	
3138XMD64		BUSEY BANK	1	$115,745.47	9.8%	0	$0.00	NA	0	
		MARQUETTE BANK	2	$135,391.91	11.47%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$71,762.48	6.08%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$104,270.71	8.83%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$83,239.79	7.05%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$670,393.72	56.77%	0	$0.00	NA	0	
Total			**11**	**$1,180,804.08**	**100%**	**0**	**$0.00**		**0**	
3138XMD98		ACADEMY MORTGAGE CORPORATION	1	$269,649.76	100%	0	$0.00	NA	0	
Total			**1**	**$269,649.76**	**100%**	**0**	**$0.00**		**0**	
3138XMDU1		CITIBANK NA FKA CITIMORTGAGE	1	$42,829.41	6.39%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC	1	$138,217.74	20.63%	0	$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS	1	$124,900.00	18.65%	0	$0.00	NA	0	
		HOME FINANCING CENTER, INC	1	$99,237.46	14.81%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	1	$136,589.90	20.39%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$128,081.11	19.13%	0	$0.00	NA	0	
Total			**6**	**$669,855.62**	**100%**	**0**	**$0.00**		**0**	

3138XMDV9		CITIBANK NA FKA CITIMORTGAGE	1	$130,624.29	100%	0	$0.00	NA	0	
Total			**1**	**$130,624.29**	**100%**	**0**	**$0.00**		**0**	
3138XMDW7		FAIRFIELD COUNTY BANK	1	$286,450.00	22.23%	0	$0.00	NA	0	
		FARMINGTON BANK	1	$128,209.46	9.95%	0	$0.00	NA	0	
		FIRST WORLD MORTGAGE CORPORATION	2	$241,916.13	18.77%	0	$0.00	NA	0	
		LIBERTY BANK	3	$448,175.32	34.78%	0	$0.00	NA	0	
		PEOPLE'S UNITED BANK	1	$184,003.56	14.27%	0	$0.00	NA	0	
Total			**8**	**$1,288,754.47**	**100%**	**0**	**$0.00**		**0**	
3138XMDX5		FARMINGTON BANK	1	$212,243.85	39.77%	0	$0.00	NA	0	
		PEOPLE'S UNITED BANK	1	$162,743.48	30.49%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$158,749.77	29.74%	0	$0.00	NA	0	
Total			**3**	**$533,737.10**	**100%**	**0**	**$0.00**		**0**	
3138XMEA4		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$125,050.39	100%	0	$0.00	NA	0	
Total			**1**	**$125,050.39**	**100%**	**0**	**$0.00**		**0**	
3138XMEC0		FIRSTMERIT BANK N.A	1	$115,754.18	50.96%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$111,409.65	49.04%	0	$0.00	NA	0	
Total			**2**	**$227,163.83**	**100%**	**0**	**$0.00**		**0**	
3138XMED8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$319,080.56	100%	0	$0.00	NA	0	
Total			**3**	**$319,080.56**	**100%**	**0**	**$0.00**		**0**	
3138XMEE6		GULF COAST BANK & TRUST	1	$174,249.00	100%	0	$0.00	NA	0	
Total			**1**	**$174,249.00**	**100%**	**0**	**$0.00**		**0**	
3138XMEG1		FIRST NATIONAL BANK, A NEW MEXICO CORPORATION	1	$74,497.14	100%	0	$0.00	NA	0	
Total			**1**	**$74,497.14**	**100%**	**0**	**$0.00**		**0**	
3138XMEH9		MAIN BANK BDA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$145,220.06	53.76%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,910.57	46.24%	0	$0.00	NA	0	
Total			**2**	**$270,130.63**	**100%**	**0**	**$0.00**		**0**	

3138XMEJ5		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	$122,220.00	100%	0	$0.00	NA	0	
Total			**1**	**$122,220.00**	**100%**	**0**	**$0.00**		**0**	
3138XMEK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$3,382,914.16	100%	0	$0.00	NA	0	
Total			**11**	**$3,382,914.16**	**100%**	**0**	**$0.00**		**0**	
3138XMEL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$879,600.00	100%	0	$0.00	NA	0	
Total			**3**	**$879,600.00**	**100%**	**0**	**$0.00**		**0**	
3138XMEM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$809,993.38	100%	0	$0.00	NA	0	
Total			**7**	**$809,993.38**	**100%**	**0**	**$0.00**		**0**	
3138XMEN6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$574,845.00	56.38%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$444,741.00	43.62%	0	$0.00	NA	0	
Total			**13**	**$1,019,586.00**	**100%**	**0**	**$0.00**		**0**	
3138XMH37		EVERBANK	9	$1,826,619.56	100%	0	$0.00	NA	0	
Total			**9**	**$1,826,619.56**	**100%**	**0**	**$0.00**		**0**	
3138XMH45		EVERBANK	15	$2,049,992.43	91.63%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$187,200.00	8.37%	0	$0.00	NA	0	
Total			**16**	**$2,237,192.43**	**100%**	**0**	**$0.00**		**0**	
3138XMH52		EVERBANK	14	$1,787,666.80	100%	0	$0.00	NA	0	
Total			**14**	**$1,787,666.80**	**100%**	**0**	**$0.00**		**0**	
3138XMH60		EVERBANK	26	$1,639,232.72	100%	0	$0.00	NA	0	
Total			**26**	**$1,639,232.72**	**100%**	**0**	**$0.00**		**0**	
3138XMH78		EVERBANK	18	$1,001,594.24	100%	0	$0.00	NA	0	
Total			**18**	**$1,001,594.24**	**100%**	**0**	**$0.00**		**0**	
3138XMH86		EVERBANK	6	$1,014,274.62	100%	0	$0.00	NA	0	
Total			**6**	**$1,014,274.62**	**100%**	**0**	**$0.00**		**0**	
3138XMH94		EVERBANK	8	$1,019,721.75	100%	0	$0.00	NA	0	

Total			**8**	**$1,019,721.75**	**100%**	**0**	**$0.00**		**0**
3138XMHT0		FIFTH THIRD MORTGAGE COMPANY	2	$373,000.00	23.97%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERS	1	$380,000.00	24.42%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	2	$802,897.41	51.61%	0	$0.00	NA	0
Total			**5**	**$1,555,897.41**	**100%**	**0**	**$0.00**		**0**
3138XMHU7		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$84,250.62	7.33%	0	$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC	1	$166,200.00	14.45%	0	$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$303,000.00	26.35%	0	$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	$225,652.03	19.62%	0	$0.00	NA	0
		TIDEWATER HOME FUNDING, LLC	1	$371,000.00	32.25%	0	$0.00	NA	0
Total			**5**	**$1,150,102.65**	**100%**	**0**	**$0.00**		**0**
3138XMHV5		FIFTH THIRD MORTGAGE COMPANY	10	$3,251,835.98	100%	0	$0.00	NA	0
Total			**10**	**$3,251,835.98**	**100%**	**0**	**$0.00**		**0**
3138XMHW3		REAL ESTATE MORTGAGE NETWORK, INC	5	$1,237,750.00	49.75%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$899,150.00	36.14%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$351,000.00	14.11%	0	$0.00	NA	0
Total			**9**	**$2,487,900.00**	**100%**	**0**	**$0.00**		**0**
3138XMHX1		REAL ESTATE MORTGAGE NETWORK, INC	4	$831,000.00	60.48%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$543,000.00	39.52%	0	$0.00	NA	0
Total			**5**	**$1,374,000.00**	**100%**	**0**	**$0.00**		**0**
3138XMHY9		REAL ESTATE MORTGAGE NETWORK, INC	8	$2,581,277.00	70.55%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE	5	$1,077,300.00	29.45%	0	$0.00	NA	0

		NETWORK, INC. D/B/A HOMEBRIDGE							
Total			**13**	**$3,658,577.00**	**100%**	**0**	**$0.00**		**0**
3138XMHZ6		REAL ESTATE MORTGAGE NETWORK, INC	7	$2,105,845.00	68.19%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$668,930.00	21.66%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$313,600.00	10.15%	0	$0.00	NA	0
Total			**11**	**$3,088,375.00**	**100%**	**0**	**$0.00**		**0**
3138XMJA9		EVERBANK	9	$1,197,073.70	100%	0	$0.00	NA	0
Total			**9**	**$1,197,073.70**	**100%**	**0**	**$0.00**		**0**
3138XMJB7		EVERBANK	8	$1,018,170.91	100%	0	$0.00	NA	0
Total			**8**	**$1,018,170.91**	**100%**	**0**	**$0.00**		**0**
3138XMJC5		EVERBANK	26	$6,179,064.26	93.68%	0	$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$417,000.00	6.32%	0	$0.00	NA	0
Total			**27**	**$6,596,064.26**	**100%**	**0**	**$0.00**		**0**
3138XMJD3		EVERBANK	5	$1,352,200.00	100%	0	$0.00	NA	0
Total			**5**	**$1,352,200.00**	**100%**	**0**	**$0.00**		**0**
3138XMJE1		EVERBANK	7	$1,876,065.94	100%	0	$0.00	NA	0
Total			**7**	**$1,876,065.94**	**100%**	**0**	**$0.00**		**0**
3138XMJF8		EVERBANK	10	$1,233,586.83	100%	0	$0.00	NA	0
Total			**10**	**$1,233,586.83**	**100%**	**0**	**$0.00**		**0**
3138XMJG6		EVERBANK	4	$1,215,678.49	100%	0	$0.00	NA	0
Total			**4**	**$1,215,678.49**	**100%**	**0**	**$0.00**		**0**
3138XMJH4		EVERBANK	18	$1,169,991.75	100%	0	$0.00	NA	0
Total			**18**	**$1,169,991.75**	**100%**	**0**	**$0.00**		**0**
3138XMJJ0		EVERBANK	5	$934,138.10	88.34%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$123,251.85	11.66%	0	$0.00	NA	0
Total			**6**	**$1,057,389.95**	**100%**	**0**	**$0.00**		**0**

3138XMJK7		EVERBANK	49	$10,332,305.40	100%	0	$0.00	NA	0
Total			**49**	**$10,332,305.40**	**100%**	**0**	**$0.00**		**0**
3138XMJL5		EVERBANK	19	$3,657,344.05	97.36%	0	$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$99,000.00	2.64%	0	$0.00	NA	0
Total			**20**	**$3,756,344.05**	**100%**	**0**	**$0.00**		**0**
3138XMJM3		EVERBANK	4	$1,171,558.76	100%	0	$0.00	NA	0
Total			**4**	**$1,171,558.76**	**100%**	**0**	**$0.00**		**0**
3138XMJN1		EVERBANK	18	$1,711,688.40	100%	0	$0.00	NA	0
Total			**18**	**$1,711,688.40**	**100%**	**0**	**$0.00**		**0**
3138XMJP6		EVERBANK	6	$1,195,481.32	100%	0	$0.00	NA	0
Total			**6**	**$1,195,481.32**	**100%**	**0**	**$0.00**		**0**
3138XMMV9		INTERBANK MORTGAGE COMPANY	14	$2,798,055.19	100%	0	$0.00	NA	0
Total			**14**	**$2,798,055.19**	**100%**	**0**	**$0.00**		**0**
3138XMMW7		BAYVIEW RESIDENTIAL BROKERAGE	1	$131,818.14	10.66%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	$795,031.57	64.3%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$309,600.00	25.04%	0	$0.00	NA	0
Total			**5**	**$1,236,449.71**	**100%**	**0**	**$0.00**		**0**
3138XMQ52		DIAMOND FUNDING CORPORATION	1	$368,500.00	6.39%	0	$0.00	NA	0
		EVERBANK	22	$4,977,112.54	86.37%	0	$0.00	NA	0
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	$417,000.00	7.24%	0	$0.00	NA	0
Total			**24**	**$5,762,612.54**	**100%**	**0**	**$0.00**		**0**
3138XMQ60		GEO MORTGAGE SERVICES, INC	1	$409,450.00	8.97%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	$3,787,050.00	82.97%	0	$0.00	NA	0
		MORTGAGE 4 U LLC	1	$368,000.00	8.06%	0	$0.00	NA	0
Total			**12**	**$4,564,500.00**	**100%**	**0**	**$0.00**		**0**
3138XMQ78		INTERBANK MORTGAGE COMPANY	7	$2,492,100.00	90.86%	0	$0.00	NA	0

		THE HOME LOAN ARRANGER	1	$250,800.00	9.14%	0	$0.00	NA	0
Total			**8**	**$2,742,900.00**	**100%**	**0**	**$0.00**		**0**
3138XMQ86		TD BANK, N.A	294	$45,500,205.09	100%	0	$0.00	NA	0
Total			**294**	**$45,500,205.09**	**100%**	**0**	**$0.00**		**0**
3138XMQ94		TD BANK, N.A	30	$5,045,283.36	100%	0	$0.00	NA	0
Total			**30**	**$5,045,283.36**	**100%**	**0**	**$0.00**		**0**
3138XMRA0		TD BANK, N.A	62	$11,989,959.31	100%	0	$0.00	NA	0
Total			**62**	**$11,989,959.31**	**100%**	**0**	**$0.00**		**0**
3138XMRB8		TD BANK, N.A	732	$155,324,604.87	99.84%	0	$0.00	NA	0
		Unavailable	1	$251,320.72	0.16%	0	$0.00	NA	0
Total			**733**	**$155,575,925.59**	**100%**	**0**	**$0.00**		**0**
3138XMRC6		AMERICA'S CHOICE HOME LOANS LP	1	$57,000.00	3.22%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$167,400.00	9.45%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$57,600.00	3.25%	0	$0.00	NA	0
		CASHCALL, INC	3	$272,500.00	15.38%	0	$0.00	NA	0
		CF BANK	1	$57,600.00	3.25%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$100,000.00	5.64%	0	$0.00	NA	0
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,000.00	5.87%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$97,362.00	5.5%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	$86,250.00	4.87%	0	$0.00	NA	0
		MIDSTATES BANK, NA	1	$73,600.00	4.15%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$47,500.00	2.68%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$51,000.00	2.88%	0	$0.00	NA	0
		PLATTE VALLEY BANK	1	$92,000.00	5.19%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$51,000.00	2.88%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	$73,500.00	4.15%	0	$0.00	NA	0
		SOUTHEAST FUNDING ALLIANCE INC	1	$107,200.00	6.05%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$102,750.00	5.8%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$97,571.00	5.51%	0	$0.00	NA	0

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$75,905.00	4.28%	0	$0.00	NA	0
Total			**23**	**$1,771,738.00**	**100%**	**0**	**$0.00**		**0**
3138XMRD4		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	$238,500.00	3.13%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	$138,710.00	1.82%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	2	$205,400.00	2.7%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$135,920.00	1.78%	0	$0.00	NA	0
		BANK 21	2	$185,100.00	2.43%	0	$0.00	NA	0
		CASHCALL, INC	1	$150,000.00	1.97%	0	$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$82,200.00	1.08%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$127,200.00	1.67%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$147,250.00	1.93%	0	$0.00	NA	0
		FIRST BANK	1	$66,000.00	0.87%	0	$0.00	NA	0
		FIRST MIDWEST BANK OF DEXTER	1	$118,000.00	1.55%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$140,000.00	1.84%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	$110,860.35	1.46%	0	$0.00	NA	0
		GUARANTY MORTGAGE SERVICES INC	1	$106,000.00	1.39%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$136,000.00	1.79%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$143,450.00	1.88%	0	$0.00	NA	0
		HERRING BANK	1	$107,000.00	1.4%	0	$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES INC	1	$135,850.00	1.78%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$129,800.00	1.7%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	3	$345,909.00	4.54%	0	$0.00	NA	0
		LIBERTY BANK	1	$67,900.00	0.89%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$101,175.00	1.33%	0	$0.00	NA	0
		LOAN ONE MORTGAGE CO INC	1	$116,000.00	1.52%	0	$0.00	NA	0
		MONARCH BANK	1	$104,800.00	1.38%	0	$0.00	NA	0

		MORTGAGE FACTORY INC	1	$129,200.00	1.7%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$74,800.00	0.98%	0	$0.00	NA	0	
		MORTGAGE MASTERS OF INDIANA INC	2	$244,400.45	3.21%	0	$0.00	NA	0	
		MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$88,500.00	1.16%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	3	$385,950.00	5.07%	0	$0.00	NA	0	
		NOLA LENDING GROUP LLC	1	$128,250.00	1.68%	0	$0.00	NA	0	
		PARADISE BANK	1	$78,750.00	1.03%	0	$0.00	NA	0	
		PILGRIM MORTGAGE LLC	1	$127,775.00	1.68%	0	$0.00	NA	0	
		PINE COUNTRY BANK	1	$86,000.00	1.13%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	1.31%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$118,600.59	1.56%	0	$0.00	NA	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$77,000.00	1.01%	0	$0.00	NA	0	
		SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$127,838.96	1.68%	0	$0.00	NA	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$136,328.26	1.79%	0	$0.00	NA	0	
		SOUTHWEST FUNDING LP	3	$338,600.00	4.44%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	1	$102,400.00	1.34%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	14	$1,494,138.00	19.61%	0	$0.00	NA	0	
		THE EQUITABLE BANK, SSB	2	$213,400.00	2.8%	0	$0.00	NA	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$108,000.00	1.42%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$119,650.00	1.57%	0	$0.00	NA	0	
Total			**68**	**$7,618,605.61**	**100%**	**0**	**$0.00**		**0**	
3138XMW63		CASTLE & COOKE MORTGAGE, LLC	8	$1,305,745.95	100%	0	$0.00	NA	0	
Total			**8**	**$1,305,745.95**	**100%**	**0**	**$0.00**		**0**	
3138XMWH9		ACADEMY MORTGAGE CORPORATION	2	$454,500.46	4.46%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$253,600.00	2.49%	0	$0.00	NA	0	
		BANK OF UTAH, A UTAH CORPORATION	1	$199,422.71	1.96%	0	$0.00	NA	0	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$99,842.63	0.98%	0	$0.00	NA	0	

	CERTUSBANK, N.A., A CORPORATION	1	$244,210.74	2.39%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$713,552.68	7%	0	$0.00	NA	0	
	CMC FUNDING, INC, A CORPORATION	1	$100,000.00	0.98%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$284,500.37	2.79%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$132,317.45	1.3%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$178,000.00	1.75%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$264,609.60	2.59%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$2,200,200.00	21.57%	0	$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	$249,606.56	2.45%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$123,200.00	1.21%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$248,000.00	2.43%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$175,000.00	1.72%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$396,202.36	3.88%	0	$0.00	NA	0	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$176,733.42	1.73%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$575,757.68	5.64%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$779,292.27	7.64%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$246,000.00	2.41%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$290,099.77	2.84%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$417,000.00	4.09%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$258,750.00	2.54%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$93,500.00	0.92%	0	$0.00	NA	0	
		1	$180,000.00	1.76%	0	$0.00	NA	0	

		SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION							
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$240,000.00	2.35%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$416,371.94	4.08%	0	$0.00	NA	0
		VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$210,050.00	2.05%	0	$0.00	NA	0
Total			**38**	**$10,200,320.64**	**100%**	**0**	**$0.00**		**0**
3138XNCC0		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	1%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	$362,493.39	3.62%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$360,000.00	3.6%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$824,750.00	8.24%	0	$0.00	NA	0
		BNC NATIONAL BANKING ASSOCIATION	1	$222,320.00	2.22%	0	$0.00	NA	0
		CMC FUNDING, INC, A CORPORAITON	1	$373,300.00	3.73%	0	$0.00	NA	0
		CMC FUNDING, INC, A CORPORATION	1	$105,200.00	1.05%	0	$0.00	NA	0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$232,000.00	2.32%	0	$0.00	NA	0
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$236,618.79	2.36%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$124,835.39	1.25%	0	$0.00	NA	0
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$563,740.45	5.63%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	$130,300.00	1.3%	0	$0.00	NA	0
		FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,400.00	2.04%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$483,150.00	4.83%	0	$0.00	NA	0
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$417,000.00	4.17%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE LLC	1	$304,540.63	3.04%	0	$0.00	NA	0

		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$206,900.00	2.07%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	4.17%	0	$0.00	NA	0	
		LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	$416,343.73	4.16%	0	$0.00	NA	0	
		OPES ADVISORS, INC	1	$599,034.92	5.98%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$188,251.78	1.88%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$417,000.00	4.17%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$199,711.84	2%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$443,600.00	4.43%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$417,000.00	4.17%	0	$0.00	NA	0	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$343,504.36	3.43%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC	1	$204,800.00	2.05%	0	$0.00	NA	0	
		THE ARLINGTON BANK	1	$149,334.90	1.49%	0	$0.00	NA	0	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	$505,075.66	5.05%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$277,134.58	2.77%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$180,000.00	1.78%	0	$0.00	NA	0	
Total			**40**	**$10,009,340.42**	**100%**	**0**	**$0.00**		**0**	
31418A6G8		1ST SOURCE BANK	2	$225,321.33	0.47%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP , LLC	1	$351,000.00	0.72%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	$89,450.04	0.18%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$314,888.40	0.65%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$68,319.70	0.14%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	$572,900.00	1.18%	0	$0.00	NA	0	

	ANCHOR MORTGAGE SERVICES, INC	2	$541,827.75	1.12%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	$56,064.45	0.12%	0	$0.00	NA	0	
	BANK OF AMERICA, N.A	19	$4,630,086.45	9.56%	0	$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	8	$949,267.03	1.96%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$315,467.69	0.65%	0	$0.00	NA	0	
	CAPITAL ONE, N.A	2	$200,125.00	0.41%	0	$0.00	NA	0	
	CHEVIOT SAVINGS BANK	1	$89,156.57	0.18%	0	$0.00	NA	0	
	CIBM BANK	1	$104,876.73	0.22%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES	1	$133,706.46	0.28%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$164,217.44	0.34%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$180,982.28	0.37%	0	$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	3	$197,875.30	0.41%	0	$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES	1	$76,000.00	0.16%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	$143,960.46	0.3%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	18	$2,283,388.03	4.71%	0	$0.00	NA	0	
	EQUILANE LENDING LLC	1	$86,250.00	0.18%	0	$0.00	NA	0	
	EVERBANK	4	$771,249.80	1.59%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$292,247.29	0.6%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	$68,720.00	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,969.76	0.24%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$236,720.00	0.49%	0	$0.00	NA	0	
	FBT MORTGAGE, LLC	2	$501,925.54	1.04%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	7	$1,744,289.51	3.6%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$495,186.72	1.02%	0	$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC	1	$202,500.00	0.42%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	$298,951.00	0.62%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	$955,555.00	1.97%	0	$0.00	NA	0	
	FULTON BANK N.A	1	$164,611.75	0.34%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	3	$628,011.66	1.3%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION	1	$147,081.10	0.3%	0	$0.00	NA	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,016,938.46	6.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$1,244,708.13	2.57%	0	$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	$164,222.31	0.34%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	$686,125.00	1.42%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	$166,063.71	0.34%	0	$0.00	NA	0
	HOMESTREET BANK	3	$650,355.49	1.34%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	$249,800.00	0.52%	0	$0.00	NA	0
	INDUSTRIAL BANK NA	2	$608,759.55	1.26%	0	$0.00	NA	0
	INSIGHT BANK	1	$41,178.80	0.08%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$81,790.84	0.17%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	$28,681.10	0.06%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$99,088.84	0.2%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$212,146.49	0.44%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	42	$10,474,401.90	21.62%	0	$0.00	NA	0
	M&T BANK	1	$406,522.17	0.84%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$336,705.84	0.69%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$38,313.75	0.08%	0	$0.00	NA	0
	NETWORK MORTGAGE SERVICES INC	1	$109,867.83	0.23%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	$2,075,858.00	4.28%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	$223,743.06	0.46%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	$248,275.40	0.51%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	$1,701,792.52	3.51%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	$280,500.00	0.58%	0	$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	$100,778.39	0.21%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	$796,454.95	1.64%	0	$0.00	NA	0
	PEOPLES BANK	3	$207,608.59	0.43%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$237,727.00	0.49%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$63,303.99	0.13%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$440,175.09	0.91%	0	$0.00	NA	0
		1	$105,401.15	0.22%	0	$0.00	NA	0

		PREMIER HOME MORTGAGE INC								
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$172,745.56	0.36%	0	$0.00	NA	0	
		PROSPECT MORTGAGE LLC	1	$242,221.85	0.5%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC	2	$240,277.57	0.5%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	2	$324,511.10	0.67%	0	$0.00	NA	0	
		SUMMIT FUNDING INC	1	$199,590.80	0.41%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$145,228.30	0.3%	0	$0.00	NA	0	
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$140,326.64	0.29%	0	$0.00	NA	0	
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$104,751.60	0.22%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$123,676.13	0.26%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$30,940.15	0.06%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$143,513.75	0.3%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$611,720.64	1.26%	0	$0.00	NA	0	
		UNITED MISSISSIPPI BANK	1	$136,000.00	0.28%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$144,869.00	0.3%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	1	$120,754.73	0.25%	0	$0.00	NA	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$234,932.90	0.48%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	5	$818,261.25	1.69%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	4	$704,154.92	1.45%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	$313,631.35	0.64%	0	$0.00	NA	0	
Total			**264**	**$48,449,546.83**	**100%**	**0**	**$0.00**		**0**	
31418A6H6		1ST ALLIANCE MORTGAGE, LLC	1	$52,255.65	0.01%	0	$0.00	NA	0	
		1ST COLONIAL NATIONAL BANK	1	$260,464.29	0.06%	0	$0.00	NA	0	
		1ST SOURCE BANK	13	$1,622,180.56	0.38%	0	$0.00	NA	0	
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	2	$368,791.15	0.09%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	$254,348.98	0.06%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	2	$229,174.58	0.05%	0	$0.00	NA	0
	ADVENT FINANCIAL CORPORATION	1	$45,000.00	0.01%	0	$0.00	NA	0
	ALIANT BANK	1	$81,377.49	0.02%	0	$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	$250,000.00	0.06%	0	$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	$84,493.57	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$153,523.75	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$288,000.00	0.07%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$736,928.30	0.17%	0	$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	1	$126,835.85	0.03%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	$1,054,207.90	0.25%	0	$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	2	$375,226.58	0.09%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$257,550.00	0.06%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$77,400.24	0.02%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	175	$45,103,089.56	10.69%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	$271,810.37	0.06%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$257,000.00	0.06%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$244,426.00	0.06%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	4	$680,868.68	0.16%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$139,638.87	0.03%	0	$0.00	NA	0
	BRINKLEY MORTGAGE CORPORATION	1	$92,680.55	0.02%	0	$0.00	NA	0
	C & F MORTGAGE CORP	2	$258,667.67	0.06%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,570.00	0.04%	0	$0.00	NA	0
	CANDENCE BANK NA	1	$100,007.00	0.02%	0	$0.00	NA	0
	CAROLINA PREMIER BANK	1	$314,603.69	0.07%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$253,029.04	0.06%	0	$0.00	NA	0
	CENTURY BANK	1	$206,228.07	0.05%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	$368,525.02	0.09%	0	$0.00	NA	0

	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$373,280.00	0.09%	0	$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$201,400.00	0.05%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	0.03%	0	$0.00	NA	0	
	CLASSIC HOME LOANS, LLC	1	$205,822.00	0.05%	0	$0.00	NA	0	
	COLE TAYLOR BANK	137	$37,329,331.52	8.85%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	5	$928,755.30	0.22%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC	1	$233,000.00	0.06%	0	$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC	1	$366,000.00	0.09%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	$310,315.00	0.07%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	9	$1,580,557.32	0.37%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$173,000.00	0.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	4	$989,063.50	0.23%	0	$0.00	NA	0	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$887,850.00	0.21%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE SERVICES CORP	1	$170,000.00	0.04%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	15	$3,493,919.72	0.83%	0	$0.00	NA	0	
	EMBRACE HOME LOANS INC	1	$166,031.07	0.04%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	62	$10,869,929.83	2.58%	0	$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$162,226.69	0.04%	0	$0.00	NA	0	
	EQUILANE LENDING LLC	1	$101,250.00	0.02%	0	$0.00	NA	0	
	EVERBANK	73	$21,722,305.27	5.15%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	1	$96,393.57	0.02%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	6	$1,429,211.42	0.34%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,359.38	0.02%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$99,177.91	0.02%	0	$0.00	NA	0	
	FBT MORTGAGE, LLC	3	$499,135.15	0.12%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	161	$34,279,587.73	8.13%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	3	$446,264.44	0.11%	0	$0.00	NA	0	
	FIRST BANK AND TRUST-SIOUX FALLS	2	$175,734.09	0.04%	0	$0.00	NA	0	

	FIRST CAPITAL MORTGAGE GROUP, INC	1	$57,527.53	0.01%	0	$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$232,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	$320,596.14	0.08%	0	$0.00	NA	0
	FIRST PREMIER BANK	2	$340,741.05	0.08%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$175,000.00	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	2	$529,747.83	0.13%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$60,955.92	0.01%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$358,000.00	0.08%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	$332,500.00	0.08%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE	6	$1,405,783.26	0.33%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	$294,026.04	0.07%	0	$0.00	NA	0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	$187,508.24	0.04%	0	$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	$630,209.66	0.15%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$406,000.00	0.1%	0	$0.00	NA	0
	GOODMORTAGE.COM, A CORPORATION	1	$110,763.64	0.03%	0	$0.00	NA	0
	GOOGAIN INC, DBA MAXREAL	1	$495,520.33	0.12%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	$139,823.86	0.03%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$307,629.92	0.07%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,607,414.96	0.38%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	$449,920.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$120,702.30	0.03%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	2	$305,165.57	0.07%	0	$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	$341,000.00	0.08%	0	$0.00	NA	0
	HOME TOWN MORTGAGE SERVICES INC	2	$315,574.52	0.07%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	$235,199.70	0.06%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	8	$2,035,871.72	0.48%	0	$0.00	NA	0
		3	$689,641.59	0.16%	0	$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	HOMESTAR FINANCIAL CORPORATION	1	$45,347.17	0.01%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	$203,700.00	0.05%	0	$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	$63,000.00	0.01%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	$65,290.79	0.02%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$380,000.00	0.09%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,856.10	0.03%	0	$0.00	NA	0
	JKS MORTGAGE, LLC	1	$75,000.00	0.02%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	$132,284.85	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM LLC(371)	2	$351,761.68	0.08%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	490	$108,590,805.07	25.74%	0	$0.00	NA	0
	M&T BANK	6	$1,327,766.38	0.31%	0	$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	5	$1,221,019.11	0.29%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$129,000.00	0.03%	0	$0.00	NA	0
	MAJESTY MORTGAGE INC	1	$83,145.26	0.02%	0	$0.00	NA	0
	METROPOLITAN BANK	6	$1,386,010.72	0.33%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	$60,000.00	0.01%	0	$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	$159,051.70	0.04%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$179,236.42	0.04%	0	$0.00	NA	0
	MONARCH BANK	3	$396,481.49	0.09%	0	$0.00	NA	0
	MONARCH MORTGAGE	2	$421,612.00	0.1%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$125,641.73	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$333,650.48	0.08%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$294,000.00	0.07%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	$172,909.00	0.04%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	5	$949,505.11	0.23%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$723,172.46	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	$1,000,638.51	0.24%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	195	$43,306,857.73	10.27%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	160	$34,355,126.69	8.14%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE	1	$211,930.14	0.05%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$256,500.00	0.06%	0	$0.00	NA	0
	NTFN INC	1	$121,699.39	0.03%	0	$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	6	$1,595,028.79	0.38%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	9	$745,370.38	0.18%	0	$0.00	NA	0	
	OAK VALLEY MORTGAGE CORPORATION	1	$91,000.00	0.02%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	10	$1,935,084.69	0.46%	0	$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$264,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$276,000.00	0.07%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	$194,276.00	0.05%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,488,930.25	0.35%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC	21	$4,714,847.66	1.12%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$666,938.04	0.16%	0	$0.00	NA	0	
	PREMIER BANK - DUBUQUE	1	$86,478.54	0.02%	0	$0.00	NA	0	
	PREMIER LENDING, INC., A CORPORATION	1	$623,367.45	0.15%	0	$0.00	NA	0	
	PRIME LENDING	2	$335,217.84	0.08%	0	$0.00	NA	0	
	PRIMELENDING	1	$222,598.88	0.05%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$412,434.49	0.1%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$172,700.00	0.04%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK F.S.B	3	$1,416,981.74	0.34%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$57,200.00	0.01%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	6	$1,267,691.77	0.3%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$645,639.40	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE INC , A CALIFORNIA CORPORATION	1	$289,000.00	0.07%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$386,000.00	0.09%	0	$0.00	NA	0	
	RUHL MORTGAGE LLC	1	$66,917.62	0.02%	0	$0.00	NA	0	
	SCBT	1	$199,742.54	0.05%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	1	$216,000.00	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$686,554.57	0.16%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$238,290.97	0.06%	0	$0.00	NA	0	

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$64,000.00	0.02%	0	$0.00	NA	0
	SOMERSET LENDING CORP	1	$285,000.00	0.07%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$644,271.82	0.15%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	$499,000.00	0.12%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	$625,390.23	0.15%	0	$0.00	NA	0
	T. GRAHAM MORTGAGE	1	$184,685.35	0.04%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$814,705.82	0.19%	0	$0.00	NA	0
	THE FIRST BEXLEY BANK	2	$426,100.00	0.1%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$115,501.13	0.03%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	$285,795.74	0.07%	0	$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	4	$660,033.59	0.16%	0	$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	3	$644,136.25	0.15%	0	$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	2	$245,105.13	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE	1	$203,363.96	0.05%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	4	$947,816.28	0.22%	0	$0.00	NA	0
	TRISTAR FINANCE, INC	1	$336,000.00	0.08%	0	$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	$52,357.51	0.01%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	64	$8,438,488.41	2%	0	$0.00	NA	0
	U.S. BANK N.A	2	$258,410.03	0.06%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$248,008.48	0.06%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$150,489.74	0.04%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	$198,750.00	0.05%	0	$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	$82,500.00	0.02%	0	$0.00	NA	0
	VALLEY BANK	1	$105,222.45	0.02%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$505,478.17	0.12%	0	$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	2	$320,656.33	0.08%	0	$0.00	NA	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$307,200.00	0.07%	0	$0.00	NA	0
	WESTERN STATE BANK	1	$73,622.92	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	$492,000.00	0.12%	0	$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$284,649.57	0.07%	0	$0.00	NA	0

		WR STARKEY MORTGAGE LLP	8	$2,043,202.99	0.5%	0	$0.00	NA	0
Total			**1,902**	**$421,820,861.60**	**100%**	**0**	**$0.00**		**0**
31418A6J2		1ST PRIORITY MORTGAGE, INC	2	$210,678.30	0.05%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$913,173.05	0.22%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	5	$962,354.37	0.23%	0	$0.00	NA	0
		AFI FINANCIAL, A MICHIGAN CORPORATIOIN	1	$119,000.00	0.03%	0	$0.00	NA	0
		AI, INC	1	$242,250.00	0.06%	0	$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE	1	$160,550.00	0.04%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, L. L. C	1	$239,155.33	0.06%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	2	$356,955.28	0.08%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$96,500.00	0.02%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$235,875.00	0.06%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$215,121.87	0.05%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC	1	$170,138.31	0.04%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$200,609.23	0.05%	0	$0.00	NA	0
		ANCHOR BANK, N.A	2	$331,298.37	0.08%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	3	$588,636.51	0.14%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	$562,747.41	0.13%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$405,833.21	0.1%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	167	$29,253,695.52	6.9%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$237,680.00	0.06%	0	$0.00	NA	0
		BANK OF WALKER COUNTY	1	$148,605.05	0.04%	0	$0.00	NA	0
		BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$155,920.00	0.04%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$151,538.33	0.04%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$584,379.10	0.14%	0	$0.00	NA	0
		BELL STATE & TRUST, A CORPORATION	1	$175,200.00	0.04%	0	$0.00	NA	0
		BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	$179,200.00	0.04%	0	$0.00	NA	0
			1	$246,900.00	0.06%	0	$0.00	NA	0

	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION							
	BRANCH BANKING AND TRUST COMPANY	3	$533,377.84	0.13%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$417,000.00	0.1%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$127,680.66	0.03%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$199,290.00	0.05%	0	$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$328,638.89	0.08%	0	$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	$396,300.00	0.09%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$333,231.15	0.08%	0	$0.00	NA	0
	CARTUS HOME LOANS	4	$673,570.00	0.16%	0	$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	$251,316.49	0.06%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$373,829.83	0.09%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	$289,220.38	0.07%	0	$0.00	NA	0
	CIBM BANK	2	$435,550.15	0.1%	0	$0.00	NA	0
	CITIBANK,N.A	228	$40,380,092.67	9.53%	0	$0.00	NA	0
	CITY CREDIT UNION	1	$100,708.32	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	1	$191,733.16	0.05%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	$1,316,115.00	0.31%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	$96,260.00	0.02%	0	$0.00	NA	0
	COLE TAYLOR BANK	16	$3,433,311.05	0.81%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,002,125.69	0.24%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	$279,352.23	0.07%	0	$0.00	NA	0
	COMERICA BANK	1	$72,000.00	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	$129,650.51	0.03%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$174,500.00	0.04%	0	$0.00	NA	0
	COMPASS BANK	6	$1,277,808.34	0.3%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	$1,164,029.63	0.27%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$215,920.00	0.05%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE	1	$116,689.88	0.03%	0	$0.00	NA	0

	GROUP							
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$345,195.50	0.08%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$199,075.12	0.05%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$225,000.00	0.05%	0	$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	$411,406.60	0.1%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$138,750.00	0.03%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$164,568.79	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	9	$2,138,872.11	0.5%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$148,605.05	0.04%	0	$0.00	NA	0
	DSW MORTGAGE, INC	2	$461,756.08	0.11%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$83,455.00	0.02%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$130,857.12	0.03%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$99,742.35	0.02%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$374,048.00	0.09%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	$1,592,049.55	0.38%	0	$0.00	NA	0
	EMERALD FINANCIAL LTD	1	$217,600.00	0.05%	0	$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	$217,000.00	0.05%	0	$0.00	NA	0
	ERA HOME LOANS	1	$69,470.00	0.02%	0	$0.00	NA	0
	ERA MORTGAGE	1	$89,600.00	0.02%	0	$0.00	NA	0
	EVERBANK	17	$3,228,423.25	0.76%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$196,485.15	0.05%	0	$0.00	NA	0
	FARMERS BANK AND TRUST	1	$301,600.00	0.07%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$192,987.09	0.05%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$160,000.00	0.04%	0	$0.00	NA	0
	FIDELITY BANCORP	1	$145,313.80	0.03%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	30	$5,262,024.33	1.24%	0	$0.00	NA	0
	FIRST CENTURY BANK,N.A A CORPORATION	1	$229,600.00	0.05%	0	$0.00	NA	0
		1	$94,744.60	0.02%	0	$0.00	NA	0

	FIRST CITIZENS BANK + TRUST COMPANY								
	FIRST COMMUNITY NATIONAL BANK	1	$88,000.00	0.02%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$176,918.24	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	$150,000.00	0.04%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	$237,369.14	0.06%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	$398,954.64	0.09%	0	$0.00	NA	0	
	FIRST LENDING	1	$298,783.15	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$318,491.70	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$78,483.41	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$58,000.00	0.01%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$769,265.70	0.18%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$117,682.78	0.03%	0	$0.00	NA	0	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$278,500.00	0.07%	0	$0.00	NA	0	
	FORTUNE FINANCIAL INC	1	$315,948.32	0.07%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$402,430.45	0.09%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	$369,919.00	0.09%	0	$0.00	NA	0	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$170,541.47	0.04%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	8	$1,868,351.00	0.44%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$202,000.00	0.05%	0	$0.00	NA	0	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$204,464.26	0.05%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$139,700.00	0.03%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	3	$429,812.87	0.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$336,000.00	0.08%	0	$0.00	NA	0	

	GENCO FEDERAL CREDIT UNION	1	$171,045.41	0.04%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	$150,763.23	0.04%	0	$0.00	NA	0
	GOLD COAST BANK	1	$227,395.64	0.05%	0	$0.00	NA	0
	GOODMORTGAGE.COM	2	$399,825.52	0.09%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$158,578.55	0.04%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	12	$2,741,463.58	0.65%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$227,360.71	0.05%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$203,652.00	0.05%	0	$0.00	NA	0
	GUARANTEED RATE INC	2	$463,000.00	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$596,409.80	0.14%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$122,201.00	0.03%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$58,340.50	0.01%	0	$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	$240,000.00	0.06%	0	$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	$62,830.63	0.01%	0	$0.00	NA	0
	HOME TRUST BANK	1	$228,384.37	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$452,227.05	0.11%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$337,589.98	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	$536,549.16	0.13%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,090,810.00	0.26%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$177,000.00	0.04%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	10	$1,376,981.17	0.32%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$166,250.00	0.04%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$195,465.61	0.05%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$99,900.00	0.02%	0	$0.00	NA	0
	HSBC BANK USA, N.A	17	$4,173,454.82	0.98%	0	$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$112,300.00	0.03%	0	$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	2	$325,555.30	0.08%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF	1	$164,800.00	0.04%	0	$0.00	NA	0

	CENTRAL FLORIDA, INC							
	INTELLIGENT INVESTMENTS, INC	1	$121,273.09	0.03%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$465,151.50	0.11%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$415,910.22	0.1%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	1	$156,000.00	0.04%	0	$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	$167,400.00	0.04%	0	$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	$250,750.00	0.06%	0	$0.00	NA	0
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$199,500.00	0.05%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	$86,185.53	0.02%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$258,512.94	0.06%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	$417,000.00	0.1%	0	$0.00	NA	0
	LANDMARK MORTGAGE LENDING, LLC	1	$141,213.93	0.03%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$188,819.17	0.04%	0	$0.00	NA	0
	LINCOLN COUNTY CREDIT UNION	1	$132,323.04	0.03%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	$177,820.67	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	5	$851,094.44	0.2%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	15	$3,127,700.00	0.74%	0	$0.00	NA	0
	M&T BANK	1	$101,733.43	0.02%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$393,354.57	0.09%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$163,000.00	0.04%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	$364,004.84	0.09%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$262,400.00	0.06%	0	$0.00	NA	0
	MECHANICS BANK	1	$68,318.42	0.02%	0	$0.00	NA	0
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$41,786.06	0.01%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$186,000.00	0.04%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$351,810.99	0.08%	0	$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	$151,152.92	0.04%	0	$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$149,995.67	0.04%	0	$0.00	NA	0	
	MILEND INC	1	$289,829.71	0.07%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$538,629.00	0.13%	0	$0.00	NA	0	
	MONUMENT BANK	1	$176,300.00	0.04%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$31,000.00	0.01%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$90,733.70	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$189,699.83	0.04%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$385,700.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	3	$797,637.55	0.19%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$400,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$480,002.35	0.11%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$574,284.32	0.14%	0	$0.00	NA	0	
	MORTGAGE STRATEGISTS INC	1	$119,677.40	0.03%	0	$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$116,229.43	0.03%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	106	$18,947,728.76	4.47%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$339,062.71	0.08%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$396,000.00	0.09%	0	$0.00	NA	0	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$200,000.00	0.05%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	3	$526,578.00	0.12%	0	$0.00	NA	0	
	NEW YORK COMMUNITY BANK	7	$1,617,641.00	0.38%	0	$0.00	NA	0	
	NFM, INC	1	$184,516.52	0.04%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$178,500.00	0.04%	0	$0.00	NA	0	
	NOLA LENDING GROUP LLC	1	$187,487.43	0.04%	0	$0.00	NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$175,284.15	0.04%	0	$0.00	NA	0	
	NP, INC	1	$117,184.12	0.03%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	9	$1,798,800.00	0.42%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$209,443.36	0.05%	0	$0.00	NA	0	

	ON Q FINANCIAL, INC	1	$168,558.34	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$184,502.64	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$146,610.36	0.03%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	$620,386.50	0.15%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK	1	$145,601.94	0.03%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$264,287.58	0.06%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$123,263.01	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$75,030.87	0.02%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$160,000.00	0.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$144,700.00	0.03%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$275,000.00	0.06%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$390,960.93	0.09%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	$2,467,171.74	0.58%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,315,468.77	0.31%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$337,500.00	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC	4	$783,620.37	0.18%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$430,700.00	0.1%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	$18,412,758.95	4.35%	0	$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	$606,371.20	0.14%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$74,806.76	0.02%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,602,767.50	0.61%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,366,000.00	0.32%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$218,700.00	0.05%	0	$0.00	NA	0
	PULASKI BANK	1	$261,017.26	0.06%	0	$0.00	NA	0
	QUICKEN LOANS INC	471	$103,298,940.63	24.38%	0	$0.00	NA	0
	RBS CITIZENS, NA	23	$3,802,320.47	0.9%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$204,080.00	0.05%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	$894,044.96	0.21%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$192,000.00	0.05%	0	$0.00	NA	0
		2	$254,422.83	0.06%	0	$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOAN, LLC							
	RESMAC, INC	1	$118,500.00	0.03%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	$3,426,196.33	0.81%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$159,050.00	0.04%	0	$0.00	NA	0
	SANTANDER BANK, N.A	8	$1,283,507.32	0.3%	0	$0.00	NA	0
	SCBT	2	$479,894.67	0.11%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	$566,839.73	0.13%	0	$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$73,000.00	0.02%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$173,532.22	0.04%	0	$0.00	NA	0
	SKAGIT STATE BANK	1	$68,763.07	0.02%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$162,573.59	0.04%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	$380,255.00	0.09%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	16	$2,054,556.84	0.48%	0	$0.00	NA	0
	STEARNS LENDING INC	18	$3,621,332.69	0.85%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$109,704.28	0.03%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$274,271.07	0.06%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	$3,515,893.76	0.83%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$402,000.00	0.09%	0	$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	$295,204.24	0.07%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	48	$6,591,645.03	1.56%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC	1	$412,150.00	0.1%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	$203,100.00	0.05%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$406,300.00	0.1%	0	$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	$708,935.40	0.17%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$206,712.78	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$269,084.85	0.06%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	$611,031.49	0.14%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$360,000.00	0.08%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$256,368.65	0.06%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC	2	$259,774.69	0.06%	0	$0.00	NA	0
		1	$123,666.64	0.03%	0	$0.00	NA	0

		TOTAL MORTGAGE SERVICES, L.L.C								
		TRUSTMARK NATIONAL BANK	8	$1,658,443.82	0.39%	0	$0.00	NA	0	
		U.S. BANK N.A	20	$2,637,176.93	0.62%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$119,667.98	0.03%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	1	$168,000.00	0.04%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$503,312.75	0.12%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$189,396.63	0.04%	0	$0.00	NA	0	
		USE CREDIT UNION	1	$373,377.00	0.09%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	1	$80,000.00	0.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	418	$79,754,096.74	18.82%	0	$0.00	NA	0	
		WINTRUST MORTGAGE	1	$339,085.95	0.08%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$156,583.84	0.04%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$163,000.00	0.04%	0	$0.00	NA	0	
		ZEUS MORTGAGE, LTD	1	$84,113.73	0.03%	0	$0.00	NA	0	
Total			**2,198**	**$423,721,129.85**	**100%**	**0**	**$0.00**		**0**	
31418A6K9		ACADEMY MORTGAGE CORPORATION	2	$285,242.68	0.1%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$150,621.91	0.06%	0	$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC	1	$127,500.00	0.05%	0	$0.00	NA	0	
		ADVANTAGE ONE MORTGAGE, INC	1	$297,672.44	0.11%	0	$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES	1	$189,046.63	0.07%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,000.00	0.04%	0	$0.00	NA	0	
		AVALON MORTGAGE, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$113,718.63	0.04%	0	$0.00	NA	0	
		BANCO POPULAR NORTH AMERICA	6	$1,352,136.47	0.5%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A	85	$16,124,937.57	5.91%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$339,123.99	0.12%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST, A CORPORATION	1	$155,603.76	0.06%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	2	$291,893.67	0.11%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$246,900.00	0.09%	0	$0.00	NA	0	

	CAPITAL ONE, N.A	1	$267,981.77	0.1%	0	$0.00	NA	0	
	CARTUS HOME LOANS	5	$956,094.36	0.35%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$207,500.00	0.08%	0	$0.00	NA	0	
	CENTURION FEDERAL CREDIT UNION	1	$49,640.00	0.02%	0	$0.00	NA	0	
	CENTURY 21 MORTGAGE	6	$625,452.00	0.23%	0	$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$145,424.35	0.05%	0	$0.00	NA	0	
	CITIBANK,N.A	144	$24,548,298.68	9%	0	$0.00	NA	0	
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	$323,521.33	0.12%	0	$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	6	$864,998.00	0.32%	0	$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	7	$615,892.20	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK OWATONNA	1	$65,000.00	0.02%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	6	$1,052,547.35	0.39%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$274,291.45	0.1%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	2	$435,899.41	0.16%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC	1	$245,425.04	0.09%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$244,000.00	0.09%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$83,100.00	0.03%	0	$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	$312,692.27	0.11%	0	$0.00	NA	0	
	ERA MORTGAGE	1	$53,950.00	0.02%	0	$0.00	NA	0	
	EVERBANK	79	$10,688,963.15	3.92%	0	$0.00	NA	0	
	F AND M BANK, A BANKING CORPORATION	1	$142,300.00	0.05%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	4	$526,527.92	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$178,894.45	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	$279,308.90	0.1%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$358,750.00	0.13%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$146,127.88	0.05%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER	1	$105,128.44	0.04%	0	$0.00	NA	0	
	FREEDOM MORTGAGE	4	$626,940.70	0.23%	0	$0.00	NA	0	

	CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$161,588.52	0.06%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	$148,400.00	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$367,564.01	0.13%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$115,000.00	0.04%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$100,000.00	0.04%	0	$0.00	NA	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$195,221.00	0.07%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$361,815.37	0.13%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	$132,600.00	0.05%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	109	$20,870,963.22	7.65%	0	$0.00	NA	0
	GUARANTEED RATE INC	1	$160,000.00	0.06%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$106,720.55	0.04%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$314,000.00	0.12%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$201,479.55	0.07%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$271,309.12	0.1%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	$179,491.55	0.07%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$72,800.00	0.03%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$75,001.00	0.03%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	$972,649.17	0.36%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$241,160.89	0.09%	0	$0.00	NA	0
	HSBC BANK USA, N.A	5	$1,321,045.00	0.48%	0	$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	$143,000.00	0.05%	0	$0.00	NA	0
	JLB CORPORATION	1	$64,640.06	0.02%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$404,150.00	0.15%	0	$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$201,016.74	0.07%	0	$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$214,500.00	0.08%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	17	$3,302,892.61	1.21%	0	$0.00	NA	0
	LOANDEPOT.COM LLC - HARP 374	1	$163,499.99	0.06%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	5	$777,108.00	0.28%	0	$0.00	NA	0
	M&T BANK	1	$145,277.83	0.05%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$175,141.64	0.06%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$91,307.54	0.03%	0	$0.00	NA	0
	MONARCH BANK	1	$255,700.00	0.09%	0	$0.00	NA	0
	MONTROSEBANK	1	$95,900.00	0.04%	0	$0.00	NA	0
	MONUMENT BANK	1	$415,925.60	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$79,150.00	0.03%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$84,590.70	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$219,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$119,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$84,462.98	0.03%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$378,200.00	0.14%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	180	$31,305,477.86	11.48%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	$967,297.00	0.35%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	$132,532.00	0.05%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$181,200.00	0.07%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	$895,249.27	0.33%	0	$0.00	NA	0
	ONY GLO, INC	1	$300,000.00	0.11%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$181,000.00	0.07%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	$63,800.00	0.02%	0	$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	$57,000.00	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	3	$349,050.00	0.13%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	$5,087,186.04	1.86%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	$105,336.00	0.04%	0	$0.00	NA	0

	MORTGAGE							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$129,973.74	0.05%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	$1,313,625.81	0.48%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	$12,188,905.14	4.47%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$625,228.46	0.23%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$218,000.00	0.08%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$103,478.16	0.04%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$302,729.11	0.11%	0	$0.00	NA	0
	PULASKI BANK	1	$63,588.07	0.02%	0	$0.00	NA	0
	QUICKEN LOANS INC	312	$49,510,519.01	18.15%	0	$0.00	NA	0
	R P FUNDING, INC	1	$99,742.35	0.04%	0	$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	$229,432.32	0.08%	0	$0.00	NA	0
	RBS CITIZENS, NA	8	$1,141,448.40	0.42%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	18	$2,433,765.51	0.89%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$180,739.76	0.07%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$144,636.94	0.05%	0	$0.00	NA	0
	SCBT	1	$179,549.30	0.07%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	$226,855.96	0.08%	0	$0.00	NA	0
	SIRVA MORTGAGE	1	$197,489.85	0.07%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	7	$691,278.91	0.25%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$1,148,979.30	0.42%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	$503,150.00	0.18%	0	$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	$169,000.00	0.06%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	$3,467,988.09	1.27%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES	1	$79,201.19	0.03%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	$68,000.00	0.02%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	$2,217,483.63	0.81%	0	$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$175,546.53	0.06%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	$237,223.29	0.09%	0	$0.00	NA	0
	U.S. BANK N.A	8	$1,251,746.60	0.46%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$123,685.04	0.05%	0	$0.00	NA	0
		1	$219,485.09	0.08%	0	$0.00	NA	0

		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE								
		WELLS FARGO BANK, N.A	344	$53,956,755.02	19.78%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$321,980.09	0.12%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$260,379.79	0.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$58,500.00	0.02%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$403,002.85	0.15%	0	$0.00	NA	0	
		YORK COUNTY FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	
Total			**1,676**	**$272,771,541.52**	**100%**	**0**	**$0.00**		**0**	
31418A6L7		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$456,300.00	0.16%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	3	$1,380,638.77	0.49%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$620,000.00	0.22%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC.,A CORPORATION	1	$499,300.00	0.18%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$488,000.00	0.17%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$625,000.00	0.22%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	1	$540,000.00	0.19%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$473,971.00	0.17%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$467,910.00	0.16%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS INC	5	$2,495,896.59	0.88%	0	$0.00	NA	0	
		CAPSTONE DIRECT INC	1	$598,000.00	0.21%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$589,257.70	0.21%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$494,500.00	0.17%	0	$0.00	NA	0	
		CBC NATIONAL BANK	2	$1,208,200.00	0.43%	0	$0.00	NA	0	
		CHL MORTGAGE	1	$625,500.00	0.22%	0	$0.00	NA	0	
		CITIBANK,N.A	12	$6,909,976.97	2.43%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$519,345.77	0.18%	0	$0.00	NA	0	

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$480,000.00	0.17%	0	$0.00	NA	0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$991,222.42	0.35%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,913,872.04	0.67%	0	$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	$460,000.00	0.16%	0	$0.00	NA	0	
	COLE TAYLOR BANK	11	$5,687,201.36	2%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$1,004,000.00	0.35%	0	$0.00	NA	0	
	CONGRESSIONAL BANK	1	$514,238.69	0.18%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$574,600.00	0.2%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$440,432.33	0.16%	0	$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$625,000.00	0.22%	0	$0.00	NA	0	
	CROSS RIVER BANK	1	$580,426.89	0.2%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	2	$1,069,621.37	0.38%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	2	$1,073,950.26	0.38%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	4	$2,013,731.24	0.71%	0	$0.00	NA	0	
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$532,000.00	0.19%	0	$0.00	NA	0	
	EAGLEBANK	1	$520,000.00	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$625,500.00	0.22%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL GROUP	1	$524,000.00	0.18%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$494,500.00	0.17%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$605,000.00	0.21%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$454,620.00	0.16%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	2	$972,535.00	0.34%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$435,000.00	0.15%	0	$0.00	NA	0	
	GOOGAIN INC, DBA MAXREAL	1	$461,600.00	0.16%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	1	$538,537.01	0.19%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	3	$1,740,848.00	0.61%	0	$0.00	NA	0	
		1	$624,195.48	0.22%	0	$0.00	NA	0	

	GUARANTEED HOME MORTGAGE COMPANY, INC							
	GUARANTEED RATE INC	1	$509,643.12	0.18%	0	$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	5	$2,407,180.36	0.85%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$6,210,916.99	2.19%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$720,000.00	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$507,874.76	0.18%	0	$0.00	NA	0
	HOAM LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$553,600.00	0.2%	0	$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	$503,336.31	0.18%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,519,215.00	0.54%	0	$0.00	NA	0
	HSBC BANK USA, N.A	2	$975,500.00	0.34%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$455,413.02	0.16%	0	$0.00	NA	0
	JMAC LENDING, INC	6	$3,433,650.00	1.21%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	$625,250.00	0.22%	0	$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$506,000.00	0.18%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,115,800.00	0.39%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,607,050.00	0.57%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$494,500.00	0.17%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	$485,000.00	0.17%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$500,000.00	0.18%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$448,000.00	0.16%	0	$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$480,000.00	0.17%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$530,400.00	0.19%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$625,000.00	0.22%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$490,000.00	0.17%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	$518,500.00	0.18%	0	$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC	2	$926,172.60	0.33%	0	$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$500,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	$597,194.48	0.21%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$484,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE SERVICES, LLC	1	$594,500.00	0.21%	0	$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	2	$1,044,000.00	0.37%	0	$0.00	NA	0	
	NATIONS DIRCT MORTGAGE, LLC	1	$495,846.00	0.17%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	5	$2,592,149.46	0.91%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$1,425,750.00	0.5%	0	$0.00	NA	0	
	NFC MORTGAGE COMPANY, LLC	1	$446,500.00	0.16%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$611,200.00	0.22%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	4	$1,992,397.00	0.7%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	$1,570,742.00	0.55%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	$480,000.00	0.17%	0	$0.00	NA	0	
	ONEWEST BANK, FSB	1	$495,000.00	0.17%	0	$0.00	NA	0	
	ONY GLO, INC	2	$946,000.00	0.33%	0	$0.00	NA	0	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$450,000.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$1,208,000.00	0.43%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$625,000.00	0.22%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	7	$3,870,730.20	1.36%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLLC	1	$479,960.00	0.17%	0	$0.00	NA	0	
	PARKSIDE LENDING. LLC	1	$583,230.95	0.21%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	4	$2,171,544.14	0.76%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$471,891.78	0.17%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$546,750.00	0.19%	0	$0.00	NA	0	
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	$468,750.00	0.17%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,031,900.00	0.36%	0	$0.00	NA	0	

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	$2,330,522.86	0.82%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$455,250.00	0.16%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$483,715.00	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$3,480,315.58	1.23%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	49	$25,912,464.63	9.13%	0	$0.00	NA	0	
	PLAZA HOME MROTGAGE, INC	3	$1,701,538.42	0.6%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$3,779,850.09	1.33%	0	$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	3	$1,703,758.75	0.6%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$589,000.00	0.21%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$5,820,250.00	2.05%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	4	$2,112,550.00	0.74%	0	$0.00	NA	0	
	PROVIDENT LENDING GROUP	1	$579,236.23	0.2%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK F.S.B	12	$6,528,525.91	2.3%	0	$0.00	NA	0	
	QUICKEN LOANS INC	36	$19,016,216.72	6.7%	0	$0.00	NA	0	
	QUONTIC BANK, FSB	1	$477,360.00	0.17%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	3	$1,468,000.00	0.52%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$4,836,977.88	1.7%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$488,000.00	0.17%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$431,200.00	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,447,387.27	0.51%	0	$0.00	NA	0	
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$476,000.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$595,000.00	0.21%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	$8,448,651.53	2.98%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA ORPORATION	1	$441,000.00	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.15%	0	$0.00	NA	0	
		1	$500,000.00	0.18%	0	$0.00	NA	0	

		RPM MORTGAGE., A CALIFORNIA CORPORATION								
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$520,750.00	0.18%	0	$0.00	NA	0	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$488,500.00	0.17%	0	$0.00	NA	0	
		SECURE ONE CAPITAL CORPORATION	1	$455,925.66	0.16%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$607,000.00	0.21%	0	$0.00	NA	0	
		STEARNS LENDING INC	68	$36,243,559.00	12.77%	0	$0.00	NA	0	
		STERLING NATIONAL BANK	3	$1,836,450.00	0.65%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC	1	$598,800.00	0.21%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$511,340.94	0.18%	0	$0.00	NA	0	
		SUN MORTGAGE COMPANY, INC	1	$464,000.00	0.16%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY A CORPORATION	1	$504,705.00	0.18%	0	$0.00	NA	0	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,075,538.10	0.38%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORPORATION	3	$1,733,808.98	0.61%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$571,280.34	0.2%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,408,474.00	0.5%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	1	$438,255.00	0.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	80	$41,501,489.13	14.62%	0	$0.00	NA	0	
		WESTERN RELIANCE FUNDING GROUP, INC	1	$443,428.47	0.16%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$587,225.69	0.21%	0	$0.00	NA	0	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$548,000.00	0.19%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$527,000.00	0.2%	0	$0.00	NA	0	
Total			**537**	**$283,887,768.24**	**100%**	**0**	**$0.00**		**0**	
31418A6T0		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$578,785.58	0.63%	0	$0.00	NA	0	
		ANCHOR FUNDING, INC	1	$546,000.00	0.59%	0	$0.00	NA	0	
			1	$512,000.00	0.56%	0	$0.00	NA	0	

	ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$546,745.69	0.59%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$566,218.82	0.61%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	1	$575,000.00	0.62%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$616,000.00	0.67%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$461,020.00	0.5%	0	$0.00	NA	0
	CAPSTONE DIRECT INC	1	$504,304.25	0.55%	0	$0.00	NA	0
	CITIBANK,N.A	12	$6,414,212.42	6.95%	0	$0.00	NA	0
	CLIFFCO, INC	1	$625,000.00	0.68%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$465,000.00	0.5%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	$1,170,085.71	1.27%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$493,000.00	0.53%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	$564,203.92	0.61%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$450,000.00	0.49%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	$1,555,951.31	1.69%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,500.00	0.68%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,101,904.00	1.19%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$429,000.00	0.47%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$599,922.32	0.65%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$599,191.79	0.65%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$468,000.00	0.51%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$449,000.00	0.49%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$476,000.00	0.52%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$494,500.00	0.54%	0	$0.00	NA	0
	HSBC BANK USA, N.A	1	$699,375.00	0.76%	0	$0.00	NA	0

		JMAC LENDING, INC	1	$468,000.00	0.51%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	18	$9,160,056.03	9.93%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$505,600.00	0.55%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$561,000.00	0.61%	0	$0.00	NA	0	
		NEW YORK COMMUNITY BANK	1	$571,211.93	0.62%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	4	$2,231,239.22	2.42%	0	$0.00	NA	0	
		ON Q FINANCIAL INC	1	$618,498.00	0.67%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	$560,000.00	0.61%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$625,500.00	0.68%	0	$0.00	NA	0	
		PARKSIDE LENDING, LLC	1	$517,270.14	0.56%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$556,000.00	0.6%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	26	$13,891,947.72	15.06%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$625,500.00	0.68%	0	$0.00	NA	0	
		POINT MORTGAGE CORPORATION	1	$487,200.00	0.53%	0	$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$612,900.00	0.66%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,678,000.00	2.9%	0	$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	10	$4,883,300.00	5.29%	0	$0.00	NA	0	
		QUICKEN LOANS INC	26	$13,655,791.36	14.81%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$508,000.00	0.55%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$599,046.64	0.65%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$546,585.34	0.59%	0	$0.00	NA	0	
		THE MORTGAGE LINK, INC	1	$619,145.81	0.67%	0	$0.00	NA	0	
		VIRGINIA COMMERCE BANK	1	$585,000.00	0.63%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	1	$500,000.00	0.54%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	27	$13,084,922.00	14.18%	0	$0.00	NA	0	
Total			**176**	**$92,237,635.00**	**100%**	**0**	**$0.00**		**0**	
31418A6V5		1ST RATE HOME MORTGAGE, INC	1	$71,997.83	0.03%	0	$0.00	NA	0	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$251,250.00	0.1%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	$69,611.26	0.03%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	$298,700.00	0.12%	0	$0.00	NA	0
	AFR HOME LOANS, LLC, A LIMITED LIABILITY	1	$115,000.00	0.05%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$178,248.54	0.07%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$127,107.59	0.05%	0	$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	$100,000.00	0.04%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$59,482.38	0.02%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	$257,774.73	0.11%	0	$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	$96,100.00	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$89,372.53	0.04%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$173,795.81	0.07%	0	$0.00	NA	0
	AMERIS BANK	1	$50,000.00	0.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$290,000.00	0.12%	0	$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$200,000.00	0.08%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$174,200.00	0.07%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	$200,000.00	0.08%	0	$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	$90,000.00	0.04%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	209	$16,576,035.86	6.79%	0	$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	$139,017.53	0.06%	0	$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	$51,500.00	0.02%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	$166,700.00	0.07%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$44,000.00	0.02%	0	$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	$39,000.00	0.02%	0	$0.00	NA	0
		2	$257,000.00	0.11%	0	$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS, INC								
	CAMBRIA FINANCIAL GROUP, LLC	1	$159,388.31	0.07%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	3	$285,000.00	0.12%	0	$0.00	NA	0	
	CARTUS HOME LOANS	3	$414,800.00	0.17%	0	$0.00	NA	0	
	CASHCALL INC	1	$176,742.68	0.07%	0	$0.00	NA	0	
	CASHCALL, INC	5	$646,197.90	0.26%	0	$0.00	NA	0	
	CBC NATIONAL BANK	2	$190,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK	1	$223,700.00	0.09%	0	$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	$75,450.00	0.03%	0	$0.00	NA	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$69,507.88	0.03%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	
	CITIBANK,N.A	251	$22,436,905.19	9.19%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$129,087.71	0.05%	0	$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	$60,000.00	0.02%	0	$0.00	NA	0	
	COLE TAYLOR BANK	5	$471,747.79	0.19%	0	$0.00	NA	0	
	COMERICA BANK	5	$516,540.19	0.21%	0	$0.00	NA	0	
	COMMERCIAL BANK	1	$103,279.66	0.04%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$166,828.72	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$191,700.00	0.08%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	$74,480.52	0.03%	0	$0.00	NA	0	
	COMPASS BANK	6	$1,078,836.89	0.44%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$262,918.00	0.11%	0	$0.00	NA	0	
	CORNERBANK, N.A	1	$68,300.00	0.03%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	3	$576,645.94	0.24%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$67,359.56	0.03%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$95,500.00	0.04%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$98,657.20	0.04%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	1	$414,092.71	0.17%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$54,000.00	0.02%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	$259,192.21	0.11%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$179,000.00	0.07%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	$150,947.18	0.06%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC	1	$62,100.00	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$217,000.00	0.09%	0	$0.00	NA	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$33,800.00	0.01%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	$99,298.24	0.04%	0	$0.00	NA	0	
	EAST COAST CAPITAL CORP	1	$314,000.00	0.13%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	11	$1,038,400.00	0.43%	0	$0.00	NA	0	
	EQUITY BANK	1	$153,912.27	0.06%	0	$0.00	NA	0	
	EVERBANK	13	$998,576.42	0.41%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$168,750.00	0.07%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$77,000.00	0.03%	0	$0.00	NA	0	
	FIRST CAPITAL BANK	2	$342,500.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$38,928.49	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$63,989.58	0.03%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$2,719,917.09	1.11%	0	$0.00	NA	0	
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$32,473.50	0.01%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	$768,100.00	0.31%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$197,000.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	13	$2,382,200.00	0.98%	0	$0.00	NA	0	
	GEORGETOWN BANK	1	$225,443.08	0.09%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	$148,954.21	0.06%	0	$0.00	NA	0	
	GOLD COAST BANK	1	$500,000.00	0.2%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$156,898.43	0.06%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	$307,000.00	0.13%	0	$0.00	NA	0	
	GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	$169,807.80	0.07%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	10	$1,083,844.39	0.44%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	$112,500.00	0.05%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,137,465.13	0.47%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$70,000.00	0.03%	0	$0.00	NA	0	
		1	$123,000.00	0.05%	0	$0.00	NA	0	

	HAMILTON GROUP FUNDING, INC							
	HANTZ BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	$111,500.00	0.05%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$128,000.00	0.05%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC	1	$103,500.00	0.04%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$126,114.57	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$114,943.00	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$189,330.88	0.08%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$81,500.00	0.03%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$969,300.00	0.4%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	$184,000.00	0.08%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$77,665.42	0.03%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$187,800.00	0.08%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	$824,589.15	0.34%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$127,107.59	0.05%	0	$0.00	NA	0
	HSBC BANK USA, N.A	10	$1,627,189.79	0.67%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$82,000.00	0.03%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$52,815.00	0.02%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$248,101.02	0.1%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$52,500.00	0.02%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$89,150.00	0.04%	0	$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$133,562.28	0.05%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$223,200.00	0.09%	0	$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	$136,750.00	0.06%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$51,620.00	0.02%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	179	$16,580,831.53	6.79%	0	$0.00	NA	0

	KENT CREDIT UNION	1	$103,274.92	0.04%	0	$0.00	NA	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$54,000.00	0.02%	0	$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	$134,744.75	0.06%	0	$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$109,233.09	0.04%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$46,670.17	0.02%	0	$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	$121,000.00	0.05%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$74,418.75	0.03%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	4	$606,364.05	0.25%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	11	$1,388,301.00	0.57%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$89,249.56	0.04%	0	$0.00	NA	0	
	M&T BANK	8	$920,973.51	0.38%	0	$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	$380,000.00	0.16%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	1	$148,947.36	0.06%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	$210,000.00	0.09%	0	$0.00	NA	0	
	MERCANTILE BANK OF MICHIGAN	1	$86,393.44	0.04%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$143,000.00	0.06%	0	$0.00	NA	0	
	MIDSOUTH BANK	1	$49,651.40	0.02%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	7	$721,975.16	0.3%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$59,578.94	0.02%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$113,750.00	0.05%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$144,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$215,269.70	0.09%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	16	$2,980,164.79	1.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$260,870.00	0.11%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$135,000.00	0.06%	0	$0.00	NA	0	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$148,954.21	0.06%	0	$0.00	NA	0	

	NEW PENN FINANCIAL, LLC	6	$1,108,856.10	0.45%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$238,348.53	0.1%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$112,533.11	0.05%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$177,300.00	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,000.00	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$91,838.85	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$64,104.00	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,865.46	0.04%	0	$0.00	NA	0	
	NTFN INC DBA NORTH AMERICAN LENDING	1	$120,800.00	0.05%	0	$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	2	$231,000.00	0.09%	0	$0.00	NA	0	
	OSSIAN STATE BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$941,920.94	0.39%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$255,009.61	0.1%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$122,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	3	$384,324.73	0.16%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$269,600.00	0.11%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	$2,210,680.00	0.91%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	$112,700.00	0.05%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$141,000.00	0.06%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,531,933.48	1.45%	0	$0.00	NA	0	
	PREMIER RESIDENTIAL MORTGAGE, LP	1	$72,500.00	0.03%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,690,232.07	0.69%	0	$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$144,000.00	0.06%	0	$0.00	NA	0	
		1	$82,692.99	0.03%	0	$0.00	NA	0	

	PROFICIO MORTGAGE VENTURES, LLC								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$509,947.19	0.21%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$171,320.78	0.07%	0	$0.00	NA	0	
	QUICKEN LOANS INC	552	$74,341,333.56	30.46%	0	$0.00	NA	0	
	RBS CITIZENS, NA	36	$3,622,334.62	1.48%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$127,000.00	0.05%	0	$0.00	NA	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$216,480.12	0.09%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFONIA CORPORATION	1	$287,000.00	0.12%	0	$0.00	NA	0	
	SCBT	1	$217,463.14	0.09%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORORATION, A RHODE ISLAND CORPORATION	1	$208,000.00	0.09%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES,INC.DBA SECURE MORTGAGE COMPANY	1	$169,700.00	0.07%	0	$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$45,500.00	0.02%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	2	$226,744.00	0.09%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$125,000.00	0.05%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	$715,838.59	0.29%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	41	$3,278,978.10	1.34%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$107,000.00	0.04%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	$1,293,981.14	0.53%	0	$0.00	NA	0	
	TOPMARK FEDERAL CREDIT UNION	1	$20,000.00	0.01%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$115,226.65	0.05%	0	$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	$127,113.42	0.05%	0	$0.00	NA	0	
	U.S. BANK N.A	8	$1,179,931.26	0.48%	0	$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	$228,981.89	0.09%	0	$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	
	USE CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	$78,996.04	0.03%	0	$0.00	NA	0	
	VANTAGESOUTH BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A	423	$46,072,999.79	18.88%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	4	$441,563.13	0.18%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$42,104.39	0.02%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC	2	$791,939.90	0.3%	0	$0.00	NA	0
Total			**2,145**	**$244,075,131.54**	**100%**	**0**	**$0.00**		**0**
31418A6W3		1ST SOURCE BANK	3	$301,700.00	0.43%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	18	$3,490,486.95	4.97%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	4	$492,091.71	0.7%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	7	$1,006,505.00	1.43%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$114,400.00	0.16%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	1	$119,102.29	0.17%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	7	$1,564,812.31	2.23%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC	5	$307,213.14	0.44%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	32	$3,857,241.46	5.49%	0	$0.00	NA	0
		EVERBANK	45	$10,421,414.28	14.84%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$272,001.17	0.39%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$173,465.24	0.25%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$181,417.34	0.26%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$3,860,447.05	5.5%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$174,265.74	0.25%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	95	$19,805,529.86	28.2%	0	$0.00	NA	0
		M&T BANK	5	$637,891.53	0.91%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	$123,000.00	0.18%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	93	$15,192,309.18	21.63%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	25	$4,237,776.00	6.03%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$204,600.00	0.29%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	3	$629,754.83	0.9%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$128,000.00	0.18%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	4	$985,329.73	1.4%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$483,894.73	0.69%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$281,662.00	0.4%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$260,000.00	0.37%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$125,000.00	0.18%	0	$0.00	NA	0
			1	$258,800.00	0.37%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)							
		WR STARKEY MORTGAGE LLP	2	$533,579.79	0.76%	0	$0.00	NA	0
Total			**389**	**$70,223,691.33**	**100%**	**0**	**$0.00**		**0**
31418A6X1		1ST SECURITY BANK OF WASHINGTON	1	$265,900.00	0.08%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0
		1ST SOURCE BANK	12	$1,783,650.41	0.55%	0	$0.00	NA	0
		ACOPIA LLC	4	$1,197,210.00	0.37%	0	$0.00	NA	0
		ALIANT BANK	1	$122,535.95	0.04%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$806,100.00	0.25%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$650,000.00	0.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	$123,900.00	0.04%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,219,834.43	0.37%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	15	$2,667,350.00	0.82%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$912,500.00	0.28%	0	$0.00	NA	0
		AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$152,000.00	0.05%	0	$0.00	NA	0
		AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$309,500.00	0.09%	0	$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC	6	$992,107.05	0.3%	0	$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$108,493.66	0.03%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	$410,912.00	0.13%	0	$0.00	NA	0
		ATLANTIS MORTGAGE CO INC	1	$203,725.20	0.06%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	76	$16,483,596.53	5.04%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	$357,000.00	0.11%	0	$0.00	NA	0
		BANKPLUS	1	$416,412.45	0.13%	0	$0.00	NA	0
			1	$132,820.85	0.04%	0	$0.00	NA	0

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST							
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$285,000.00	0.09%	0	$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	$222,692.76	0.07%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	$555,131.98	0.17%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	$599,150.00	0.18%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$370,000.00	0.11%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,108.03	0.09%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$560,200.00	0.17%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	$417,000.00	0.13%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	$541,425.00	0.17%	0	$0.00	NA	0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	$112,847.79	0.03%	0	$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$189,678.50	0.06%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$463,705.83	0.14%	0	$0.00	NA	0
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$400,000.00	0.12%	0	$0.00	NA	0
	COLE TAYLOR BANK	99	$28,060,840.52	8.59%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$271,633.61	0.08%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	4	$1,056,955.25	0.32%	0	$0.00	NA	0
	CTC LENDING, LLC	2	$385,752.01	0.12%	0	$0.00	NA	0
	CULLMAN SAVINGS BANK, A CORPORATION	1	$130,400.00	0.04%	0	$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC	1	$359,492.76	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANT LTD	1	$200,000.00	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$200,000.00	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$270,881.98	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$263,920.00	0.08%	0	$0.00	NA	0
		5	$1,036,684.55	0.32%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$343,467.25	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$165,036.00	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	14	$3,780,824.65	1.16%	0	$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	$213,711.74	0.07%	0	$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$189,150.00	0.06%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$109,837.27	0.03%	0	$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	$305,000.00	0.09%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	38	$10,104,388.72	3.09%	0	$0.00	NA	0
	EMBRACE HOME LOANS INC	2	$389,274.93	0.12%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	25	$5,263,745.27	1.61%	0	$0.00	NA	0
	EVERBANK	71	$20,320,772.47	6.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	4	$466,385.16	0.14%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$220,125.00	0.07%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$189,150.00	0.06%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$291,000.00	0.09%	0	$0.00	NA	0
	FIRST AMERICAN BANK	3	$415,366.04	0.13%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,550.00	0.05%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$306,911.03	0.09%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	$555,667.79	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$265,421.98	0.08%	0	$0.00	NA	0
	FIRST PRORITY FINANCIAL INC	1	$370,000.00	0.11%	0	$0.00	NA	0
	FORTUNE FINANCIAL, INC., A CORPORATION	1	$290,000.00	0.09%	0	$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	$497,163.25	0.15%	0	$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	$290,000.00	0.09%	0	$0.00	NA	0
	GUARANTEED RATE INC	1	$144,600.50	0.04%	0	$0.00	NA	0
		5	$1,279,326.39	0.39%	0	$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HANSCOM FEDERAL CREDIT UNION	5	$1,526,943.00	0.47%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA	1	$155,857.97	0.05%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	$1,950,228.57	0.6%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$1,087,473.16	0.33%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	2	$200,929.79	0.06%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$194,138.14	0.06%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	$299,100.00	0.09%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	79	$20,243,870.66	6.2%	0	$0.00	NA	0
	M& T BANK	1	$286,000.00	0.09%	0	$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	13	$3,126,426.59	0.96%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$361,375.00	0.11%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	$169,771.01	0.05%	0	$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	$752,700.00	0.23%	0	$0.00	NA	0
	MECHANICS BANK	4	$838,097.56	0.26%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	$354,510.90	0.11%	0	$0.00	NA	0
	METROPOLITAN BANK	7	$1,881,778.92	0.58%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$107,533.96	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER INC	3	$861,200.00	0.26%	0	$0.00	NA	0
	MORTGAGE SERVICES III L.L.C	1	$116,684.23	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$394,029.05	0.12%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	228	$52,857,576.51	16.18%	0	$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	$1,061,776.10	0.32%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	$2,514,237.80	0.77%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE	1	$262,472.61	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$144,000.00	0.04%	0	$0.00	NA	0
	NVA MORTGAGE FINANCE INC	1	$246,160.00	0.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	$1,756,192.00	0.54%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	13	$3,795,786.86	1.16%	0	$0.00	NA	0
		2	$161,486.47	0.05%	0	$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC								
	OCONEE STATE BANK	1	$358,000.00	0.11%	0	$0.00	NA	0	
	ONEWEST BANK, FSB	2	$575,800.00	0.18%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	13	$2,942,440.00	0.9%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	$337,500.00	0.1%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$6,170,405.19	1.89%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC	72	$17,685,096.28	5.41%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	130	$31,603,339.73	9.67%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	$262,229.99	0.08%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	$492,900.00	0.15%	0	$0.00	NA	0	
	PRIORITYONE BANK	2	$436,149.75	0.13%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK F.S.B	8	$4,179,904.18	1.28%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	4	$1,242,372.77	0.38%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	24	$6,327,031.79	1.94%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$379,602.00	0.12%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	$211,273.00	0.06%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$490,000.00	0.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$3,300,895.56	1.01%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC	3	$904,134.59	0.28%	0	$0.00	NA	0	
	SMI LENDING INC	1	$240,000.00	0.07%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$231,024.40	0.07%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	3	$772,000.00	0.24%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	3	$790,700.00	0.24%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	1	$249,945.13	0.08%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$121,082.95	0.04%	0	$0.00	NA	0	
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$154,022.25	0.05%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	1	$55,209.28	0.02%	0	$0.00	NA	0
		THE MORTGAGE CONNECTION, LLC	2	$538,764.27	0.16%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$469,000.00	0.14%	0	$0.00	NA	0
		TIDEWATER HOME FUNDING, LLC	1	$134,658.86	0.04%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	$653,400.00	0.2%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES LLC	1	$400,000.00	0.12%	0	$0.00	NA	0
		TOWNE MORTGAGE	1	$251,549.47	0.08%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	2	$450,427.09	0.14%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	100	$18,756,992.35	5.74%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$162,775.43	0.05%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$363,000.00	0.11%	0	$0.00	NA	0
		UNITED CAPITAL MORTGAGE INC	1	$83,684.54	0.03%	0	$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	$174,758.62	0.05%	0	$0.00	NA	0
		VALLEY BANK	1	$130,853.00	0.04%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$195,200.00	0.06%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	$472,368.31	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	9	$2,378,488.16	0.73%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$152,300.00	0.05%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$164,491.85	0.05%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	40	$8,321,316.33	2.53%	0	$0.00	NA	0
Total			**1,351**	**$326,737,348.52**	**100%**	**0**	**$0.00**		**0**
31418A6Z6		1ST UNITED HOME LOANS, LLC	1	$74,500.00	0.04%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$404,200.00	0.23%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$150,812.99	0.09%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$166,351.00	0.1%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$56,855.00	0.03%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$176,300.00	0.1%	0	$0.00	NA	0
			2	$431,000.00	0.25%	0	$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCING CORPORATION	1	$136,000.00	0.08%	0	$0.00	NA	0
	AMERICAN GATEWAY BANK	1	$115,274.56	0.07%	0	$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	$158,869.83	0.09%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	$392,162.74	0.23%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$412,030.23	0.24%	0	$0.00	NA	0
	AMERICASH	1	$350,000.00	0.2%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$989,482.34	0.57%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$86,000.00	0.05%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	$138,486.63	0.08%	0	$0.00	NA	0
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$89,355.95	0.05%	0	$0.00	NA	0
	ANCHOR FUNDING INC	1	$128,000.00	0.07%	0	$0.00	NA	0
	ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$47,800.00	0.03%	0	$0.00	NA	0
	APEX HOME LOANS, INC	1	$141,497.77	0.08%	0	$0.00	NA	0
	APPROVED MORTGAGE	1	$289,600.00	0.17%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$97,500.00	0.06%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	$484,506.91	0.28%	0	$0.00	NA	0
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,500.00	0.11%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.08%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	45	$4,313,135.92	2.5%	0	$0.00	NA	0
	BANK OF ANN ARBOR	1	$112,000.00	0.06%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$205,500.00	0.12%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$76,452.55	0.04%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	4	$574,716.72	0.33%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$130,255.01	0.08%	0	$0.00	NA	0
		1	$337,598.38	0.2%	0	$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	BELL STATE BANK & TRUST, A CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0
	BOULEVARD BANK	1	$223,389.05	0.13%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	$67,000.00	0.04%	0	$0.00	NA	0
	C & R MORTGAGE CORP	1	$217,500.00	0.13%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$79,200.00	0.05%	0	$0.00	NA	0
	CAPITAL BANK, NA	1	$79,000.00	0.05%	0	$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$109,223.01	0.06%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	11	$1,816,800.00	1.05%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$309,000.00	0.18%	0	$0.00	NA	0
	CAPITAL ONE, N.A	1	$100,000.00	0.06%	0	$0.00	NA	0
	CARTUS HOME LOANS	2	$403,300.00	0.23%	0	$0.00	NA	0
	CASHCALL INC	1	$297,867.09	0.17%	0	$0.00	NA	0
	CASHCALL, INC	3	$969,734.18	0.56%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$136,700.00	0.08%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	$111,000.00	0.06%	0	$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	$314,711.95	0.18%	0	$0.00	NA	0
	CITIBANK,N.A	119	$14,190,452.32	8.23%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$50,000.00	0.03%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	$225,500.00	0.13%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,900.00	0.1%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	$100,000.00	0.06%	0	$0.00	NA	0
	COMMON WEALTH MORTGAGE OF TEXAS,I.P	1	$283,000.00	0.16%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	3	$666,455.56	0.39%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$223,379.40	0.13%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	$185,500.00	0.11%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$235,000.00	0.14%	0	$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	$413,996.49	0.24%	0	$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$87,500.00	0.05%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$120,000.00	0.07%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$243,246.76	0.14%	0	$0.00	NA	0	
	D. L. EVANS BANK	1	$64,000.00	0.04%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	3	$954,745.89	0.55%	0	$0.00	NA	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$108,031.49	0.06%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$93,000.00	0.05%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$55,767.33	0.03%	0	$0.00	NA	0	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$72,000.00	0.04%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$84,399.58	0.05%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$196,601.41	0.11%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$135,045.60	0.08%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$64,593.50	0.04%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$260,149.34	0.15%	0	$0.00	NA	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$54,587.50	0.03%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	
	EDGARTOWN NATIONAL BANK	1	$37,000.00	0.02%	0	$0.00	NA	0	
	EMBRACE HOME LOAN, INC	1	$242,004.58	0.14%	0	$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	1	$140,000.00	0.08%	0	$0.00	NA	0	
	EVERBANK	19	$3,130,768.71	1.81%	0	$0.00	NA	0	
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$321,500.00	0.19%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	13	$2,582,523.78	1.5%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$485,900.00	0.28%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	$206,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY BANK	1	$155,950.00	0.09%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	28	$3,011,442.66	1.75%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	2	$241,263.86	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK,	1	$159,000.00	0.09%	0	$0.00	NA	0	

	NATIONAL ASSOCIATION							
	FIRST COUNTY BANK	1	$87,870.79	0.05%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$107,992.50	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	$198,559.47	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$240,275.57	0.14%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$102,000.00	0.06%	0	$0.00	NA	0
	FIRST METRO BANK,A BANK COMPANY	1	$241,272.34	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$373,317.05	0.22%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$70,000.00	0.04%	0	$0.00	NA	0
	FIRST SECURITY BANK	2	$118,200.00	0.07%	0	$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$131,500.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	2	$126,484.36	0.07%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$39,027.37	0.02%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE INC., A KANSAS CORPORATION	1	$272,500.00	0.16%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$565,900.00	0.33%	0	$0.00	NA	0
	FORCHT BANK	1	$377,298.30	0.22%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	$976,000.00	0.57%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	$3,728,525.00	2.16%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$472,093.69	0.27%	0	$0.00	NA	0
	FREMONT BANK	17	$2,715,309.02	1.57%	0	$0.00	NA	0
	FRONTIER BANK	1	$372,000.00	0.22%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$380,200.00	0.22%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$576,600.00	0.33%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$186,825.95	0.11%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	1	$417,000.00	0.24%	0	$0.00	NA	0

	GREEN TREE SERVICING LLC	3	$352,000.00	0.2%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$266,082.17	0.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$689,814.69	0.4%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$350,000.00	0.2%	0	$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	2	$295,863.45	0.17%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$462,000.00	0.27%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$30,314.99	0.02%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$213,000.00	0.12%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	$514,450.00	0.3%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$83,295.70	0.05%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$166,250.00	0.1%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	$173,600.00	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$155,919.08	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$154,000.00	0.09%	0	$0.00	NA	0
	IDAHO FIRST BANK	1	$155,288.04	0.09%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$447,000.00	0.26%	0	$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	$400,000.00	0.23%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	$90,357.22	0.05%	0	$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	$31,833.54	0.02%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP	1	$400,000.00	0.23%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	$1,196,713.70	0.69%	0	$0.00	NA	0
	KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$66,090.69	0.04%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	$120,000.00	0.07%	0	$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$290,701.98	0.17%	0	$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	$208,516.65	0.12%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$335,084.82	0.19%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	12	$2,590,382.10	1.5%	0	$0.00	NA	0

	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$87,378.41	0.05%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$174,650.00	0.1%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$178,999.00	0.1%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$87,350.00	0.05%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$142,982.85	0.08%	0	$0.00	NA	0	
	MERIDIAN BANK	2	$566,380.93	0.33%	0	$0.00	NA	0	
	MERIDIAN LENDING CORP	1	$73,480.70	0.04%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	4	$861,601.00	0.5%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$39,717.45	0.02%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$107,950.00	0.06%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$335,450.00	0.19%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$372,333.85	0.22%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	$198,587.29	0.12%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	4	$887,481.33	0.51%	0	$0.00	NA	0	
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$62,626.38	0.04%	0	$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$115,180.63	0.07%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	7	$1,180,078.55	0.68%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	$500,400.00	0.29%	0	$0.00	NA	0	
	NEW YORK COMMUNITY BANK	2	$178,473.68	0.1%	0	$0.00	NA	0	
	NFM, INC	1	$174,748.69	0.1%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$368,000.00	0.21%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$143,962.37	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$73,179.41	0.04%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	3	$491,826.90	0.29%	0	$0.00	NA	0	
	ONY GLO, INC	1	$260,000.00	0.15%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$1,964,300.52	1.14%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$450,575.74	0.26%	0	$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	

	PERL MORTGAGE, INC	1	$164,000.00	0.1%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$147,637.00	0.09%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,246.36	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$682,693.00	0.4%	0	$0.00	NA	0	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$85,300.00	0.05%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	$165,000.00	0.1%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,753,746.07	2.18%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP INC	1	$150,926.34	0.09%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	2	$548,035.25	0.32%	0	$0.00	NA	0	
	PREFERRED MORTGAGE GROUP, INC	1	$214,000.00	0.12%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$75,000.00	0.04%	0	$0.00	NA	0	
	PRESTIGE MORTGAGE CORPORATION	1	$199,250.00	0.12%	0	$0.00	NA	0	
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$325,000.00	0.19%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,000.00	0.17%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$148,926.59	0.09%	0	$0.00	NA	0	
	QUICKEN LOANS INC	110	$22,680,746.02	13.15%	0	$0.00	NA	0	
	RBS CITIZENS, NA	8	$1,055,098.55	0.61%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$335,700.00	0.19%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	1	$124,105.49	0.07%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	4	$748,258.32	0.43%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	41	$8,428,293.73	4.89%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,905.10	0.09%	0	$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$115,000.00	0.07%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$119,135.68	0.07%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$150,500.00	0.09%	0	$0.00	NA	0	

	SIOUX FALLS FEDERAL CREDIT UNION	1	$248,000.00	0.14%	0	$0.00	NA	0
	STC CAPITAL BANK	1	$414,035.25	0.24%	0	$0.00	NA	0
	STEARNS LENDING INC	12	$2,582,390.77	1.5%	0	$0.00	NA	0
	STELLARONE BANK	1	$395,188.70	0.23%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$108,000.00	0.06%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	$3,280,707.74	1.9%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$188,600.00	0.11%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$131,950.00	0.08%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	$2,175,236.34	1.26%	0	$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$264,082.85	0.15%	0	$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	$80,924.32	0.05%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	$334,431.05	0.19%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$414,035.25	0.24%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	$285,952.40	0.17%	0	$0.00	NA	0
	THE BANK OF MAINE	2	$277,182.38	0.16%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	$1,107,650.00	0.64%	0	$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	$276,315.36	0.16%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$69,505.55	0.04%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	$242,500.00	0.14%	0	$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$235,000.00	0.14%	0	$0.00	NA	0
	UNITED HOME LOANS, INC	1	$275,500.00	0.16%	0	$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$159,937.91	0.09%	0	$0.00	NA	0
	UNITY WEST, INC	1	$82,000.00	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$414,015.91	0.24%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$118,655.91	0.07%	0	$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0
	V.I.P. MORTGAGE INC	1	$210,000.00	0.12%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	179	$32,969,644.17	19.11%	0	$0.00	NA	0

		WESTSTAR MORTGAGE INC	2	$547,774.46	0.32%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	3	$547,106.79	0.32%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	$199,800.00	0.12%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$127,525.83	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$301,491.09	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$39,100.00	0.02%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	7	$1,550,679.10	0.91%	0	$0.00	NA	0
Total			**1,028**	**$172,496,804.11**	**100%**	**0**	**$0.00**		**0**
31418A7A0		A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	$103,700.00	0.1%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$400,976.91	0.38%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC, A WASHINTON CORPORATION	1	$346,400.00	0.33%	0	$0.00	NA	0
		AMERICASH	1	$232,700.07	0.22%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$107,417.75	0.1%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$297,625.07	0.29%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$295,918.59	0.28%	0	$0.00	NA	0
		CAPITAL ONE, N.A	5	$899,317.48	0.86%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$108,532.57	0.1%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$557,880.00	0.54%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$141,500.00	0.14%	0	$0.00	NA	0
		CF FUNDING CORPORATION	1	$224,000.00	0.21%	0	$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$732,500.00	0.7%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$119,600.00	0.11%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	5	$712,103.63	0.68%	0	$0.00	NA	0
		ERA HOME LOANS	1	$153,250.00	0.15%	0	$0.00	NA	0
		ERA MORTGAGE	1	$73,650.00	0.07%	0	$0.00	NA	0
		EVERBANK	5	$1,001,065.25	0.96%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	7	$1,196,244.45	1.15%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$960,590.72	0.92%	0	$0.00	NA	0

	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$417,000.00	0.4%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$320,196.64	0.31%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$218,243.00	0.21%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$89,913.00	0.09%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	8	$1,434,446.29	1.38%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$631,078.12	0.61%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$377,000.00	0.36%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	29	$5,361,611.35	5.15%	0	$0.00	NA	0	
	HSBC BANK USA, N.A	13	$2,390,452.11	2.29%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$216,500.00	0.21%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$300,500.00	0.29%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$185,987.30	0.18%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$176,641.18	0.17%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	49	$9,352,919.35	8.98%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	6	$1,385,800.00	1.33%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$220,715.52	0.21%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$172,502.66	0.17%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$167,618.90	0.16%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$268,100.00	0.26%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	64	$11,382,324.48	10.92%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	19	$3,970,717.51	3.81%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$271,657.79	0.26%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,250.00	0.1%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,000.00	0.17%	0	$0.00	NA	0	
		1	$123,644.24	0.12%	0	$0.00	NA	0	

	NP INC, A FLORIDA CORPORATION							
	NYCB MORTGAGE COMPANY, LLC	2	$415,064.05	0.4%	0	$0.00	NA	0
	ONEWEST BANK, FSB	2	$537,200.00	0.52%	0	$0.00	NA	0
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	$225,602.53	0.22%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$192,257.81	0.18%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$129,000.00	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	$297,900.00	0.29%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	$3,777,181.59	3.63%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$125,175.00	0.12%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	$178,900.00	0.17%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$178,724.85	0.17%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$205,860.95	0.2%	0	$0.00	NA	0
	QUICKEN LOANS INC	209	$41,061,456.99	39.41%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,000.00	0.15%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$190,448.88	0.18%	0	$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$75,159.58	0.07%	0	$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	$379,521.91	0.36%	0	$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$242,701.21	0.23%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$629,666.02	0.6%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$163,100.00	0.16%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	$2,801,361.40	2.69%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	$162,645.11	0.16%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$72,856.09	0.07%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$416,463.22	0.4%	0	$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	$167,044.35	0.16%	0	$0.00	NA	0
		1	$365,000.00	0.35%	0	$0.00	NA	0

		TRUSTWORTHY MORTGAGE CORP							
		U.S. BANK N.A	22	$2,510,205.62	2.41%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$148,116.95	0.15%	0	$0.00	NA	0
Total			**552**	**$104,192,406.04**	**100%**	**0**	**$0.00**		**0**
31418A7B8		1ST MARINER BANK	1	$226,727.25	0.15%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$116,852.80	0.08%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	3	$251,668.18	0.17%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC	1	$178,779.91	0.12%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	6	$1,052,988.44	0.71%	0	$0.00	NA	0
		CAPITAL ONE, N.A	1	$83,606.84	0.06%	0	$0.00	NA	0
		CASHCALL INC	1	$146,300.00	0.1%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	3	$296,447.00	0.2%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$159,350.00	0.11%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	$691,378.69	0.46%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	$161,500.00	0.11%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$155,882.33	0.1%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$111,100.00	0.07%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$153,000.00	0.1%	0	$0.00	NA	0
		ERA MORTGAGE	1	$161,200.00	0.11%	0	$0.00	NA	0
		EVERBANK	51	$8,136,857.27	5.45%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$161,002.29	0.11%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	$147,591.25	0.1%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	12	$1,967,017.86	1.32%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	$185,350.00	0.12%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	314	$54,174,361.03	36.3%	0	$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$471,760.45	0.32%	0	$0.00	NA	0

	HOMEWARD RESIDENTIAL INC	2	$225,935.48	0.15%	0	$0.00	NA	0	
	HSBC BANK USA, N.A	10	$1,971,951.30	1.32%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$110,600.00	0.07%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	35	$6,874,465.18	4.61%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	11	$2,028,940.74	1.36%	0	$0.00	NA	0	
	M&T BANK	2	$419,909.79	0.28%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$212,232.65	0.14%	0	$0.00	NA	0	
	MILEND INC., A GEORGIA CORPORATION	1	$222,376.24	0.15%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$207,500.00	0.14%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$249,710.43	0.17%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	166	$29,988,894.90	20.09%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	16	$3,332,382.60	2.23%	0	$0.00	NA	0	
	ONEWEST BANK, FSB	1	$104,300.00	0.07%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	$396,040.01	0.27%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	$2,354,241.35	1.58%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$978,217.96	0.66%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$476,739.63	0.32%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	$87,200.00	0.06%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$214,000.00	0.14%	0	$0.00	NA	0	
	QUICKEN LOANS INC	138	$22,155,906.77	14.85%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$147,596.77	0.1%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	$184,070.00	0.12%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$465,926.39	0.31%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC	1	$218,129.00	0.15%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB	1	$135,745.00	0.09%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	10	$1,635,030.12	1.1%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	$290,642.19	0.19%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$415,975.36	0.28%	0	$0.00	NA	0	

		THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$314,017.42	0.21%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$1,853,179.11	1.24%	0	$0.00	NA	0
		U.S. BANK N.A	8	$1,040,214.42	0.7%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$60,750.00	0.04%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$524,000.00	0.34%	0	$0.00	NA	0
Total			**868**	**$149,239,542.40**	**100%**	**0**	**$0.00**		**0**
31418A7C6		BRIDGEVUIEW BANK MORTGAGE	1	$160,414.83	0.15%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$185,650.00	0.17%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	4	$298,405.40	0.27%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES	1	$349,598.54	0.32%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$280,642.00	0.26%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$101,500.00	0.09%	0	$0.00	NA	0
		ERA MORTGAGE	2	$178,315.00	0.16%	0	$0.00	NA	0
		EVERBANK	34	$6,169,479.39	5.68%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	$128,542.02	0.12%	0	$0.00	NA	0
		FEDERAL SAVINGS BANK	1	$149,628.18	0.14%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	$519,018.52	0.48%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$117,224.45	0.11%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	2	$540,794.97	0.5%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	239	$38,686,141.78	35.63%	0	$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	$233,481.88	0.22%	0	$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$196,167.02	0.18%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	5	$867,770.00	0.8%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$673,400.00	0.62%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$327,614.91	0.3%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	24	$4,396,994.13	4.05%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	6	$1,107,400.00	1.02%	0	$0.00	NA	0

		NATIONSTARMORTGAGE	171	$29,917,430.92	27.56%	1	$170,513.24	NA	1	$
		NEW PENN FINANCIAL, LLC	12	$2,222,365.00	2.05%	0	$0.00	NA	0	
		ONEWEST BANK, FSB	1	$149,528.29	0.14%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	1	$122,000.00	0.11%	0	$0.00	NA	0	
		PEOPLES BANK	1	$288,669.13	0.27%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$102,100.00	0.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,092,021.00	1.01%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$145,500.00	0.13%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,538,137.94	1.42%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,726.00	0.14%	0	$0.00	NA	0	
		QUICKEN LOANS INC	78	$11,363,350.00	10.47%	0	$0.00	NA	0	
		SEVERN SAVINGS BANK, FSB	1	$236,650.00	0.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	19	$2,927,465.13	2.7%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$742,939.63	0.68%	0	$0.00	NA	0	
		THE LENDING COMPANY INC	1	$286,300.00	0.26%	0	$0.00	NA	0	
		U.S. BANK N.A	8	$1,064,740.20	0.98%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$547,500.00	0.5%	0	$0.00	NA	0	
Total			**659**	**$108,568,606.26**	**100%**	**1**	**$170,513.24**		**1**	**$**
31418A7D4		BANK OF AMERICA, N.A	6	$530,818.08	2.4%	0	$0.00	NA	0	
		CITIBANK,N.A	15	$1,446,431.86	6.54%	0	$0.00	NA	0	
		EVERBANK	8	$999,258.28	4.52%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,747.29	0.85%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	28	$4,368,816.31	19.75%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$165,308.38	0.75%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	58	$7,133,855.85	32.26%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$109,500.00	0.5%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$631,184.15	2.85%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$177,629.65	0.8%	0	$0.00	NA	0	
			1	$107,075.35	0.48%	0	$0.00	NA	0	

		PROSPERITY MORTGAGE COMPANY							
		ROYAL UNITED MORTGAGE LLC	1	$93,774.59	0.42%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	1	$104,253.02	0.47%	0	$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$64,000.00	0.29%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$50,630.05	0.23%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$123,607.17	0.56%	0	$0.00	NA	0
		U.S. BANK N.A	1	$116,428.67	0.53%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	39	$5,705,183.49	25.8%	0	$0.00	NA	0
Total			**169**	**$22,115,502.19**	**100%**	**0**	**$0.00**		**0**
31418A7E2		ALCOVA MORTGAGE LLC	1	$60,000.00	0.11%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$170,839.60	0.31%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$60,389.81	0.11%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$57,000.00	0.1%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$78,860.60	0.14%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$119,250.00	0.22%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$112,375.00	0.2%	0	$0.00	NA	0
		BANK INDEPENDENT	1	$50,200.00	0.09%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	38	$3,018,244.57	5.47%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$45,500.00	0.08%	0	$0.00	NA	0
		CITIBANK,N.A	24	$2,010,643.96	3.64%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$47,200.00	0.09%	0	$0.00	NA	0
		COLE TAYLOR BANK	4	$646,036.66	1.17%	0	$0.00	NA	0
		COMERICA BANK	1	$94,097.26	0.17%	0	$0.00	NA	0
		COMPASS BANK	4	$339,987.31	0.62%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$102,750.00	0.19%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	3	$339,450.00	0.62%	0	$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$56,126.32	0.1%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	$134,500.00	0.24%	0	$0.00	NA	0

	SAVINGS BANK							
	FLORIDA CAPITAL BANK N.A	1	$140,573.94	0.25%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$244,445.00	0.44%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$73,000.00	0.13%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$112,541.28	0.2%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	245	$20,585,223.90	37.3%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$436,581.86	0.79%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$78,726.77	0.14%	0	$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	$92,000.00	0.17%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$150,500.00	0.27%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$57,000.00	0.1%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$49,664.89	0.09%	0	$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$113,500.00	0.21%	0	$0.00	NA	0
	HSBC BANK USA, N.A	2	$179,961.24	0.33%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$87,200.00	0.16%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	53	$3,563,239.43	6.46%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.33%	0	$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$82,500.00	0.15%	0	$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	$133,700.00	0.24%	0	$0.00	NA	0
	M&T BANK	5	$166,527.98	0.3%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$52,950.00	0.1%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$154,272.18	0.28%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	21	$2,425,047.12	4.39%	0	$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$162,045.00	0.29%	0	$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$193,300.95	0.35%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$117,154.24	0.21%	0	$0.00	NA	0

		PHH HOME LOANS, LLC	1	$94,900.00	0.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$486,300.00	0.88%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$153,939.59	0.28%	0	$0.00	NA	0	
		QUICKEN LOANS INC	69	$7,120,925.00	12.9%	0	$0.00	NA	0	
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$54,603.21	0.1%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	2	$281,548.07	0.51%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	3	$286,935.00	0.52%	0	$0.00	NA	0	
		RP FUNDING, INC	1	$97,334.47	0.18%	0	$0.00	NA	0	
		SENTE MORTGAGE	1	$411,109.60	0.75%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC	1	$75,800.00	0.14%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$114,375.00	0.21%	0	$0.00	NA	0	
		TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	$63,200.00	0.11%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC	1	$58,400.68	0.11%	0	$0.00	NA	0	
		U.S. BANK N.A	4	$470,309.93	0.85%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$242,127.14	0.44%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$85,000.00	0.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	111	$7,770,065.49	14.08%	0	$0.00	NA	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$93,265.83	0.18%	0	$0.00	NA	0	
Total			**645**	**$55,182,245.88**	**100%**	**0**	**$0.00**		**0**	
31418A7F9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,112.40	1.7%	0	$0.00	NA	0	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$112,356.93	1.41%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	71	$5,538,680.66	69.6%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	17	$895,855.06	11.26%	0	$0.00	NA	0	
		M&T BANK	1	$39,737.20	0.5%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	12	$1,020,155.14	12.82%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	3	$158,893.12	2%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE, LLC	1	$56,761.86	0.71%	0	$0.00	NA	0	
Total			**107**	**$7,957,552.37**	**100%**	**0**	**$0.00**		**0**	

31418A7G7		1ST ALLIANCE MORTGAGE, LLC	1	$114,876.46	0.33%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$89,500.00	0.26%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$125,000.00	0.36%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	$96,800.98	0.28%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$144,450.00	0.41%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$241,500.00	0.69%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,750.00	0.35%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$405,207.79	1.16%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$326,866.95	0.93%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$143,000.00	0.41%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	4	$407,054.44	1.16%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$105,000.00	0.3%	0	$0.00	NA	0
		CAPITAL ONE, N.A	4	$577,510.23	1.65%	0	$0.00	NA	0
		CENDERA FUNDING, INC	2	$158,500.00	0.45%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$257,056.08	0.73%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$107,171.63	0.31%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$369,518.15	1.05%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	1	$177,000.00	0.51%	0	$0.00	NA	0
		DSW MORTGAGE, INC	1	$185,000.00	0.53%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	42	$5,036,600.00	14.38%	0	$0.00	NA	0
		EVERBANK	14	$2,629,411.35	7.5%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$271,262.02	0.77%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$84,000.00	0.24%	0	$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$46,264.41	0.13%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORORATION, A	1	$100,400.00	0.29%	0	$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF OMAHA	3	$448,733.16	1.28%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$260,000.00	0.74%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$159,000.00	0.45%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$195,000.00	0.56%	0	$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$59,751.17	0.17%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,341,759.74	6.68%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$411,950.96	1.18%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$124,984.79	0.36%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$69,000.00	0.2%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$74,688.96	0.21%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$104,000.00	0.3%	0	$0.00	NA	0
	JLB CORPORATION	1	$115,290.05	0.33%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	$55,822.23	0.16%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	35	$7,689,208.01	21.95%	0	$0.00	NA	0
	M&T BANK	4	$438,744.90	1.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$102,750.00	0.29%	0	$0.00	NA	0
	MTH MORTGAGE, LLC	1	$193,578.52	0.55%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	14	$2,289,360.53	6.53%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	$110,000.00	0.31%	0	$0.00	NA	0
	NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	$136,500.00	0.39%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$65,246.04	0.19%	0	$0.00	NA	0
	NTFN INC PREMIER NATIONWIDE LENDING	1	$122,598.00	0.35%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	$987,089.68	2.82%	0	$0.00	NA	0
	ONEWEST BANK, FSB	3	$476,650.00	1.36%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$234,000.00	0.67%	0	$0.00	NA	0
		6	$744,765.11	2.13%	0	$0.00	NA	0

		PENNYMAC LOAN SERVICES, LLC								
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$492,472.12	1.41%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$133,800.00	0.38%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$951,735.40	2.72%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$337,770.81	0.96%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.4%	0	$0.00	NA	0	
		RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$450,000.00	1.28%	0	$0.00	NA	0	
		RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	$145,000.00	0.41%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC	1	$54,178.94	0.15%	0	$0.00	NA	0	
		SIMPLY HOME LENDING, INC	1	$97,103.80	0.28%	0	$0.00	NA	0	
		SOUTHERN STAR CAPITAL LLC	1	$119,016.74	0.34%	0	$0.00	NA	0	
		STATE FARM BANK, F.S.B	1	$157,500.00	0.45%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$108,750.00	0.31%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$330,897.67	0.94%	0	$0.00	NA	0	
		THE VAULT MORTGAGE COMPANY	1	$135,486.50	0.39%	0	$0.00	NA	0	
		U.S. BANK N.A	3	$366,334.61	1.05%	0	$0.00	NA	0	
		V I P MORTGAGE INC	1	$110,050.97	0.31%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	3	$472,400.00	1.34%	0	$0.00	NA	0	
Total			**234**	**$35,035,669.90**	**100%**	**0**	**$0.00**		**0**	
31418A7J1		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$368,513.20	2.33%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	3	$1,057,685.53	6.68%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$117,510.00	0.74%	0	$0.00	NA	0	
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$408,830.24	2.58%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$183,169.97	1.16%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	2	$340,475.58	2.15%	0	$0.00	NA	0	
			1	$160,500.00	1.01%	0	$0.00	NA	0	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
		NATIONSTARMORTGAGE	60	$12,600,736.42	79.56%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$217,286.91	1.37%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	2	$383,284.45	2.42%	0	$0.00	NA	0
Total			**73**	**$15,837,992.30**	**100%**	**0**	**$0.00**		**0**
31418A7K8		COLDWELL BANKER HOME LOANS	1	$60,500.00	0.4%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$138,380.00	0.91%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	$331,866.26	2.19%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	26	$4,323,810.29	28.48%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	65	$9,917,806.25	65.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$411,127.51	2.7%	0	$0.00	NA	0
Total			**98**	**$15,183,490.31**	**100%**	**0**	**$0.00**		**0**
31418A7L6		CAPITAL ONE, N.A	1	$187,629.10	13.63%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$1,052,698.98	76.47%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	1	$136,208.60	9.9%	0	$0.00	NA	0
Total			**8**	**$1,376,536.68**	**100%**	**0**	**$0.00**		**0**
31418A7M4		CAPITAL ONE, N.A	3	$528,060.00	3.1%	0	$0.00	NA	0
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$106,010.90	0.62%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$394,000.00	2.32%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$286,100.00	1.68%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	72	$13,203,430.93	77.6%	0	$0.00	NA	0
		QUICKEN LOANS INC	13	$2,496,067.18	14.68%	0	$0.00	NA	0
Total			**91**	**$17,013,669.01**	**100%**	**0**	**$0.00**		**0**
31418BAA4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$68,980.01	0.08%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	4	$489,321.59	0.57%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	4	$716,171.01	0.83%	0	$0.00	NA	0
		CAPITAL ONE, N.A	3	$513,951.42	0.6%	0	$0.00	NA	0
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,500.00	0.28%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$126,305.00	0.15%	0	$0.00	NA	0
			2	$226,725.00	0.26%	0	$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	4	$564,461.00	0.66%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	$992,641.67	1.16%	0	$0.00	NA	0
	EVERBANK	6	$1,363,760.35	1.59%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	$572,491.13	0.67%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$485,692.99	0.57%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	4	$560,665.00	0.65%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	26	$4,942,628.79	5.76%	0	$0.00	NA	0
	HSBC BANK USA, N.A	11	$2,740,046.47	3.19%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$128,138.58	0.15%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	18	$3,143,067.38	3.66%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	4	$659,821.41	0.77%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$335,875.00	0.39%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$133,811.27	0.16%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	68	$12,396,530.85	14.45%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	$1,162,045.00	1.35%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$219,840.00	0.26%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,000.00	0.16%	0	$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	$286,000.00	0.33%	0	$0.00	NA	0
	ONEWEST BANK, FSB	1	$162,800.00	0.19%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$262,745.00	0.31%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$58,240.00	0.07%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$205,400.00	0.24%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$292,700.00	0.34%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	$1,889,301.00	2.2%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$131,000.00	0.15%	0	$0.00	NA	0
		1	$250,985.00	0.29%	0	$0.00	NA	0

		PINNACLE FEDERAL CREDIT UNION							
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$732,973.93	0.85%	0	$0.00	NA	0
		QUICKEN LOANS INC	243	$43,247,264.70	50.4%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	4	$636,432.28	0.74%	0	$0.00	NA	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$127,300.00	0.15%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$94,500.00	0.11%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	13	$2,445,478.48	2.85%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$100,394.34	0.12%	0	$0.00	NA	0
		U.S. BANK N.A	11	$1,686,418.63	1.97%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$283,479.07	0.32%	0	$0.00	NA	0
Total			**478**	**$85,811,883.35**	**100%**	**0**	**$0.00**		**0**
31418BAB2		COLDWELL BANKER HOME LOANS	1	$134,500.00	0.87%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	$461,378.17	2.98%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	31	$4,953,027.16	31.95%	0	$0.00	NA	0
		M&T BANK	1	$94,057.93	0.61%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	66	$9,456,838.91	61.01%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$401,590.14	2.58%	0	$0.00	NA	0
Total			**104**	**$15,501,392.31**	**100%**	**0**	**$0.00**		**0**
31418BAC0		1ST CONSTITUTION BANK	1	$140,500.00	0.39%	0	$0.00	NA	0
		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$281,829.49	0.79%	0	$0.00	NA	0
		BANK IOWA	1	$126,000.00	0.35%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	4	$641,396.58	1.8%	0	$0.00	NA	0
		CITIBANK,N.A	49	$10,077,870.77	28.27%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	2	$362,608.65	1.02%	0	$0.00	NA	0
		FARMERS TRUST & SAVINGS BANK	1	$128,000.00	0.36%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$224,369.13	0.63%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	25	$4,218,583.88	11.83%	0	$0.00	NA	0
		FRONTIER BANK	1	$235,000.00	0.66%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$382,331.85	1.07%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$223,865.03	0.63%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$773,158.81	2.17%	0	$0.00	NA	0

		HOMETRUST MORTGAGE CORPORATION	1	$189,481.97	0.53%	0	$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	$238,329.68	0.67%	0	$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	$135,634.38	0.38%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	4	$1,094,841.93	3.07%	0	$0.00	NA	0
		M/I FINANCIAL CORP	1	$119,028.84	0.33%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$143,590.58	0.4%	0	$0.00	NA	0
		MORTGAGE MASTER INC	1	$370,999.93	1.04%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	36	$5,906,421.85	16.57%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$529,523.50	1.49%	0	$0.00	NA	0
		QUICKEN LOANS INC	9	$1,911,043.20	5.36%	0	$0.00	NA	0
		RBS CITIZENS, NA	6	$1,088,338.90	3.05%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	9	$2,573,231.94	7.22%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$154,671.15	0.43%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	2	$560,976.06	1.57%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	8	$1,853,508.28	5.2%	0	$0.00	NA	0
		SYNERGY ONE LENDING, INC	1	$404,063.87	1.13%	0	$0.00	NA	0
		VALLEY BANK	1	$84,761.67	0.24%	0	$0.00	NA	0
		WYOMING BANK AND TRUST	1	$171,524.43	0.48%	0	$0.00	NA	0
		YUKON NATIONAL BANK	1	$304,156.69	0.87%	0	$0.00	NA	0
Total			**179**	**$35,649,643.04**	**100%**	**0**	**$0.00**		**0**
31418BAD8		FIFTH THIRD MORTGAGE COMPANY	1	$479,498.85	6.35%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	$553,500.00	7.33%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$499,426.48	6.62%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	2	$969,247.83	12.84%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,331,809.07	30.89%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$616,500.00	8.17%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$548,644.71	7.27%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$1,550,946.81	20.53%	0	$0.00	NA	0
Total			**14**	**$7,549,573.75**	**100%**	**0**	**$0.00**		**0**
31418BAE6		AMERICAN FINANCING CORP	1	$266,890.13	3.09%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$216,500.00	2.5%	0	$0.00	NA	0

		CAPITAL ONE, N.A	5	$706,562.77	8.17%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$366,567.42	4.24%	0	$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$230,000.00	2.66%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	25	$4,975,754.18	57.53%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$290,000.00	3.35%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	1	$309,533.09	3.58%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$410,158.80	4.74%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$116,891.78	1.35%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$508,086.14	5.87%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$252,541.28	2.92%	0	$0.00	NA	0
Total			**43**	**$8,649,485.59**	**100%**	**0**	**$0.00**		**0**
31418BAF3		AMERISAVE MORTGAGE CORPORATION	5	$1,275,640.20	8.2%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$654,504.48	4.21%	0	$0.00	NA	0
		BANKVISTA	1	$130,129.90	0.84%	0	$0.00	NA	0
		CAPITAL ONE, N.A	4	$530,930.66	3.41%	0	$0.00	NA	0
		CITIBANK,N.A	4	$774,403.59	4.98%	0	$0.00	NA	0
		COMPASS BANK	2	$713,735.37	4.59%	0	$0.00	NA	0
		DMD FINANCIAL CORPORATION	1	$417,000.00	2.68%	0	$0.00	NA	0
		EVERBANK	17	$4,580,271.26	29.46%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$94,636.74	0.61%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$694,500.00	4.47%	0	$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$514,705.06	3.31%	0	$0.00	NA	0
		INFINITY MORTGAGE CORPORATION	1	$415,181.08	2.67%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	2	$504,750.00	3.25%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	15	$2,472,226.00	15.9%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	$952,099.96	6.12%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$693,285.69	4.46%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$132,000.00	0.84%	0	$0.00	NA	0
Total			**73**	**$15,549,999.99**	**100%**	**0**	**$0.00**		**0**

31418BAG1		AMERISAVE MORTGAGE CORPORATION	8	$1,914,957.11	75.07%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$266,000.00	10.43%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	1	$225,000.00	8.82%	0	$0.00	NA	0	
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$145,000.00	5.68%	0	$0.00	NA	0	
Total			**11**	**$2,550,957.11**	**100%**	**0**	**$0.00**		**0**	
31418BAH9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$180,000.00	3%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$115,600.00	1.93%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC	3	$431,351.44	7.19%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD	1	$414,545.76	6.91%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	1	$356,000.00	5.94%	0	$0.00	NA	0	
		HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	$167,811.75	2.8%	0	$0.00	NA	0	
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$239,743.42	4%	0	$0.00	NA	0	
		OHIO HEALTHCARE FCU	1	$161,161.96	2.69%	0	$0.00	NA	0	
		PACIFIC ONE LENDING,A CALIFORNIA CORPORATION	1	$335,389.97	5.59%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	1	$209,000.00	3.48%	0	$0.00	NA	0	
		PEOPLES BANK	2	$293,929.14	4.9%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$397,880.26	6.63%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC	13	$1,526,516.00	25.45%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$272,000.00	4.54%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$173,315.00	2.89%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$111,920.22	1.87%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$351,614.71	5.86%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$259,920.00	4.33%	0	$0.00	NA	0	
Total			**35**	**$5,997,699.63**	**100%**	**0**	**$0.00**		**0**	
31418BAJ5		CAPITAL ONE, N.A	1	$152,650.15	5.1%	0	$0.00	NA	0	

		CITIBANK,N.A	4	$629,274.79	21.02%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	$317,193.42	10.59%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$215,611.66	7.2%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$1,073,062.45	35.84%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$377,643.65	12.61%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	1	$228,500.68	7.64%	0	$0.00	NA	0
Total			**18**	**$2,993,936.80**	**100%**	**0**	**$0.00**		**0**
31418BAK2		BANK OF AMERICA, N.A	34	$4,526,934.03	19.18%	0	$0.00	NA	0
		CITIBANK,N.A	6	$765,998.00	3.25%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$257,800.00	1.09%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	$413,160.00	1.75%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$186,745.84	0.79%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	$360,040.00	1.53%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	31	$3,899,273.33	16.52%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	5	$813,306.27	3.45%	0	$0.00	NA	0
		HSBC BANK USA, N.A	5	$635,600.18	2.69%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	5	$745,789.23	3.16%	0	$0.00	NA	0
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$112,000.00	0.47%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	13	$2,067,104.33	8.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,447,394.00	6.13%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,040,601.44	4.41%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$157,059.18	0.67%	0	$0.00	NA	0
		QUICKEN LOANS INC	33	$4,531,759.61	19.2%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$84,032.14	0.36%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	7	$929,034.07	3.94%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$433,810.00	1.84%	0	$0.00	NA	0
		U.S. BANK N.A	2	$191,545.60	0.81%	0	$0.00	NA	0
Total			**177**	**$23,598,987.25**	**100%**	**0**	**$0.00**		**0**
31418BAL0		COLDWELL BANKER HOME LOANS	1	$32,402.00	0.59%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	9	$1,049,378.62	19.11%	0	$0.00	NA	0
			2	$232,018.02	4.23%	0	$0.00	NA	0

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
		HSBC BANK USA, N.A	1	$237,077.94	4.32%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	$490,087.76	8.93%	0	$0.00	NA	0
		M&T BANK	1	$43,734.03	0.8%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	15	$1,945,011.32	35.42%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	$541,515.00	9.86%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$322,340.00	5.87%	0	$0.00	NA	0
		QUICKEN LOANS INC	3	$278,600.00	5.07%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	1	$107,590.66	1.96%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$211,153.95	3.84%	0	$0.00	NA	0
Total			**47**	**$5,490,909.30**	**100%**	**0**	**$0.00**		**0**
31418BAM8		BANK OF AMERICA, N.A	23	$2,800,317.43	17.73%	0	$0.00	NA	0
		CITIBANK,N.A	5	$806,239.36	5.11%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	4	$1,011,338.48	6.4%	0	$0.00	NA	0
		ERA MORTGAGE	1	$160,500.00	1.02%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	$295,030.67	1.87%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$254,180.09	1.61%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	13	$1,479,303.01	9.37%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$618,400.00	3.92%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$1,008,425.13	6.39%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$129,150.00	0.82%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$374,388.07	2.37%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$205,881.33	1.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$194,873.00	1.23%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$915,775.39	5.8%	0	$0.00	NA	0
		QUICKEN LOANS INC	27	$3,662,922.80	23.19%	0	$0.00	NA	0
		SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION	1	$284,245.00	1.8%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$130,270.00	0.82%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	4	$517,446.04	3.28%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF LAYTON	1	$105,768.45	0.67%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$121,991.55	0.77%	0	$0.00	NA	0
		U.S. BANK N.A	4	$716,584.69	4.53%	0	$0.00	NA	0

Total			**110**	**$15,793,030.49**	**100%**	**0**	**$0.00**		**0**
31418BAN6		BANK OF AMERICA, N.A	8	$1,167,159.27	17.56%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$81,150.00	1.22%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$65,040.00	0.98%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$68,600.00	1.03%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	$281,990.50	4.24%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	24	$2,789,436.75	41.97%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	8	$1,101,020.75	16.56%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$60,810.64	0.91%	0	$0.00	NA	0
		QUICKEN LOANS INC	8	$952,316.14	14.33%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$79,500.00	1.2%	0	$0.00	NA	0
Total			**59**	**$6,647,024.05**	**100%**	**0**	**$0.00**		**0**
31418BAS5		CAPITAL ONE, N.A	1	$224,450.22	2.66%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$174,750.00	2.07%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$241,000.00	2.86%	0	$0.00	NA	0
		EVERBANK	6	$1,243,716.75	14.76%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$350,000.00	4.15%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$368,383.60	4.37%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$304,932.40	3.62%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	6	$1,066,061.71	12.65%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	$776,789.86	9.22%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	1	$254,400.99	3.02%	0	$0.00	NA	0
		QUICKEN LOANS INC	10	$1,725,475.00	20.48%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$159,670.00	1.89%	0	$0.00	NA	0
		U.S. BANK N.A	14	$1,537,552.99	18.25%	0	$0.00	NA	0
Total			**51**	**$8,427,183.52**	**100%**	**0**	**$0.00**		**0**
31418BAT3		ASSENT INC., A CALIFORNIA CORPORATION	1	$133,227.47	3.8%	0	$0.00	NA	0
		CAPITAL ONE, N.A	2	$250,021.90	7.14%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$99,581.04	2.84%	0	$0.00	NA	0
		ERA MORTGAGE	1	$124,100.00	3.54%	0	$0.00	NA	0
			1	$234,012.34	6.68%	0	$0.00	NA	0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$289,780.84	8.28%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$99,887.66	2.85%	0	$0.00	NA	0
		QUICKEN LOANS INC	5	$701,725.00	20.04%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	9	$1,108,530.20	31.66%	0	$0.00	NA	0
		U.S. BANK N.A	4	$460,975.03	13.17%	0	$0.00	NA	0
Total			**26**	**$3,501,841.48**	**100%**	**0**	**$0.00**		**0**
31418BAU0		CITIBANK,N.A	4	$2,000,938.17	100%	0	$0.00	NA	0
Total			**4**	**$2,000,938.17**	**100%**	**0**	**$0.00**		**0**
31418BAW6		LOANDEPOT.COM, LLC	15	$7,915,855.91	92.95%	0	$0.00	NA	0
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$600,000.00	7.05%	0	$0.00	NA	0
Total			**16**	**$8,515,855.91**	**100%**	**0**	**$0.00**		**0**
31419R2V1		ARBOR COMMERCIAL FUNDING LLC	1	$1,380,095.61	100%	0	$0.00	NA	0
Total			**1**	**$1,380,095.61**	**100%**	**0**	**$0.00**		**0**
31419R3C2		FIRST NATIONAL BANK ALASKA	1	$1,349,131.28	100%	0	$0.00	NA	0
Total			**1**	**$1,349,131.28**	**100%**	**0**	**$0.00**		**0**
31419R3D0		Unavailable	1	$28,292,850.63	100%	0	$0.00	NA	0
Total			**1**	**$28,292,850.63**	**100%**	**0**	**$0.00**		**0**
31419R3E8		AMERICAN PROPERTY FINANCING INC	1	$2,572,771.09	100%	0	$0.00	NA	0
Total			**1**	**$2,572,771.09**	**100%**	**0**	**$0.00**		**0**
31419R3F5		AMERICAN PROPERTY FINANCING INC	1	$2,265,048.76	100%	0	$0.00	NA	0
Total			**1**	**$2,265,048.76**	**100%**	**0**	**$0.00**		**0**
31419R3N8		ALLIANT CAPITAL LLC	1	$10,249,369.00	100%	0	$0.00	NA	0
Total			**1**	**$10,249,369.00**	**100%**	**0**	**$0.00**		**0**
31419R3Q1		EF&A FUNDING, L.L.C	1	$1,433,806.94	100%	0	$0.00	NA	0
Total			**1**	**$1,433,806.94**	**100%**	**0**	**$0.00**		**0**
31419R3V0		RED MORTGAGE CAPITAL, INC	1	$11,268,348.54	100%	0	$0.00	NA	0
Total			**1**	**$11,268,348.54**	**100%**	**0**	**$0.00**		**0**

31419R3W8		RED MORTGAGE CAPITAL, INC	1	$403,002.60	100%	0	$0.00	NA	0
Total			**1**	**$403,002.60**	**100%**	**0**	**$0.00**		**0**
31419R4C1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$852,969.64	100%	0	$0.00	NA	0
Total			**1**	**$852,969.64**	**100%**	**0**	**$0.00**		**0**
31419R4D9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$4,569,679.82	100%	0	$0.00	NA	0
Total			**1**	**$4,569,679.82**	**100%**	**0**	**$0.00**		**0**
31419R4E7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$42,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$42,000,000.00**	**100%**	**0**	**$0.00**		**0**
31419R4J6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$1,418,082.42	100%	0	$0.00	NA	0
Total			**1**	**$1,418,082.42**	**100%**	**0**	**$0.00**		**0**
31419R4K3		AMI CAPITAL INC	1	$2,217,889.68	100%	0	$0.00	NA	0
Total			**1**	**$2,217,889.68**	**100%**	**0**	**$0.00**		**0**
31419R4M9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$12,665,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,665,000.00**	**100%**	**0**	**$0.00**		**0**
31419R4T4		WASHINGTON MUTUAL BANK	1	$1,534,586.44	100%	0	$0.00	NA	0
Total			**1**	**$1,534,586.44**	**100%**	**0**	**$0.00**		**0**
31419R4U1		WASHINGTON MUTUAL BANK	1	$5,004,885.81	100%	0	$0.00	NA	0
Total			**1**	**$5,004,885.81**	**100%**	**0**	**$0.00**		**0**
31419R4V9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$4,481,968.92	100%	0	$0.00	NA	0
Total			**1**	**$4,481,968.92**	**100%**	**0**	**$0.00**		**0**
31419R4W7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$2,098,213.47	100%	0	$0.00	NA	0
Total			**1**	**$2,098,213.47**	**100%**	**0**	**$0.00**		**0**
31419R4X5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$16,134,844.51	100%	0	$0.00	NA	0
Total			**1**	**$16,134,844.51**	**100%**	**0**	**$0.00**		**0**
31419R5A4			1	$9,203,486.17	100%	0	$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P							
Total			**1**	**$9,203,486.17**	**100%**	**0**	**$0.00**		**0**
31419R5B2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$6,600,208.91	100%	0	$0.00	NA	0
Total			**1**	**$6,600,208.91**	**100%**	**0**	**$0.00**		**0**
31419R5C0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$14,553,528.89	100%	0	$0.00	NA	0
Total			**1**	**$14,553,528.89**	**100%**	**0**	**$0.00**		**0**
31419R5F3		Unavailable	1	$196,110.79	100%	0	$0.00	NA	0
Total			**1**	**$196,110.79**	**100%**	**0**	**$0.00**		**0**
31419R5G1		Unavailable	1	$516,457.51	100%	0	$0.00	NA	0
Total			**1**	**$516,457.51**	**100%**	**0**	**$0.00**		**0**
31419R5H9		Unavailable	1	$988,178.11	100%	0	$0.00	NA	0
Total			**1**	**$988,178.11**	**100%**	**0**	**$0.00**		**0**
31419R5J5		Unavailable	1	$540,075.14	100%	0	$0.00	NA	0
Total			**1**	**$540,075.14**	**100%**	**0**	**$0.00**		**0**
31419R5K2		NATIONAL COOPERATIVE BANK, N.A	1	$202,686.10	100%	0	$0.00	NA	0
Total			**1**	**$202,686.10**	**100%**	**0**	**$0.00**		**0**
31419R5M8		NATIONAL COOPERATIVE BANK, N.A	1	$259,608.23	100%	0	$0.00	NA	0
Total			**1**	**$259,608.23**	**100%**	**0**	**$0.00**		**0**
31419R5N6		NATIONAL COOPERATIVE BANK, N.A	1	$2,292,280.82	100%	0	$0.00	NA	0
Total			**1**	**$2,292,280.82**	**100%**	**0**	**$0.00**		**0**
31419R5Q9		NATIONAL COOPERATIVE BANK, N.A	1	$566,657.39	100%	0	$0.00	NA	0
Total			**1**	**$566,657.39**	**100%**	**0**	**$0.00**		**0**
31419R5S5		NATIONAL COOPERATIVE BANK, N.A	1	$212,727.53	100%	0	$0.00	NA	0
Total			**1**	**$212,727.53**	**100%**	**0**	**$0.00**		**0**
31419R5T3		NATIONAL COOPERATIVE BANK, N.A	1	$96,813.13	100%	0	$0.00	NA	0

Total			**1**	**$96,813.13**	**100%**	**0**	**$0.00**		**0**
31419R5V8		NATIONAL COOPERATIVE BANK, N.A	1	$412,383.44	100%	0	$0.00	NA	0
Total			**1**	**$412,383.44**	**100%**	**0**	**$0.00**		**0**
31419R5W6		NATIONAL COOPERATIVE BANK, N.A	1	$282,341.00	100%	0	$0.00	NA	0
Total			**1**	**$282,341.00**	**100%**	**0**	**$0.00**		**0**
31419R5Y2		NATIONAL COOPERATIVE BANK, N.A	1	$556,356.69	100%	0	$0.00	NA	0
Total			**1**	**$556,356.69**	**100%**	**0**	**$0.00**		**0**
31419R6B1		NATIONAL COOPERATIVE BANK, N.A	1	$813,320.04	100%	0	$0.00	NA	0
Total			**1**	**$813,320.04**	**100%**	**0**	**$0.00**		**0**
31419R6C9		NATIONAL COOPERATIVE BANK, N.A	1	$1,315,742.96	100%	0	$0.00	NA	0
Total			**1**	**$1,315,742.96**	**100%**	**0**	**$0.00**		**0**
31419R6D7		NATIONAL COOPERATIVE BANK, N.A	1	$209,164.27	100%	0	$0.00	NA	0
Total			**1**	**$209,164.27**	**100%**	**0**	**$0.00**		**0**
31419R6F2		NATIONAL COOPERATIVE BANK, N.A	1	$472,068.31	100%	0	$0.00	NA	0
Total			**1**	**$472,068.31**	**100%**	**0**	**$0.00**		**0**
31419R6G0		NATIONAL COOPERATIVE BANK, N.A	1	$1,082,318.60	100%	0	$0.00	NA	0
Total			**1**	**$1,082,318.60**	**100%**	**0**	**$0.00**		**0**
31419R6H8		NATIONAL COOPERATIVE BANK, N.A	1	$467,688.32	100%	0	$0.00	NA	0
Total			**1**	**$467,688.32**	**100%**	**0**	**$0.00**		**0**
31419R6J4		NATIONAL COOPERATIVE BANK, N.A	1	$832,895.07	100%	0	$0.00	NA	0
Total			**1**	**$832,895.07**	**100%**	**0**	**$0.00**		**0**
31419R6K1		NATIONAL COOPERATIVE BANK, N.A	1	$437,725.25	100%	0	$0.00	NA	0
Total			**1**	**$437,725.25**	**100%**	**0**	**$0.00**		**0**
31419R6L9			1	$867,015.44	100%	0	$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A							
Total			**1**	**$867,015.44**	**100%**	**0**	**$0.00**		**0**
31419R6M7		NATIONAL COOPERATIVE BANK, N.A	1	$1,750,271.98	100%	0	$0.00	NA	0
Total			**1**	**$1,750,271.98**	**100%**	**0**	**$0.00**		**0**
31419R6N5		NATIONAL COOPERATIVE BANK, N.A	1	$484,202.91	100%	0	$0.00	NA	0
Total			**1**	**$484,202.91**	**100%**	**0**	**$0.00**		**0**
31419R6P0		NATIONAL COOPERATIVE BANK, N.A	1	$936,487.77	100%	0	$0.00	NA	0
Total			**1**	**$936,487.77**	**100%**	**0**	**$0.00**		**0**
31419R6R6		NATIONAL COOPERATIVE BANK, N.A	1	$343,857.72	100%	0	$0.00	NA	0
Total			**1**	**$343,857.72**	**100%**	**0**	**$0.00**		**0**
31419R6S4		NATIONAL COOPERATIVE BANK, N.A	1	$211,364.52	100%	0	$0.00	NA	0
Total			**1**	**$211,364.52**	**100%**	**0**	**$0.00**		**0**
31419R6T2		NATIONAL COOPERATIVE BANK, N.A	1	$133,963.76	100%	0	$0.00	NA	0
Total			**1**	**$133,963.76**	**100%**	**0**	**$0.00**		**0**
31419R6U9		NATIONAL COOPERATIVE BANK, N.A	1	$1,072,124.93	100%	0	$0.00	NA	0
Total			**1**	**$1,072,124.93**	**100%**	**0**	**$0.00**		**0**
3138L52A7		RED MORTGAGE CAPITAL, LLC	1	$6,990,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,990,000.00**	**100%**	**0**	**$0.00**		**0**
3138L52N9		WALKER & DUNLOP, LLC	1	$27,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$27,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L52P4		ARBOR COMMERCIAL FUNDING LLC	1	$3,182,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,182,000.00**	**100%**	**0**	**$0.00**		**0**
3138L53D0		WELLS FARGO BANK, N.A	1	$3,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L53J7		ARBOR COMMERCIAL	1	$16,500,000.00	100%	0	$0.00	NA	0

		FUNDING LLC							
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L53M0		DOUGHERTY MORTGAGE, LLC	1	$3,861,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,861,000.00**	**100%**	**0**	**$0.00**		**0**
3138L53N8		BEECH STREET CAPITAL, LLC	1	$7,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L53Q1		ARBOR COMMERCIAL FUNDING LLC	2	$3,402,000.00	100%	0	$0.00	NA	0
Total			**2**	**$3,402,000.00**	**100%**	**0**	**$0.00**		**0**
3138L53R9		ARBOR COMMERCIAL FUNDING LLC	1	$2,018,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,018,000.00**	**100%**	**0**	**$0.00**		**0**
3138L53U2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,275,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**		**0**
3138L53V0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**
3138L53W8		ARBOR COMMERCIAL FUNDING LLC	1	$1,795,200.00	100%	0	$0.00	NA	0
Total			**1**	**$1,795,200.00**	**100%**	**0**	**$0.00**		**0**
3138L53X6		ARBOR COMMERCIAL FUNDING LLC	1	$1,015,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,015,000.00**	**100%**	**0**	**$0.00**		**0**
3138L53Z1		WELLS FARGO BANK, N.A	1	$37,836,000.00	100%	0	$0.00	NA	0
Total			**1**	**$37,836,000.00**	**100%**	**0**	**$0.00**		**0**
3138L54E7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,050,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**
3138L54F4		SUNTRUST BANK	1	$8,020,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,020,000.00**	**100%**	**0**	**$0.00**		**0**
3138L54R8		BEECH STREET CAPITAL, LLC	1	$4,087,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,087,000.00**	**100%**	**0**	**$0.00**		**0**

3138L54T4		BEECH STREET CAPITAL, LLC	1	$14,031,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,031,000.00**	**100%**	**0**	**$0.00**		**0**
3138L54U1		WELLS FARGO BANK, N.A	1	$15,811,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,811,000.00**	**100%**	**0**	**$0.00**		**0**
3138L54V9		M & T REALTY CAPITAL CORPORATION	1	$2,430,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,430,000.00**	**100%**	**0**	**$0.00**		**0**
3138L54W7		ARBOR COMMERCIAL FUNDING LLC	1	$1,960,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,960,000.00**	**100%**	**0**	**$0.00**		**0**
3138L54X5		RED MORTGAGE CAPITAL, LLC	1	$7,713,100.00	100%	0	$0.00	NA	0
Total			**1**	**$7,713,100.00**	**100%**	**0**	**$0.00**		**0**
3138L54Z0		ARBOR COMMERCIAL FUNDING LLC	1	$3,290,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,290,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55B2		GREYSTONE SERVICING CORPORATION INC	1	$2,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55C0		ARBOR COMMERCIAL FUNDING LLC	2	$12,450,000.00	100%	0	$0.00	NA	0
Total			**2**	**$12,450,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55D8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,116,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,116,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55E6		BERKELEY POINT CAPITAL LLC	1	$10,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55F3		CENTERLINE MORTGAGE CAPITAL INC	1	$600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55G1		KEYBANK NATIONAL ASSOCIATION	1	$19,825,000.00	100%	0	$0.00	NA	0
Total			**1**	**$19,825,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55H9		KEYBANK NATIONAL	1	$44,000,000.00	100%	0	$0.00	NA	0

		ASSOCIATION							
Total			**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55K2		GREYSTONE SERVICING CORPORATION INC	1	$3,129,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,129,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55M8		GREYSTONE SERVICING CORPORATION INC	3	$30,300,000.00	100%	0	$0.00	NA	0
Total			**3**	**$30,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55N6		WALKER & DUNLOP, LLC	1	$8,256,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,256,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55S5		BEECH STREET CAPITAL, LLC	1	$6,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55V8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,357,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,357,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55X4		RED MORTGAGE CAPITAL, LLC	1	$15,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L55Z9		ARBOR COMMERCIAL FUNDING LLC	1	$1,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**
3138L56A3		BEECH STREET CAPITAL, LLC	1	$5,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,650,000.00**	**100%**	**0**	**$0.00**		**0**
3138L56B1		BERKELEY POINT CAPITAL LLC	1	$23,480,000.00	100%	0	$0.00	NA	0
Total			**1**	**$23,480,000.00**	**100%**	**0**	**$0.00**		**0**
3138L56C9		WELLS FARGO BANK, N.A	1	$5,809,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,809,000.00**	**100%**	**0**	**$0.00**		**0**
3138L56D7		ARBOR COMMERCIAL FUNDING LLC	1	$9,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**		**0**
3138L56E5		BERKELEY POINT CAPITAL LLC	1	$7,280,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,280,000.00**	**100%**	**0**	**$0.00**		**0**

3138L56F2		KEYBANK NATIONAL ASSOCIATION	1	$39,571,000.00	100%	0	$0.00	NA	0
Total			**1**	**$39,571,000.00**	**100%**	**0**	**$0.00**		**0**
3138L56G0		KEYBANK NATIONAL ASSOCIATION	1	$6,921,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,921,000.00**	**100%**	**0**	**$0.00**		**0**
3138L56H8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L56J4		GREYSTONE SERVICING CORPORATION INC	1	$2,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L56T2		ARBOR COMMERCIAL FUNDING LLC	1	$605,000.00	100%	0	$0.00	NA	0
Total			**1**	**$605,000.00**	**100%**	**0**	**$0.00**		**0**
3138L56U9		WELLS FARGO BANK, N.A	1	$19,804,000.00	100%	0	$0.00	NA	0
Total			**1**	**$19,804,000.00**	**100%**	**0**	**$0.00**		**0**
3138L56W5		ARBOR COMMERCIAL FUNDING LLC	1	$1,180,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$0.00**		**0**
3138L56X3		ARBOR COMMERCIAL FUNDING LLC	1	$2,126,200.00	100%	0	$0.00	NA	0
Total			**1**	**$2,126,200.00**	**100%**	**0**	**$0.00**		**0**
3138L57A2		CENTERLINE MORTGAGE CAPITAL INC	1	$37,405,000.00	100%	0	$0.00	NA	0
Total			**1**	**$37,405,000.00**	**100%**	**0**	**$0.00**		**0**
3138L57C8		ARBOR COMMERCIAL FUNDING LLC	1	$1,748,500.00	100%	0	$0.00	NA	0
Total			**1**	**$1,748,500.00**	**100%**	**0**	**$0.00**		**0**
3138L57E4		ARBOR COMMERCIAL FUNDING LLC	1	$2,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138L57F1		ARBOR COMMERCIAL FUNDING LLC	1	$2,591,700.00	100%	0	$0.00	NA	0
Total			**1**	**$2,591,700.00**	**100%**	**0**	**$0.00**		**0**

3138L57G9		ARBOR COMMERCIAL FUNDING LLC	1	$9,478,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,478,000.00**	**100%**	**0**	**$0.00**		**0**
3138L57J3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L57L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,915,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**		**0**
3138L5BA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L5RK8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$105,195,000.00	100%	0	$0.00	NA	0
Total			**1**	**$105,195,000.00**	**100%**	**0**	**$0.00**		**0**
3138L5SE1		WALKER & DUNLOP, LLC	1	$3,225,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.00**		**0**
3138L5T34		WALKER & DUNLOP, LLC	1	$12,881,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,881,000.00**	**100%**	**0**	**$0.00**		**0**
3138L5UZ1		DOUGHERTY MORTGAGE, LLC	1	$1,118,942.59	100%	0	$0.00	NA	0
Total			**1**	**$1,118,942.59**	**100%**	**0**	**$0.00**		**0**
3138L5WZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L5X62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,767,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,767,000.00**	**100%**	**0**	**$0.00**		**0**
3138L5X96		M & T REALTY CAPITAL CORPORATION	1	$1,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L5XU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L5Z37		RED MORTGAGE CAPITAL, LLC	1	$3,089,600.00	100%	0	$0.00	NA	0

Total			**1**	**$3,089,600.00**	**100%**	**0**	**$0.00**		**0**
3138L5Z45		BERKELEY POINT CAPITAL LLC	1	$10,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L5Z86		CBRE MULTIFAMILY CAPITAL, INC	1	$11,794,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,794,000.00**	**100%**	**0**	**$0.00**		**0**
3138L5ZA1		GREYSTONE SERVICING CORPORATION INC	1	$2,762,500.00	100%	0	$0.00	NA	0
Total			**1**	**$2,762,500.00**	**100%**	**0**	**$0.00**		**0**
3138L5ZX1		WELLS FARGO BANK, N.A	1	$2,877,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,877,000.00**	**100%**	**0**	**$0.00**		**0**
3138L5ZY9		WELLS FARGO BANK, N.A	1	$7,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6A24		ARBOR COMMERCIAL FUNDING LLC	1	$4,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6A57		WELLS FARGO BANK, N.A	1	$16,725,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,725,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6A65		ARBOR COMMERCIAL FUNDING LLC	1	$1,258,188.00	100%	0	$0.00	NA	0
Total			**1**	**$1,258,188.00**	**100%**	**0**	**$0.00**		**0**
3138L6A73		ARBOR COMMERCIAL FUNDING LLC	1	$1,105,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,105,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6A81		KEYBANK NATIONAL ASSOCIATION	1	$12,805,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,805,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6A99		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,687,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,687,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6AA6		ARBOR COMMERCIAL FUNDING LLC	1	$896,130.00	100%	0	$0.00	NA	0
Total			**1**	**$896,130.00**	**100%**	**0**	**$0.00**		**0**

3138L6AF5		BEECH STREET CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6AK4		ARBOR COMMERCIAL FUNDING LLC	1	$2,480,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,480,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6AL2		ARBOR COMMERCIAL FUNDING LLC	1	$537,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$537,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6AN8		ARBOR COMMERCIAL FUNDING LLC	1	$2,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6AP3		BERKELEY POINT CAPITAL LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6AR9		ARBOR COMMERCIAL FUNDING LLC	1	$12,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6AS7		CENTERLINE MORTGAGE CAPITAL INC	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6AT5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$25,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6AW8		WELLS FARGO BANK, N.A	1	$5,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6AY4		ARBOR COMMERCIAL FUNDING LLC	1	$1,327,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,327,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6AZ1		ARBOR COMMERCIAL FUNDING LLC	1	$3,440,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,440,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6BB3		WELLS FARGO BANK, N.A	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L6CF3		CINNAIRE CORPORATION	1	$678,000.00	100%	0	$0.00	NA	0
Total			**1**	**$678,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6D47		SUNTRUST BANK	1	$5,922,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,922,000.00**	**100%**	**0**	**$0.00**		**0**
3138LSRS1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$335,471.21	3.05%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$734,543.64	6.67%	0	$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	$133,774.94	1.21%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$403,700.00	3.66%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$245,640.00	2.23%	0	$0.00	NA	0
		CITIBANK,N.A	26	$7,017,928.23	63.7%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$269,565.72	2.45%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$180,217.56	1.64%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	$364,289.10	3.31%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	4	$1,139,015.83	10.34%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$192,909.01	1.74%	0	$0.00	NA	0
Total			**40**	**$11,017,055.24**	**100%**	**0**	**$0.00**		**0**
3138LSRT9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$601,742.75	2.95%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$399,397.54	1.96%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$113,724.63	0.56%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$667,811.05	3.27%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	3	$1,323,962.16	6.48%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	$524,700.00	2.57%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$149,779.02	0.73%	0	$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$280,871.15	1.38%	0	$0.00	NA	0

		CITIBANK,N.A	30	$9,163,468.80	44.88%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	4	$894,020.49	4.38%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$230,021.28	1.13%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	2	$617,706.97	3.03%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$127,807.21	0.63%	0	$0.00	NA	0	
		HANA FINANCIAL INC	2	$531,268.16	2.6%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$624,578.51	3.06%	0	$0.00	NA	0	
		JMAC LENDING, INC	1	$389,412.60	1.91%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC	1	$416,268.96	2.04%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$240,628.94	1.18%	0	$0.00	NA	0	
		MLD MORTGAGE INC	2	$543,313.23	2.66%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC	1	$266,597.86	1.31%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	2	$549,528.55	2.69%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC	3	$1,309,881.41	6.42%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$250,613.54	1.23%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$199,685.24	0.95%	0	$0.00	NA	0	
Total			**68**	**$20,416,790.05**	**100%**	**0**	**$0.00**		**0**	
3138M9XJ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	$5,338,599.46	100%	0	$0.00	NA	0	
Total			**19**	**$5,338,599.46**	**100%**	**0**	**$0.00**		**0**	
3138M9XK2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	$1,374,787.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,374,787.00**	**100%**	**0**	**$0.00**		**0**	
3138M9XL0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	$20,763,800.44	100%	0	$0.00	NA	0	
Total			**74**	**$20,763,800.44**	**100%**	**0**	**$0.00**		**0**	
3138M9XM8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	$9,103,152.54	100%	0	$0.00	NA	0	
Total			**33**	**$9,103,152.54**	**100%**	**0**	**$0.00**		**0**	
3138MNCW8		STEARNS LENDING INC	16	$2,625,726.57	100%	0	$0.00	NA	0	

Total			**16**	**$2,625,726.57**	**100%**	**0**	**$0.00**		**0**
3138MNCX6		STEARNS LENDING INC	4	$1,096,500.00	100%	0	$0.00	NA	0
Total			**4**	**$1,096,500.00**	**100%**	**0**	**$0.00**		**0**
3138MNCY4		STEARNS LENDING INC	4	$1,049,250.00	100%	0	$0.00	NA	0
Total			**4**	**$1,049,250.00**	**100%**	**0**	**$0.00**		**0**
3138MTJ24		CITY BANK MORTGAGE	1	$101,000.00	7.98%	0	$0.00	NA	0
		DELTA TRUST MORTGAGE, INC	1	$96,750.00	7.64%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$304,125.00	24.03%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	6	$553,475.00	43.73%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$210,400.00	16.62%	0	$0.00	NA	0
Total			**13**	**$1,265,750.00**	**100%**	**0**	**$0.00**		**0**
3138MTJ32		AFFILIATED BANK	2	$248,108.63	13.1%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$149,831.92	7.91%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$255,825.00	13.5%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	7	$866,660.00	45.75%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP	1	$115,306.59	6.09%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$258,800.00	13.65%	0	$0.00	NA	0
Total			**15**	**$1,894,532.14**	**100%**	**0**	**$0.00**		**0**
3138MTJZ1		AFFILIATED BANK	1	$76,909.60	6.44%	0	$0.00	NA	0
		FIRST FEDERAL BANK, A CORPORATION	1	$75,000.00	6.28%	0	$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$61,925.50	5.19%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	$359,875.00	30.15%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	8	$538,093.83	45.08%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$81,750.00	6.86%	0	$0.00	NA	0
Total			**17**	**$1,193,553.93**	**100%**	**0**	**$0.00**		**0**

3138W2Y41		BANCO POPULAR DE PUERTO RICO	9	$1,034,285.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,034,285.00**	**100%**	**0**	**$0.00**		**0**	
3138W2Y58		BANCO POPULAR DE PUERTO RICO	44	$4,749,336.42	97.34%	0	$0.00	NA	0	
		FIRST SECURITY MORTGAGE	1	$38,000.00	0.78%	0	$0.00	NA	0	
		RF MORTGAGE	1	$92,000.00	1.88%	0	$0.00	NA	0	
Total			**46**	**$4,879,336.42**	**100%**	**0**	**$0.00**		**0**	
3138W2Y66		BANCO POPULAR DE PUERTO RICO	12	$1,427,010.00	97.27%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE	1	$40,000.00	2.73%	0	$0.00	NA	0	
Total			**13**	**$1,467,010.00**	**100%**	**0**	**$0.00**		**0**	
3138W2Y74		BANCO POPULAR DE PUERTO RICO	9	$1,725,150.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,725,150.00**	**100%**	**0**	**$0.00**		**0**	
3138W2Y82		BANCO POPULAR DE PUERTO RICO	45	$6,216,139.69	88.41%	0	$0.00	NA	0	
		FIRST SECURITY MORTGAGE	1	$76,200.00	1.08%	0	$0.00	NA	0	
		JR MORTGAGE	2	$199,158.15	2.83%	0	$0.00	NA	0	
		RF MORTGAGE	1	$126,500.00	1.8%	0	$0.00	NA	0	
		THE MONEY HOUSE	3	$413,283.04	5.88%	0	$0.00	NA	0	
Total			**52**	**$7,031,280.88**	**100%**	**0**	**$0.00**		**0**	
3138W2Y90		BANCO POPULAR DE PUERTO RICO	8	$1,068,003.47	63.81%	0	$0.00	NA	0	
		RF MORTGAGE	2	$346,595.91	20.71%	0	$0.00	NA	0	
		THE MONEY HOUSE	2	$140,268.00	8.38%	0	$0.00	NA	0	
		TRUST MORTGAGE CORPORATION	1	$118,750.00	7.1%	0	$0.00	NA	0	
Total			**13**	**$1,673,617.38**	**100%**	**0**	**$0.00**		**0**	
3138WBA62		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$350,000.00	0.35%	0	$0.00	NA	0	
		ABC BANK	1	$358,975.13	0.36%	0	$0.00	NA	0	
		ACOPIA LLC	1	$285,778.77	0.29%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$378,927.32	0.38%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$542,427.28	0.54%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$416,412.45	0.42%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	$218,866.42	0.22%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,528,464.89	1.53%	0	$0.00	NA	0	

	AMERICAN FINANCIAL NETWORK, INC	1	$358,983.78	0.36%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$481,320.86	0.48%	0	$0.00	NA	0
	AMERICAN GATEWAY BANK	1	$318,677.49	0.32%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$275,602.33	0.28%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$212,693.10	0.21%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$154,332.24	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,126,544.41	3.13%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.25%	0	$0.00	NA	0
	BANK MUTUAL	1	$152,186.23	0.15%	0	$0.00	NA	0
	BANK OF HAWAII	9	$2,846,052.61	2.85%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$299,577.30	0.3%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$162,889.97	0.16%	0	$0.00	NA	0
	BANKERS TRUST CO	1	$234,521.11	0.23%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	8	$2,400,745.01	2.4%	0	$0.00	NA	0
	BANNER BANK	1	$369,478.67	0.37%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$1,017,558.09	1.02%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	$4,307,923.22	4.31%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	$2,328,591.09	2.33%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$337,623.62	0.34%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$416,412.45	0.42%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$3,353,111.52	3.36%	0	$0.00	NA	0
	CASHCALL INC	2	$724,648.65	0.73%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$189,363.94	0.19%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$177,349.76	0.18%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	$368,376.57	0.37%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$212,555.09	0.21%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$578,883.19	0.58%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$443,368.07	0.44%	0	$0.00	NA	0
	COMMUNITY BANK	1	$511,278.59	0.51%	0	$0.00	NA	0

	COMMUNITY CHOICE CREDIT UNION	1	$272,406.94	0.27%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$164,667.65	0.16%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.28%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$260,063.80	0.26%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$574,388.55	0.58%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$258,834.78	0.26%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$416,399.17	0.42%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$195,723.83	0.2%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$265,313.17	0.27%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$467,020.56	0.47%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$182,941.87	0.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$440,970.17	0.44%	0	$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$649,746.38	0.65%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$188,556.24	0.19%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$363,487.12	0.36%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$219,690.02	0.22%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$289,087.10	0.29%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$265,026.05	0.27%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$688,352.72	0.69%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,788.65	0.15%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$297,071.36	0.3%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$209,704.11	0.21%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	$548,490.84	0.55%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$155,780.20	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$490,477.44	0.49%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$179,746.38	0.18%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$225,785.12	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY,	1	$416,371.93	0.42%	0	$0.00	NA	0

	LLC							
	FIRST MORTGAGE COMPANY, LLC	1	$220,212.82	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$219,378.12	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$173,333.47	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$416,412.45	0.42%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$198,719.61	0.2%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$744,549.45	0.75%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,225,798.00	1.23%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$165,531.41	0.17%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$207,706.93	0.21%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$476,926.07	0.48%	0	$0.00	NA	0
	FIRSTBANK	1	$208,705.52	0.21%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$799,871.39	0.8%	0	$0.00	NA	0
	GMFS LLC	1	$247,009.47	0.25%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$169,520.13	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$411,419.49	0.41%	0	$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	$240,460.71	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$235,667.48	0.24%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$538,228.96	0.54%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$307,556.23	0.31%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$223,684.38	0.22%	0	$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$329,934.47	0.33%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$198,584.05	0.2%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$272,964.85	0.27%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$179,746.38	0.18%	0	$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	$354,499.80	0.35%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$459,577.30	0.46%	0	$0.00	NA	0
	JDM FUNDING CORPORATION	1	$309,563.21	0.31%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	7	$2,325,743.01	2.33%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$961,883.74	0.96%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$162,772.87	0.16%	0	$0.00	NA	0
	LEGACY STATE BANK	1	$234,668.88	0.23%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	$375,200.00	0.38%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK	1	$319,549.12	0.32%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	$483,721.13	0.48%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	5	$1,341,371.57	1.34%	0	$0.00	NA	0	
	MAGNA BANK	1	$263,254.76	0.26%	0	$0.00	NA	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$205,000.00	0.21%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$258,635.07	0.26%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$175,702.09	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,399.18	0.42%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$381,420.25	0.38%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$239,661.84	0.24%	0	$0.00	NA	0	
	MIDSOUTH BANK	1	$399,436.40	0.4%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$326,329.14	0.33%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$836,562.21	0.84%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$303,122.52	0.3%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$211,701.29	0.21%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$199,638.32	0.2%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$377,966.69	0.38%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$343,515.30	0.34%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$172,556.53	0.17%	0	$0.00	NA	0	
	MORTGAGENETWORK	2	$581,168.61	0.58%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$643,807.61	0.64%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$250,524.77	0.25%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	6	$1,927,571.83	1.93%	0	$0.00	NA	0	
	NATIONWIDE BANK	1	$247,650.56	0.25%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$238,474.92	0.24%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$515,272.96	0.52%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$677,522.41	0.68%	0	$0.00	NA	0	
	NORTHWESTERN BANK, N.A	1	$211,701.29	0.21%	0	$0.00	NA	0	
	OMNI-FUND, INC	1	$363,487.12	0.36%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$303,561.99	0.3%	0	$0.00	NA	0	
		1	$254,640.70	0.25%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARKSIDE LENDING LLC	1	$499,295.50	0.5%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$239,654.20	0.24%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$669,714.61	0.67%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	8	$1,907,600.83	1.91%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$720,483.40	0.72%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$632,108.11	0.63%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	$1,245,307.15	1.25%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$409,422.30	0.41%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$351,504.03	0.35%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$300,000.00	0.3%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,794.21	0.42%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$195,717.60	0.2%	0	$0.00	NA	0
	PULASKI BANK	1	$245,653.39	0.25%	0	$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	$416,412.45	0.42%	0	$0.00	NA	0
	RCB BANK	1	$359,492.76	0.36%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$780,898.17	0.78%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$174,753.42	0.17%	0	$0.00	NA	0
	RED RIVER BANK	3	$837,276.87	0.84%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0
	RENASANT BANK	1	$249,647.76	0.25%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$184,644.47	0.18%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	$1,329,623.91	1.33%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$181,743.57	0.18%	0	$0.00	NA	0
	S&T BANK	1	$203,912.28	0.2%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$163,269.62	0.16%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$153,783.01	0.15%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$154,776.68	0.15%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$234,661.40	0.23%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$872,373.12	0.87%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$240,319.69	0.24%	0	$0.00	NA	0	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$212,000.00	0.21%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	17	$5,022,740.39	5.03%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$224,682.98	0.22%	0	$0.00	NA	0	
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$314,556.16	0.31%	0	$0.00	NA	0	
	STEARNS LENDING INC	2	$622,804.08	0.62%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$730,526.24	0.73%	0	$0.00	NA	0	
	STIFEL BANK & TRUST	1	$379,464.58	0.38%	0	$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$390,807.69	0.39%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$344,513.90	0.34%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$390,643.07	0.39%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$329,068.48	0.33%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$299,051.04	0.3%	0	$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	1	$356,097.28	0.36%	0	$0.00	NA	0	
	THE BANK OF CANTON	2	$457,853.97	0.46%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$189,732.30	0.19%	0	$0.00	NA	0	
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$251,644.85	0.25%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$358,983.78	0.36%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$257,636.48	0.26%	0	$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	$199,718.20	0.2%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$222,885.51	0.22%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$575,987.29	0.58%	0	$0.00	NA	0	
	UNITED VALLEY BANK	1	$194,725.24	0.19%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	$830,627.99	0.83%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$309,000.00	0.31%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,852.00	0.2%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,626,864.30	1.63%	0	$0.00	NA	0
		VALLEY BANK	1	$343,435.41	0.34%	0	$0.00	NA	0
		VALLEY GREEN BANK	1	$416,412.45	0.42%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$239,500.00	0.24%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$151,510.04	0.15%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$244,639.07	0.24%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$355,736.71	0.36%	0	$0.00	NA	0
		WEST POINTE BANK	1	$243,656.20	0.24%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$415,231.28	0.42%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	2	$394,682.72	0.4%	0	$0.00	NA	0
		Unavailable	1	$375,458.25	0.4%	0	$0.00	NA	0
Total			**361**	**$99,886,726.64**	**100%**	**0**	**$0.00**		**0**
3138WBA70		1ST COMMUNITY CREDIT UNION	1	$196,722.43	0.15%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$415,822.88	0.33%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$342,000.00	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$738,192.87	0.58%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$224,682.98	0.18%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$728,172.55	0.57%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$339,520.94	0.27%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$628,114.74	0.49%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$160,674.31	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$935,172.53	0.73%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$239,661.84	0.19%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$558,518.93	0.44%	0	$0.00	NA	0
		AMERICAN FINANCIAL	5	$1,630,272.10	1.28%	0	$0.00	NA	0

	RESOURCES, INC								
	AMERICAN PACIFIC MTG CORP	4	$1,001,087.48	0.78%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	$634,096.54	0.5%	0	$0.00	NA	0	
	ANCHORBANK, FSB	2	$512,491.36	0.4%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,541,364.20	1.21%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$279,605.48	0.22%	0	$0.00	NA	0	
	AUBURNBANK	1	$149,788.64	0.12%	0	$0.00	NA	0	
	BANCO SANTANDER PR	1	$179,740.65	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$1,064,013.61	0.83%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$365,300.00	0.29%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$174,753.42	0.14%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$967,400.02	0.76%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$170,259.76	0.13%	0	$0.00	NA	0	
	BANK OF RUSTON	1	$319,538.94	0.25%	0	$0.00	NA	0	
	BANK OF WESTON	1	$275,611.12	0.22%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	6	$1,384,321.72	1.08%	0	$0.00	NA	0	
	BANKNEWPORT	1	$180,000.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,033,970.07	0.81%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$372,729.47	0.29%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$297,580.11	0.23%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	18	$5,268,534.44	4.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	14	$3,526,487.07	2.76%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$807,360.83	0.63%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC	1	$246,202.80	0.19%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$161,044.11	0.13%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$356,097.55	0.28%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	$7,824,640.22	6.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$986,654.26	0.77%	0	$0.00	NA	0	
	CASHCALL INC	5	$1,470,435.65	1.15%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$265,667.15	0.21%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$306,000.00	0.24%	0	$0.00	NA	0	
	CESSNA EMPLOYEES CREDIT UNION	1	$206,701.75	0.16%	0	$0.00	NA	0	

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$347,509.67	0.27%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$189,726.24	0.15%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$409,109.70	0.32%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$150,787.24	0.12%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$286,907.03	0.22%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$180,665.08	0.14%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$264,012.73	0.21%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT, LLC	1	$416,412.45	0.33%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$305,568.84	0.24%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	$365,707.98	0.29%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$157,437.86	0.12%	0	$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$762,038.43	0.6%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$416,412.45	0.33%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$299,577.30	0.23%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$227,276.45	0.18%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$329,502.97	0.26%	0	$0.00	NA	0	
	EQUITY LOANS, LLC	1	$303,300.00	0.24%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	$217,683.85	0.17%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$594,547.81	0.47%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$281,000.00	0.22%	0	$0.00	NA	0	
	FARMERS TRUST & SAVINGS BANK	1	$216,694.25	0.17%	0	$0.00	NA	0	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$278,000.00	0.22%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$291,578.53	0.23%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$416,412.45	0.33%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$511,094.34	0.4%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$448,866.66	0.35%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$224,183.68	0.18%	0	$0.00	NA	0	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$456,284.46	0.36%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$158,775.97	0.12%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$244,654.80	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$872,263.35	0.68%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$312,558.99	0.24%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,389,050.52	1.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$387,453.31	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,283.25	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$185,737.92	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$420,906.11	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$405,427.95	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$196,722.43	0.15%	0	$0.00	NA	0
	FIRST PARTNERS BANK	1	$254,699.00	0.2%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$790,787.27	0.62%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,334,754.30	1.83%	0	$0.00	NA	0
	FIRST SECURITY BANK	2	$459,040.54	0.36%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$208,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$343,435.43	0.27%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$224,682.97	0.18%	0	$0.00	NA	0
	FREMONT BANK	1	$299,577.30	0.23%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$230,000.00	0.18%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$221,772.20	0.17%	0	$0.00	NA	0
	GMFS LLC	1	$291,888.15	0.23%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$703,194.52	0.55%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$913,553.01	0.72%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	$1,654,057.29	1.29%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$265,857.76	0.21%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$219,159.60	0.17%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$349,506.85	0.27%	0	$0.00	NA	0
		1	$213,681.43	0.17%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INVESTORS HOME MORTGAGE	5	$1,616,905.80	1.27%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,067.70	0.12%	0	$0.00	NA	0
	ISLAND PACIFIC HOMELOANS	1	$259,625.39	0.2%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	10	$3,163,487.83	2.48%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$917,952.45	0.72%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$194,725.24	0.15%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$854,793.90	0.67%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$422,376.36	0.33%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$166,160.25	0.13%	0	$0.00	NA	0
	LINCOLN FEDERAL	1	$151,781.00	0.12%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$222,135.48	0.17%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$447,342.44	0.35%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	$1,835,418.96	1.44%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$702,578.25	0.55%	0	$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	$299,577.30	0.23%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$171,503.54	0.13%	0	$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC	1	$254,116.45	0.2%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$416,412.45	0.33%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$375,969.51	0.29%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$223,677.26	0.18%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$553,618.85	0.43%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$521,057.74	0.41%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$210,500.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	11	$3,195,645.71	2.5%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$200,716.79	0.16%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$574,189.83	0.45%	0	$0.00	NA	0

	NAVIGATOR CREDIT UNION	1	$267,322.81	0.21%	0	$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$226,590.80	0.18%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$416,399.18	0.33%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$383,526.61	0.3%	0	$0.00	NA	0
	NUVISION FCU	1	$380,563.03	0.3%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK	1	$379,464.58	0.3%	0	$0.00	NA	0
	ORIENTAL BANK	1	$169,509.30	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$521,869.17	0.41%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$269,610.98	0.21%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$411,419.49	0.32%	0	$0.00	NA	0
	PARK BANK	1	$346,995.51	0.27%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$416,412.45	0.33%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$301,224.97	0.24%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,118,125.54	0.88%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	10	$2,917,769.45	2.28%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$303,571.66	0.24%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$160,000.00	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,743,743.14	1.37%	0	$0.00	NA	0
	PLANTERS BANK	1	$416,412.45	0.33%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$337,473.83	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$766,518.45	0.6%	0	$0.00	NA	0
	PMAC LENDING SERVICES	1	$416,399.18	0.33%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$528,987.29	0.41%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$247,650.57	0.19%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$203,612.71	0.16%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$478,196.31	0.37%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$179,292.03	0.14%	0	$0.00	NA	0
	PULASKI BANK HOME	1	$311,550.46	0.24%	0	$0.00	NA	0

	LENDING (OMAHA)							
	QUAD CITY BANK AND TRUST COMPANY	1	$229,350.76	0.18%	0	$0.00	NA	0
	R BANK	1	$254,033.46	0.2%	0	$0.00	NA	0
	RABUN COUNTY BANK	1	$416,412.45	0.33%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,108,436.02	0.87%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$362,976.44	0.28%	0	$0.00	NA	0
	RED RIVER BANK	1	$174,494.86	0.14%	0	$0.00	NA	0
	RENASANT BANK	1	$349,495.72	0.27%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$381,420.25	0.3%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,910.00	0.15%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$543,233.52	0.43%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK	1	$203,712.56	0.16%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$499,295.50	0.39%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$377,467.40	0.3%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$293,170.09	0.23%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$362,814.71	0.28%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$336,333.99	0.26%	0	$0.00	NA	0
	SHEA MORTGAGE INC	7	$1,500,755.46	1.17%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,210,270.47	0.95%	0	$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$240,000.00	0.19%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$206,914.26	0.16%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$200,620.93	0.16%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	14	$4,365,699.70	3.42%	0	$0.00	NA	0
	STEARNS LENDING INC	8	$2,524,524.12	1.98%	0	$0.00	NA	0
	STERLING BANK & TRUST	1	$259,625.39	0.2%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$539,239.14	0.42%	0	$0.00	NA	0
	STIFEL BANK & TRUST	2	$796,350.94	0.62%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$410,731.02	0.32%	0	$0.00	NA	0
		1	$329,535.03	0.26%	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC	1	$550,473.29	0.43%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$182,242.85	0.14%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$913,468.11	0.72%	0	$0.00	NA	0
	THE BANK OF CANTON	4	$1,103,889.01	0.86%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$169,760.48	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$214,796.93	0.17%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	4	$1,181,295.84	0.92%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$421,892.50	0.33%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$391,457.98	0.31%	0	$0.00	NA	0
	TRISTAR FINANCE INC	1	$411,834.18	0.32%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$189,064.78	0.15%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$1,714,729.48	1.34%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$733,970.37	0.57%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$519,117.53	0.41%	0	$0.00	NA	0
	UWHARRIE BANK	1	$149,788.65	0.12%	0	$0.00	NA	0
	VALLEY BANK	1	$276,350.07	0.22%	0	$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	$228,477.62	0.18%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$289,382.45	0.23%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,562.45	0.12%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$297,080.83	0.23%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$416,412.45	0.33%	0	$0.00	NA	0
	WEBSTER BANK, N.A	1	$382,622.84	0.3%	0	$0.00	NA	0
		1	$299,577.30	0.23%	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION							
		WEST POINTE BANK	1	$185,338.49	0.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$407,624.85	0.32%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$237,313.02	0.19%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	2	$604,047.69	0.4%	0	$0.00	NA	0
Total			**461**	**$127,736,732.85**	**100%**	**0**	**$0.00**		**0**
3138WBA88		BANCO SANTANDER PR	2	$357,691.69	5.84%	0	$0.00	NA	0
		DORAL MORTGAGE LLC	21	$3,834,636.78	62.62%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE	1	$164,912.76	2.69%	0	$0.00	NA	0
		ORIENTAL BANK	6	$977,866.43	15.97%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$637,003.76	10.4%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$151,905.00	2.48%	0	$0.00	NA	0
Total			**35**	**$6,124,016.42**	**100%**	**0**	**$0.00**		**0**
3138WBA96		ACADEMY MORTGAGE CORPORATION	1	$240,000.00	0.66%	0	$0.00	NA	0
		ALARION BANK	1	$416,510.43	1.15%	0	$0.00	NA	0
		ALLIANCE BANK	1	$326,815.86	0.9%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$197,800.00	0.55%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$249,900.00	0.69%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$206,382.41	0.57%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$722,909.69	2%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$292,000.00	0.81%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$295,000.00	0.81%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$292,000.00	0.81%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$725,850.00	2%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$251,200.00	0.69%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$737,000.00	2.03%	0	$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	$190,000.00	0.52%	0	$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$193,500.00	0.53%	0	$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC	2	$943,862.42	2.61%	0	$0.00	NA	0
		EQUITY NOW INC	1	$286,700.00	0.79%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$444,000.00	1.23%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$407,700.00	1.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$396,800.00	1.1%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$730,096.00	2.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$297,938.00	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$227,454.00	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$342,000.00	0.94%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$227,732.32	0.63%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$183,000.00	0.51%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,198,035.00	6.07%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$217,500.00	0.6%	0	$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$267,677.99	0.74%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.7%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$272,000.00	0.75%	0	$0.00	NA	0	
	JAMS-01, INC	1	$415,999.55	1.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$587,500.00	1.62%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,197,800.00	3.31%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	$388,000.00	1.07%	0	$0.00	NA	0	
	M/I FINANCIAL CORP	1	$202,406.51	0.56%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$272,000.00	0.75%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,100.00	0.58%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$231,750.00	0.64%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$249,000.00	0.69%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$185,781.63	0.51%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$179,783.72	0.5%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$369,567.00	1.02%	0	$0.00	NA	0	
	MSB MORTGAGE SERVICES	1	$280,162.96	0.77%	0	$0.00	NA	0	

	NEW MEXICO BANK AND TRUST	1	$285,000.00	0.79%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	$210,252.86	0.58%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$272,800.00	0.75%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$207,750.08	0.57%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$240,000.00	0.66%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$198,000.00	0.55%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,284,597.82	6.31%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$184,000.00	0.51%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	4	$1,424,000.00	3.93%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$209,707.25	0.58%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,193,811.93	3.29%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$981,040.74	2.71%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$425,200.00	1.17%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,000.00	0.52%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$240,000.00	0.66%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$310,179.00	0.86%	0	$0.00	NA	0	
	STEARNS LENDING INC	5	$1,197,900.00	3.31%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$308,750.00	0.85%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$296,910.00	0.82%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$315,620.31	0.87%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$336,000.00	0.93%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	13	$3,762,865.84	10.39%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$306,539.68	0.85%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,146,850.00	3.17%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	1	$410,517.47	1.13%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	$622,325.00	1.72%	0	$0.00	NA	0	

		WELLS FARGO FUNDING-SPRINGFIELD DO	1	$231,454.08	0.64%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$228,600.00	0.63%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$409,300.00	1.09%	0	$0.00	NA	0	
Total			**131**	**$36,231,187.55**	**100%**	**0**	**$0.00**		**0**	
3138WBB20		360 MORTGAGE GROUP, LLC	1	$213,600.00	0.42%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$444,000.00	0.88%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	$300,000.00	0.6%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	$399,000.00	0.79%	0	$0.00	NA	0	
		ANCHORBANK, FSB	1	$236,000.00	0.47%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$195,525.00	0.39%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$181,000.00	0.36%	0	$0.00	NA	0	
		BANK OF BRENHAM	1	$200,000.00	0.4%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$410,000.00	0.81%	0	$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$929,977.76	1.85%	0	$0.00	NA	0	
		BAY EQUITY LLC	2	$674,000.00	1.34%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$233,457.00	0.46%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$598,000.00	1.19%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC	1	$189,770.00	0.38%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$215,120.00	0.43%	0	$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	$191,920.00	0.38%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	1	$265,000.00	0.53%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$714,821.00	1.42%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$459,000.00	0.91%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.46%	0	$0.00	NA	0	

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	$343,583.69	0.68%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	5	$1,217,135.00	2.42%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$296,089.00	0.59%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,200.00	0.36%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$396,400.00	0.79%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,149,000.00	2.28%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$415,000.00	0.82%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$404,185.00	0.8%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$380,500.00	0.76%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,000.00	0.37%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	$226,100.00	0.45%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$913,000.00	1.81%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$524,000.00	1.04%	0	$0.00	NA	0	
	FFSI OF NC, INC	1	$177,061.62	0.35%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$179,283.40	0.36%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$630,500.00	1.25%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$332,000.00	0.66%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	3	$801,150.00	1.59%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$187,500.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$187,500.00	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$210,000.00	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$306,000.00	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK U.S.A	1	$184,000.00	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$397,500.00	0.79%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$623,009.81	1.24%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$403,614.00	0.8%	0	$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$203,000.00	0.4%	0	$0.00	NA	0
	FNB WICHITA FALLS	1	$224,095.01	0.45%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$778,400.00	1.55%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$191,900.00	0.38%	0	$0.00	NA	0
	GMFS LLC	2	$524,000.00	1.04%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$385,000.00	0.77%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$518,400.00	1.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$679,978.37	1.35%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$344,250.00	0.68%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$189,000.00	0.38%	0	$0.00	NA	0
	HOMEBANC, N.A	1	$235,200.00	0.47%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$288,652.00	0.57%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$203,171.04	0.4%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$180,000.00	0.36%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$254,200.00	0.51%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$220,000.00	0.44%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$252,000.00	0.5%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$239,000.00	0.48%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$431,000.00	0.86%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$261,250.00	0.52%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$185,236.43	0.37%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$296,000.00	0.59%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$627,750.00	1.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$184,000.00	0.37%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$213,750.00	0.42%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$215,000.00	0.43%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$415,305.50	0.83%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$251,200.00	0.5%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	$239,303.42	0.48%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$305,000.00	0.61%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$417,500.00	0.83%	0	$0.00	NA	0
		1	$204,000.00	0.41%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PATELCO CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$682,000.00	1.36%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$191,700.00	0.38%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$188,722.06	0.38%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	$912,000.00	1.81%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.83%	0	$0.00	NA	0
	R P FUNDING, INC	1	$175,200.00	0.35%	0	$0.00	NA	0
	RANLIFE, INC	1	$191,230.00	0.38%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,483,131.13	2.95%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$482,511.02	0.96%	0	$0.00	NA	0
	RESMAC INC	1	$219,200.00	0.44%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$191,000.00	0.38%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$217,500.00	0.43%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$417,000.00	0.83%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$179,000.00	0.36%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$242,000.00	0.48%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$193,000.00	0.38%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,000.00	0.45%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$443,400.00	0.88%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$278,000.00	0.55%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,136,400.00	2.26%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$236,000.00	0.47%	0	$0.00	NA	0
	SOUTHWEST FUNDING,L.P	1	$181,975.52	0.36%	0	$0.00	NA	0
	STEARNS LENDING INC	13	$3,493,869.32	6.95%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$216,000.00	0.43%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$257,815.51	0.51%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,072.68	0.36%	0	$0.00	NA	0
		1	$264,000.00	0.52%	0	$0.00	NA	0

		THE AMERICAN NATIONAL BANK OF TEXAS							
		THE F&M BANK & TRUST COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$598,200.00	1.19%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$278,000.00	0.55%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	5	$1,756,500.00	3.49%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$298,371.00	0.59%	0	$0.00	NA	0
		VERITEX COMMUNITY BANK	1	$211,875.00	0.42%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$192,500.00	0.38%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES	1	$305,000.00	0.61%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$187,000.00	0.37%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	3	$699,040.00	1.39%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$188,150.00	0.37%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$200,000.00	0.4%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$349,075.80	0.69%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$274,000.00	0.54%	0	$0.00	NA	0
		YADKIN BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
		Unavailable	2	$447,500.00	0.85%	0	$0.00	NA	0
Total			**198**	**$50,306,983.09**	**100%**	**0**	**$0.00**		**0**
3138WBB38		ACADEMY MORTGAGE CORPORATION	2	$199,498.36	0.99%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,541.67	0.49%	0	$0.00	NA	0
		ALLIANT BANK	1	$100,000.00	0.5%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$106,746.32	0.53%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$95,000.00	0.47%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$103,550.89	0.51%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	$182,239.00	0.9%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$104,000.00	0.52%	0	$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	$91,602.71	0.45%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$96,199.47	0.48%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$108,750.00	0.54%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$591,000.00	2.93%	0	$0.00	NA	0	
	AUBURNBANK	1	$108,400.00	0.54%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$88,244.00	0.44%	0	$0.00	NA	0	
	BANK OF AKRON	1	$89,000.00	0.44%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$103,118.42	0.51%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$195,000.00	0.97%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$92,760.00	0.46%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,000.00	0.5%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$84,859.70	0.42%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$190,884.34	0.95%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$91,500.00	0.45%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$308,800.00	1.53%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$102,000.00	0.51%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$105,600.00	0.52%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$109,121.00	0.54%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$85,000.00	0.42%	0	$0.00	NA	0	
	CMC HOME LENDING	1	$102,564.09	0.51%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$96,900.00	0.48%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	3	$298,186.92	1.48%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$192,720.00	0.95%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK	1	$87,939.12	0.44%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$109,150.00	0.54%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FL	1	$98,278.00	0.49%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$100,000.00	0.5%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$94,400.00	0.47%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$104,800.00	0.52%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$197,559.80	0.98%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$85,632.35	0.42%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$197,850.00	0.98%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$99,715.00	0.49%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	2	$187,016.38	0.93%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	NA	0
	DUPONT COMMUNITY CU	1	$109,859.00	0.54%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	$203,168.95	1.01%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$100,250.00	0.5%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$89,250.00	0.44%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$87,261.53	0.43%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$104,500.00	0.52%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$86,000.00	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$300,050.00	1.49%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$87,000.00	0.43%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$100,000.00	0.5%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$86,700.00	0.43%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,513.80	0.53%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$213,890.00	1.06%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$203,320.00	1.01%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$197,600.00	0.98%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$95,000.00	0.47%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$94,700.00	0.47%	0	$0.00	NA	0

	FIRST STATE BANK	2	$188,500.00	0.93%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,000.00	0.52%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$90,000.00	0.45%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$282,478.90	1.4%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$88,000.00	0.44%	0	$0.00	NA	0	
	GECU	1	$92,000.00	0.46%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$259,788.85	1.29%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$91,230.00	0.45%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$105,723.37	0.52%	0	$0.00	NA	0	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$99,395.84	0.49%	0	$0.00	NA	0	
	GUARANTY LOAN & REAL ESTATE CO	1	$104,800.00	0.52%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$106,538.33	0.53%	0	$0.00	NA	0	
	HERITAGE CREDIT UNION	1	$98,739.33	0.49%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$104,700.00	0.52%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$86,000.00	0.43%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$104,000.00	0.52%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$97,360.00	0.48%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$108,100.00	0.54%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	3	$296,090.94	1.47%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$190,323.79	0.94%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$106,500.00	0.53%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,690.86	0.48%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$88,750.00	0.44%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$187,400.00	0.93%	0	$0.00	NA	0	
	MARINE BANK	1	$105,000.00	0.52%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$104,000.00	0.52%	0	$0.00	NA	0	
	MIDSOUTH BANK	1	$94,337.87	0.47%	0	$0.00	NA	0	
	MIDWEST BANK	1	$86,250.00	0.43%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$85,000.00	0.42%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$89,600.00	0.44%	0	$0.00	NA	0	
	MOUND CITY BANK	1	$86,500.00	0.43%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$89,000.00	0.44%	0	$0.00	NA	0	
	NODAWAY VALLEY BANK	1	$95,800.00	0.47%	0	$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$89,571.49	0.44%	0	$0.00	NA	0	

	OKLAHOMA CENTRAL CREDIT UNION	1	$102,000.00	0.51%	0	$0.00	NA	0	
	OREGON COMMUNITY BANK & TRUST	1	$85,000.00	0.42%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	2	$183,400.03	0.91%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,000.00	0.51%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$104,000.00	0.52%	0	$0.00	NA	0	
	QUALTRUST CREDIT UNION	1	$94,746.88	0.47%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$86,400.00	0.43%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$89,000.00	0.44%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$289,810.10	1.44%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$99,576.79	0.49%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$97,500.00	0.48%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$103,000.00	0.51%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$93,200.00	0.46%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$90,000.00	0.45%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$88,800.00	0.44%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$85,000.00	0.42%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$107,700.00	0.53%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$106,250.00	0.53%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	4	$398,704.39	1.97%	0	$0.00	NA	0	
	STEARNS LENDING INC	2	$188,300.00	0.93%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$103,500.00	0.51%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$95,000.00	0.47%	0	$0.00	NA	0	
	SUTTON BANK	1	$91,000.00	0.45%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$107,600.00	0.53%	0	$0.00	NA	0	
	SWINEFORD NATIONAL BANK	1	$109,000.00	0.54%	0	$0.00	NA	0	
	TEXAS TRUST CREDIT UNION	1	$105,326.88	0.52%	0	$0.00	NA	0	

		THE CITIZENS BANKING CO	1	$100,000.00	0.5%	0	$0.00	NA	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,400.00	0.45%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$100,000.00	0.5%	0	$0.00	NA	0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$299,802.75	1.49%	0	$0.00	NA	0
		THE STATE BANK OF FARIBAULT	1	$99,700.00	0.49%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$192,100.00	0.95%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$200,400.00	0.99%	0	$0.00	NA	0
		TOMPKINS STATE BANK	1	$86,400.00	0.43%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$108,750.00	0.54%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$96,000.00	0.48%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$104,760.00	0.52%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$103,000.00	0.51%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,191,022.16	5.9%	0	$0.00	NA	0
		UNIONBANK,N.A	1	$95,290.00	0.47%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	$99,871.20	0.49%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$195,500.00	0.97%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$105,000.00	0.52%	0	$0.00	NA	0
		WEST GATE BANK	1	$94,064.00	0.47%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$97,650.00	0.48%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$108,600.00	0.54%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$187,291.66	0.93%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$96,000.00	0.48%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$93,357.23	0.46%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$89,000.00	0.44%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$93,170.55	0.46%	0	$0.00	NA	0
		Unavailable	1	$101,404.55	0.38%	0	$0.00	NA	0
Total			**207**	**$20,188,709.56**	**100%**	**0**	**$0.00**		**0**

3138WBB46		1ST COMMUNITY FEDERAL CREDIT UNION	1	$113,460.02	0.56%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.59%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$113,553.94	0.56%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,000.00	0.56%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$235,900.00	1.17%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$111,526.00	0.55%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$119,492.14	0.59%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,000.00	0.56%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$110,000.00	0.54%	0	$0.00	NA	0
		AMERICAN GATEWAY BANK	1	$115,509.07	0.57%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$118,695.53	0.59%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$110,880.00	0.55%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$120,000.00	0.59%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$118,690.41	0.59%	0	$0.00	NA	0
		ARIZONA FEDERAL CREDIT UNION	1	$120,692.23	0.6%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,170,212.79	5.8%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.57%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$110,000.00	0.54%	0	$0.00	NA	0
		BANK OF HAWAII	1	$121,500.00	0.6%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.54%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$230,000.00	1.14%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$111,150.00	0.55%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$112,516.91	0.56%	0	$0.00	NA	0
		CENTRAL BANK	1	$120,000.00	0.59%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$112,000.00	0.55%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.57%	0	$0.00	NA	0
		CENTRAL TRUST BANK	1	$112,168.53	0.56%	0	$0.00	NA	0

	CHEMICAL BANK	1	$110,400.00	0.55%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$110,000.00	0.54%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,300.00	0.56%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,301.60	0.56%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$109,867.21	0.54%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$110,000.00	0.54%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$124,400.00	0.62%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	2	$228,611.16	1.13%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$115,500.00	0.57%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$245,600.00	1.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$224,000.00	1.11%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$123,200.00	0.61%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$240,875.00	1.19%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$231,200.00	1.15%	0	$0.00	NA	0
	FARMERS SECURITY BANK	1	$123,600.00	0.61%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$110,250.00	0.55%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$114,712.46	0.57%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	$223,500.00	1.11%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$123,200.00	0.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$120,477.48	0.6%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$235,800.00	1.17%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	$231,200.00	1.15%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$110,000.00	0.54%	0	$0.00	NA	0
	GECU	2	$228,100.16	1.13%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$118,400.00	0.59%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$241,606.16	1.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$231,878.00	1.15%	0	$0.00	NA	0
		1	$118,400.00	0.59%	0	$0.00	NA	0

	HERITAGE BANK OF CENTRAL ILLINOIS							
	HERSHEY STATE BANK	1	$116,800.00	0.58%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$113,500.00	0.56%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$223,600.00	1.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$110,525.47	0.55%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,250.00	0.61%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.54%	0	$0.00	NA	0
	LAKE REGION BANK	1	$110,000.00	0.54%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$230,000.00	1.14%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$115,000.00	0.57%	0	$0.00	NA	0
	MAIN STREET BANK	1	$122,000.00	0.6%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$120,000.00	0.59%	0	$0.00	NA	0
	MCT CREDIT UNION	1	$115,416.86	0.57%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$117,430.90	0.58%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$114,518.21	0.57%	0	$0.00	NA	0
	MID PENN BANK	1	$113,600.00	0.56%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$123,480.00	0.61%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$124,000.00	0.61%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$113,000.00	0.56%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$109,464.18	0.54%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$359,400.00	1.78%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.57%	0	$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$118,098.07	0.59%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$115,300.00	0.57%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$124,000.00	0.61%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$123,364.52	0.61%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,000.00	0.56%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$225,429.00	1.12%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$117,000.00	0.58%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,277.15	0.62%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$110,000.00	0.54%	0	$0.00	NA	0

	RAYMOND JAMES BANK, N.A	1	$115,000.00	0.57%	0	$0.00	NA	0	
	RENASANT BANK	1	$119,900.00	0.59%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$110,000.00	0.54%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$234,992.00	1.16%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$118,400.00	0.59%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$119,486.99	0.59%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$121,396.00	0.6%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, A CORPORATION	1	$117,700.00	0.58%	0	$0.00	NA	0	
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$117,000.00	0.58%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$110,900.00	0.55%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$112,000.00	0.55%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.61%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	6	$689,125.42	3.41%	0	$0.00	NA	0	
	STC CAPITAL BANK	1	$120,487.91	0.6%	0	$0.00	NA	0	
	STEARNS LENDING INC	2	$248,000.00	1.23%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$110,000.00	0.54%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$113,050.00	0.56%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,911.91	0.55%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	$112,500.00	0.56%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.59%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$116,500.00	0.58%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$118,000.00	0.58%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$119,400.00	0.59%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$457,350.00	2.27%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,054,758.00	5.23%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$110,293.42	0.55%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$113,000.00	0.56%	0	$0.00	NA	0	

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,733.62	0.54%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.59%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$110,000.00	0.54%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$124,000.00	0.61%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$110,000.00	0.54%	0	$0.00	NA	0
		WARD KILDUFF MORTGAGE	1	$115,000.00	0.57%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$123,000.00	0.61%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$242,468.84	1.2%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$451,224.26	2.24%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$114,501.33	0.57%	0	$0.00	NA	0
		Unavailable	2	$222,206.94	1.2%	0	$0.00	NA	0
Total			**174**	**$20,186,067.80**	**100%**	**0**	**$0.00**		**0**
3138WBB53		1ST SECURITY BANK OF WASHINGTON	1	$138,329.35	0.46%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$537,585.39	1.78%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$140,198.07	0.46%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$281,721.51	0.93%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	0.41%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$142,000.00	0.47%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$401,500.00	1.33%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$135,800.00	0.45%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$125,461.19	0.41%	0	$0.00	NA	0
		BANK OF DEERFIELD	1	$142,000.00	0.47%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$134,057.64	0.44%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$134,000.00	0.44%	0	$0.00	NA	0
		BENCHMARK FEDERAL CREDIT UNION	1	$142,633.63	0.47%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$145,000.00	0.48%	0	$0.00	NA	0
		BROADWAY BANK	1	$124,874.63	0.41%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$146,400.00	0.48%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$130,000.00	0.43%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$685,700.00	2.27%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$422,560.00	1.4%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$130,400.00	0.43%	0	$0.00	NA	0	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$148,200.00	0.49%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$127,400.00	0.42%	0	$0.00	NA	0	
	CLASSIC HOME MORTGAGE INC	1	$126,500.00	0.42%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$532,774.81	1.76%	0	$0.00	NA	0	
	COMMERCIAL TRUST CO	1	$130,000.00	0.43%	0	$0.00	NA	0	
	COOSA VALLEY MORTGAGE, INC	1	$128,217.11	0.42%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$137,275.00	0.45%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$139,640.00	0.46%	0	$0.00	NA	0	
	CREDIT UNION OF TEXAS	1	$130,789.02	0.43%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,960.00	0.43%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$137,600.00	0.45%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$129,045.95	0.43%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$560,500.00	1.85%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	4	$559,097.53	1.85%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.42%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$261,000.00	0.86%	0	$0.00	NA	0	
	ERIE FEDERAL CREDIT UNION	1	$138,400.00	0.46%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.45%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$125,959.20	0.42%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$126,960.40	0.42%	0	$0.00	NA	0	
		2	$289,492.00	0.96%	0	$0.00	NA	0	

	FIRST CHOICE LOAN SERVICES, INC							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$144,000.00	0.48%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$133,500.00	0.44%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$270,500.00	0.89%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$146,491.72	0.48%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$131,600.00	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$140,800.00	0.47%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$294,000.00	0.97%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$143,396.71	0.47%	0	$0.00	NA	0
	FIRST STATE BANK - STUART	1	$135,000.00	0.45%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$127,000.00	0.42%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$253,000.00	0.84%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$130,050.00	0.43%	0	$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	$143,583.53	0.47%	0	$0.00	NA	0
	FRONTIER BANK	1	$127,200.00	0.42%	0	$0.00	NA	0
	GATEWAY STATE BANK	1	$128,000.00	0.42%	0	$0.00	NA	0
	GESA CREDIT UNION	4	$524,272.87	1.73%	0	$0.00	NA	0
	GMFS LLC	1	$142,000.00	0.47%	0	$0.00	NA	0
	GRAND PRAIRIE CREDIT UNION	1	$124,565.18	0.41%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$130,000.00	0.43%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$137,020.13	0.45%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$134,417.02	0.44%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$285,000.00	0.94%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.46%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$138,000.00	0.46%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$140,000.00	0.46%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$126,000.00	0.42%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.42%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$145,382.10	0.48%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$141,000.00	0.47%	0	$0.00	NA	0
		2	$282,000.00	0.93%	0	$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	$139,200.00	0.46%	0	$0.00	NA	0
	LIBERTY BANK	1	$143,100.00	0.47%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$255,400.00	0.84%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$126,816.46	0.42%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$143,384.39	0.47%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,600.00	0.42%	0	$0.00	NA	0
	METRO BANK	1	$125,000.00	0.41%	0	$0.00	NA	0
	MIDWEST BANK	1	$140,800.00	0.47%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$140,000.00	0.46%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$251,400.00	0.83%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$135,000.00	0.45%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$133,900.00	0.44%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$416,750.00	1.38%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$133,600.00	0.44%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,121.48	0.46%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	$294,234.85	0.97%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$126,400.00	0.42%	0	$0.00	NA	0
	NUVISION FCU	1	$140,000.00	0.46%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$124,465.61	0.41%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$140,000.00	0.46%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$141,386.79	0.47%	0	$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	$127,463.74	0.42%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$130,000.00	0.43%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$269,000.00	0.89%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$282,800.00	0.93%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$132,500.00	0.44%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$125,000.00	0.41%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$140,000.00	0.46%	0	$0.00	NA	0

	PREMIER HOME MORTGAGE INC	1	$136,226.87	0.45%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	3	$384,150.00	1.27%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$139,606.65	0.46%	0	$0.00	NA	0	
	RENASANT BANK	1	$125,000.00	0.41%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$127,200.00	0.42%	0	$0.00	NA	0	
	ROCKLAND TRUST	2	$286,368.65	0.95%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	7	$968,068.00	3.2%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$265,384.41	0.88%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC	1	$125,000.00	0.41%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$133,000.00	0.44%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,544.65	0.49%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$147,868.00	0.49%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$142,400.00	0.47%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$137,000.00	0.45%	0	$0.00	NA	0	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$127,253.64	0.42%	0	$0.00	NA	0	
	STATE BANK OF SPEER	1	$145,529.55	0.48%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	6	$824,051.48	2.72%	0	$0.00	NA	0	
	STEARNS LENDING INC	2	$270,472.27	0.89%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$539,312.00	1.78%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$279,000.00	0.92%	0	$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.49%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,940.42	0.41%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$145,000.00	0.48%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$129,500.00	0.43%	0	$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$135,000.00	0.45%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$139,000.00	0.46%	0	$0.00	NA	0	
	UMB BANK, N.A	1	$148,800.00	0.49%	0	$0.00	NA	0	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$143,383.78	0.47%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,200.00	0.49%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$2,114,253.25	6.99%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$144,762.40	0.48%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$147,360.88	0.49%	0	$0.00	NA	0	
		UNITY BANK	1	$134,000.00	0.44%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$149,744.00	0.49%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,200.00	0.43%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$435,758.13	1.44%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	1	$127,000.00	0.42%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$134,350.00	0.44%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$255,663.74	0.84%	0	$0.00	NA	0	
		WILLILAMSVILLE STATE BANK & TRUST	1	$142,795.70	0.47%	0	$0.00	NA	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$103,650.38	0.34%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$145,010.28	0.48%	0	$0.00	NA	0	
		WOLF RIVER COMMUNITY BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$269,423.26	0.89%	0	$0.00	NA	0	
		Unavailable	2	$268,384.39	0.96%	0	$0.00	NA	0	
Total			**223**	**$30,263,751.79**	**100%**	**0**	**$0.00**		**0**	
3138WBB61		ALASKA USA MORTGAGE COMPANY, LLC	1	$159,045.14	0.53%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$172,200.00	0.57%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$324,150.00	1.07%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$163,850.00	0.54%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK & TRUST	1	$166,250.00	0.55%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,054.94	0.57%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	2	$309,843.33	1.02%	0	$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$158,000.00	0.52%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$167,986.03	0.55%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$150,000.00	0.5%	0	$0.00	NA	0	
	BANK IOWA	1	$169,273.24	0.56%	0	$0.00	NA	0	
	BANK OF PUTNAM COUNTY	1	$173,761.49	0.57%	0	$0.00	NA	0	
	BANK OF SULLIVAN	1	$154,000.00	0.51%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$167,000.00	0.55%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$150,347.93	0.5%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$323,000.00	1.07%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$826,275.00	2.73%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$326,405.00	1.08%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$152,100.00	0.5%	0	$0.00	NA	0	
	CLEVELAND STATE BANK	1	$166,400.00	0.55%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$174,400.00	0.58%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	2	$321,202.39	1.06%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$324,460.00	1.07%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$158,100.00	0.52%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$150,000.00	0.5%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$339,000.00	1.12%	0	$0.00	NA	0	
	DHA FINANCIAL INC	1	$166,400.00	0.55%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$460,000.00	1.52%	0	$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$165,000.00	0.54%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	6	$964,646.02	3.19%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$173,600.00	0.57%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$320,000.00	1.06%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$167,000.00	0.55%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	$313,200.00	1.03%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,000.00	0.53%	0	$0.00	NA	0	

	FIDELITY BANK	1	$169,500.00	0.56%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$150,400.00	0.5%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.5%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$159,963.21	0.53%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$160,000.00	0.53%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$153,200.00	0.51%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	$326,000.00	1.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$154,330.65	0.51%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.5%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$159,501.00	0.53%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$165,000.00	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	$152,000.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	$150,000.00	0.5%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$154,000.00	0.51%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	$489,000.00	1.61%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$314,820.00	1.04%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$168,558.96	0.56%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.54%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$333,042.21	1.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$158,350.00	0.52%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$324,544.86	1.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$162,000.00	0.54%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$329,329.67	1.09%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$170,900.00	0.56%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$150,000.00	0.5%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$170,000.00	0.56%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$150,000.00	0.5%	0	$0.00	NA	0
	KENT CREDIT UNION	1	$157,908.62	0.52%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$162,000.00	0.54%	0	$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$172,000.00	0.57%	0	$0.00	NA	0	
	LENDER	1	$160,000.00	0.53%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$162,256.27	0.54%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$150,000.00	0.5%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$171,015.75	0.56%	0	$0.00	NA	0	
	M/I FINANCIAL CORP	1	$150,000.00	0.5%	0	$0.00	NA	0	
	MCCLAIN BANK	1	$157,400.00	0.52%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$160,000.00	0.53%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$156,350.00	0.52%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL	1	$159,130.51	0.53%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$482,000.00	1.59%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$159,800.00	0.53%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,300.00	0.51%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$166,000.00	0.55%	0	$0.00	NA	0	
	NUVISION FCU	1	$150,000.00	0.5%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$170,000.00	0.56%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$155,920.00	0.51%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$164,000.00	0.54%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$171,500.00	0.57%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,294.61	0.54%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$168,800.00	0.56%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	3	$474,413.02	1.57%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.5%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$156,143.08	0.52%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$165,532.07	0.55%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$171,000.00	0.56%	0	$0.00	NA	0	
		2	$335,500.00	1.11%	0	$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION							
	ROCKLAND TRUST	1	$160,000.00	0.53%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	$2,041,175.00	6.74%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$170,276.30	0.56%	0	$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$168,000.00	0.55%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$162,000.00	0.54%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$331,754.63	1.1%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$165,000.00	0.54%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$170,283.59	0.56%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$156,000.00	0.52%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$317,252.90	1.05%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$803,289.28	2.65%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$334,658.45	1.11%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$150,000.00	0.5%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$161,400.00	0.53%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$149,352.25	0.49%	0	$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	$152,834.18	0.5%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$318,800.00	1.05%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$167,000.00	0.55%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$788,457.74	2.6%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$160,000.00	0.53%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	$620,924.59	2.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$476,232.00	1.57%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$157,500.00	0.52%	0	$0.00	NA	0
	UWHARRIE BANK	1	$162,200.00	0.54%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$318,300.00	1.05%	0	$0.00	NA	0
		1	$168,000.00	0.55%	0	$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
		WESTERRA CREDIT UNION	1	$149,240.76	0.49%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$759,973.62	2.51%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$149,365.18	0.49%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$152,345.91	0.45%	0	$0.00	NA	0
Total			**189**	**$30,279,271.38**	**100%**	**0**	**$0.00**		**0**
3138WBB79		1ST MIDAMERICA CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$51,979.08	0.26%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$78,800.00	0.39%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$73,286.59	0.36%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$73,200.00	0.36%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	5	$268,353.44	1.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$42,700.00	0.21%	0	$0.00	NA	0
		AMEGY BANK NATIONAL ASSOCIATION	1	$71,689.08	0.36%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$40,600.00	0.2%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$140,450.00	0.7%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$63,128.96	0.31%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$54,400.00	0.27%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$53,200.00	0.26%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$61,750.00	0.31%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$63,500.00	0.31%	0	$0.00	NA	0
		AMERIS BANK	1	$73,000.00	0.36%	0	$0.00	NA	0
		ANCHORBANK, FSB	2	$107,100.00	0.53%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$424,859.15	2.11%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$71,000.00	0.35%	0	$0.00	NA	0
		BANCFIRST	1	$60,800.00	0.3%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$79,661.42	0.4%	0	$0.00	NA	0
		BANCROFT STATE BANK	2	$112,000.00	0.56%	0	$0.00	NA	0

	BANK MUTUAL	2	$125,000.00	0.62%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$68,910.08	0.34%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$64,819.09	0.32%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$44,000.00	0.22%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$80,000.00	0.4%	0	$0.00	NA	0
	BANKNEWPORT	1	$82,000.00	0.41%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	$185,924.89	0.92%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$226,108.40	1.12%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$62,500.00	0.31%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$76,172.96	0.38%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$32,000.00	0.16%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$54,764.87	0.27%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$48,000.00	0.24%	0	$0.00	NA	0
	BLUE HILLS BANK	1	$75,000.00	0.37%	0	$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	$52,000.00	0.26%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$60,000.00	0.3%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.4%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$80,000.00	0.4%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$52,000.00	0.26%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$95,550.00	0.47%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$80,000.00	0.4%	0	$0.00	NA	0
	CENTREBANK	1	$72,000.00	0.36%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	NA	0
	CHEMICAL BANK	1	$68,000.00	0.34%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$77,500.00	0.38%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$64,000.00	0.32%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$28,542.82	0.14%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$81,000.00	0.4%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$52,250.00	0.26%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	$112,277.69	0.56%	0	$0.00	NA	0

	COLONIAL SAVINGS, F.A							
	COLONIAL SAVINGS, F.A	1	$80,657.20	0.4%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$63,726.39	0.32%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	$74,884.95	0.37%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$54,750.00	0.27%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$42,000.00	0.21%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$38,200.00	0.19%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$51,082.90	0.25%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$44,000.00	0.22%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$75,900.00	0.38%	0	$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	$33,856.11	0.17%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$54,000.00	0.27%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$83,000.00	0.41%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$103,000.00	0.51%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$62,480.00	0.31%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$70,000.00	0.35%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$157,189.88	0.78%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$75,300.00	0.37%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$45,000.00	0.22%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	9	$585,709.43	2.91%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$126,700.00	0.63%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$45,000.00	0.22%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$245,300.00	1.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$56,850.00	0.28%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$84,000.00	0.42%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$321,380.00	1.59%	0	$0.00	NA	0
	FARMERS SAVINGS BANK	1	$82,000.00	0.41%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$123,730.67	0.61%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$34,180.00	0.17%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$76,000.00	0.38%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	$75,000.00	0.37%	0	$0.00	NA	0
		4	$269,283.91	1.34%	0	$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC								
	FIRST COMMUNITY CREDIT UNION	1	$25,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$82,500.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$331,590.00	1.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$84,000.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$64,121.90	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DIETERICH	1	$55,000.00	0.27%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	2	$109,400.00	0.54%	0	$0.00	NA	0	
	FIRST STATE BANK OF BEECHER CITY	1	$60,800.00	0.3%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$64,500.00	0.32%	0	$0.00	NA	0	
	FIRST STATE BANK SHANNON-POLO	1	$57,000.00	0.28%	0	$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	$54,702.49	0.27%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	4	$215,383.00	1.07%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$73,000.00	0.36%	0	$0.00	NA	0	
	FORT SILL FEDERAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$58,249.90	0.29%	0	$0.00	NA	0	
	GECU	1	$72,505.28	0.36%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$160,378.31	0.8%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$52,400.00	0.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$54,000.00	0.27%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$59,000.00	0.29%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$50,000.00	0.25%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$173,375.58	0.86%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$29,745.71	0.15%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$40,500.00	0.2%	0	$0.00	NA	0	
	HERITAGE CREDIT UNION	1	$83,000.00	0.41%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$46,303.21	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$36,500.00	0.18%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$57,000.00	0.28%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$135,600.00	0.67%	0	$0.00	NA	0	
	HOUSTON HOME LOAN, INC	1	$68,400.00	0.34%	0	$0.00	NA	0	

	IBM SOUTHEAST EFCU	5	$266,632.65	1.32%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$277,869.34	1.38%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$55,000.00	0.27%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$65,680.00	0.33%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$41,000.00	0.2%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$136,076.96	0.67%	0	$0.00	NA	0
	LIBERTY BANK	1	$72,400.00	0.36%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$75,000.00	0.37%	0	$0.00	NA	0
	LIVINGSTON STATE BANK	1	$82,998.23	0.41%	0	$0.00	NA	0
	MARINE BANK	1	$67,358.00	0.33%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$75,000.00	0.37%	0	$0.00	NA	0
	MARQUETTE BANK	1	$54,000.00	0.27%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$74,667.00	0.37%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$48,000.00	0.24%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$46,700.00	0.23%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,000.00	0.24%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$54,500.00	0.27%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	$36,950.00	0.18%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$68,500.00	0.34%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$210,400.00	1.04%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$49,784.09	0.25%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$43,000.00	0.21%	0	$0.00	NA	0
	NANTAHALA BANK &TRUST COMPANY	1	$50,000.00	0.25%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$83,000.00	0.41%	0	$0.00	NA	0
	NAVIGATOR CREDIT UNION	2	$125,000.00	0.62%	0	$0.00	NA	0
	NCB, FSB	1	$70,000.00	0.35%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$81,300.00	0.4%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$75,500.00	0.37%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$55,005.92	0.27%	0	$0.00	NA	0
	NSB BANK	1	$39,700.00	0.2%	0	$0.00	NA	0
	ORIENTAL BANK	1	$69,000.00	0.34%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$36,600.00	0.18%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$94,476.55	0.47%	0	$0.00	NA	0

	PEOPLES BANK, A STATE BANK	1	$80,000.00	0.4%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$127,000.00	0.63%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,000.00	0.25%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$37,867.34	0.19%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$52,000.00	0.26%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$37,500.00	0.19%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.4%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$129,300.00	0.64%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$68,000.00	0.34%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$81,000.00	0.4%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$73,000.00	0.36%	0	$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$68,000.00	0.34%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$252,793.44	1.25%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$73,000.00	0.36%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK	1	$58,500.00	0.29%	0	$0.00	NA	0
	ROYAL BANK	1	$74,400.00	0.37%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$83,000.00	0.41%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$216,352.39	1.07%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$69,500.00	0.34%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$109,000.00	0.54%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$66,165.92	0.33%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$42,800.00	0.21%	0	$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$53,562.52	0.27%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$68,000.00	0.34%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$45,088.60	0.22%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$65,900.00	0.33%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$50,800.00	0.25%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$71,250.00	0.35%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$80,000.00	0.4%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$36,000.00	0.18%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	10	$582,703.09	2.89%	0	$0.00	NA	0
		2	$116,150.00	0.58%	0	$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	SUMMIT CREDIT UNION	1	$25,600.00	0.13%	0	$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	$55,000.00	0.27%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$41,000.00	0.2%	0	$0.00	NA	0
	SUTTON BANK	1	$48,250.00	0.24%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$54,158.53	0.27%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$65,773.46	0.33%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$58,000.00	0.29%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$82,249.93	0.41%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$61,964.87	0.31%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$207,207.11	1.03%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$34,056.72	0.17%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$55,550.00	0.28%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$109,900.00	0.55%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$851,077.16	4.22%	0	$0.00	NA	0
	UNIONBANK,N.A	1	$72,976.13	0.36%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$36,300.00	0.18%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$139,000.00	0.69%	0	$0.00	NA	0
	UNITED COMMERCE BANK	1	$81,500.00	0.4%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$70,219.82	0.35%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$82,147.30	0.41%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$80,000.00	0.4%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$51,376.25	0.25%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$69,700.74	0.35%	0	$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	$70,000.00	0.35%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$64,000.00	0.32%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$83,500.00	0.41%	0	$0.00	NA	0

		WAYNE BANK & TRUST CO	2	$111,000.00	0.55%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$83,715.57	0.42%	0	$0.00	NA	0
		WEST CENTRAL BANK	1	$41,600.00	0.21%	0	$0.00	NA	0
		WEST GATE BANK	1	$75,000.00	0.37%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$66,000.00	0.33%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$189,400.00	0.94%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$83,139.42	0.41%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$78,500.00	0.39%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$52,788.66	0.26%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$110,996.84	0.55%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$91,840.80	0.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$206,217.90	1.02%	0	$0.00	NA	0
		Unavailable	2	$81,766.75	0.36%	0	$0.00	NA	0
Total			**332**	**$20,162,101.34**	**100%**	**0**	**$0.00**		**0**
3138WBB87		ACADEMY MORTGAGE CORPORATION	1	$243,250.00	0.32%	0	$0.00	NA	0
		AFFILIATED BANK	1	$293,600.00	0.39%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$326,656.00	0.43%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$221,297.61	0.29%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,000.00	0.24%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$262,000.00	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$575,876.01	0.76%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$213,085.13	0.28%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.55%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$189,195.89	0.25%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$281,000.00	0.37%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$415,648.22	0.55%	0	$0.00	NA	0
		AMERIS BANK	1	$231,985.03	0.31%	0	$0.00	NA	0
			1	$218,063.75	0.29%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	$237,539.36	0.31%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$382,000.00	0.5%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$405,540.00	0.54%	0	$0.00	NA	0
	BANK MUTUAL	2	$504,359.80	0.67%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$413,465.23	0.55%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$280,000.00	0.37%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$336,000.00	0.44%	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$179,000.00	0.24%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$440,000.00	0.58%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$256,000.00	0.34%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$348,000.00	0.46%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$239,000.00	0.32%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$200,563.00	0.26%	0	$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$200,000.00	0.26%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,792,850.00	2.37%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$515,200.00	0.68%	0	$0.00	NA	0
	CASHCALL INC	1	$298,717.47	0.39%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$413,465.23	0.55%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	$298,743.14	0.39%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$522,650.00	0.69%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$248,000.00	0.33%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$179,145.00	0.24%	0	$0.00	NA	0
	CMC HOME LENDING	1	$295,764.00	0.39%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	$496,200.00	0.66%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	$184,449.91	0.24%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$183,719.17	0.24%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$204,000.00	0.27%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$595,282.00	0.79%	0	$0.00	NA	0	
	CROW WING POWER CREDIT UNION	1	$208,000.00	0.27%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$328,855.00	0.43%	0	$0.00	NA	0	
	CUSTOMERS BANK, A CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,273,300.00	1.68%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$178,500.00	0.24%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	3	$953,800.00	1.26%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$415,000.00	0.55%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$298,566.00	0.39%	0	$0.00	NA	0	
	EXIT MORTGAGE LLC	1	$401,467.00	0.53%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$886,900.00	1.17%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$483,500.00	0.64%	0	$0.00	NA	0	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$198,954.41	0.26%	0	$0.00	NA	0	
	FIBERGLAS FEDERAL CREDIT UNION	1	$184,209.10	0.24%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$419,299.00	0.55%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.55%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$227,250.00	0.3%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	3	$1,159,000.00	1.53%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$414,900.00	0.55%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$697,000.00	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$236,000.00	0.31%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF ST LOUIS	1	$197,000.00	0.26%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$733,000.00	0.97%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$417,000.00	0.55%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	$488,800.00	0.65%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$820,300.00	1.08%	0	$0.00	NA	0
	FIRSTAR BANK	1	$233,985.19	0.31%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$239,800.00	0.32%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$176,500.00	0.23%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$224,028.38	0.3%	0	$0.00	NA	0
	GECU	1	$300,000.00	0.4%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$204,000.00	0.27%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	2	$438,000.00	0.58%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$340,000.00	0.45%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$625,600.00	0.83%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$200,000.00	0.26%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$316,000.00	0.42%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$390,000.00	0.52%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$559,647.98	0.74%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$270,000.00	0.36%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$350,000.00	0.46%	0	$0.00	NA	0
	LENDER	1	$403,000.00	0.53%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$281,491.42	0.37%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$548,450.00	0.72%	0	$0.00	NA	0
	MAGNA BANK	1	$206,000.00	0.27%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$229,000.00	0.3%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$380,000.00	0.5%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$232,750.00	0.31%	0	$0.00	NA	0
	MONUMENT BANK	1	$222,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	$352,400.00	0.47%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$350,000.00	0.46%	0	$0.00	NA	0

	MOUNTIAN WEST FINANCIAL,INC	1	$298,000.00	0.39%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$388,349.46	0.51%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$957,700.00	1.26%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$208,500.00	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$240,000.00	0.32%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	3	$979,500.00	1.29%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$374,000.00	0.49%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$292,000.00	0.39%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$388,000.00	0.51%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$723,000.00	0.95%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$219,049.96	0.29%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$483,696.49	0.64%	0	$0.00	NA	0
	PIONEER BANK	1	$196,000.00	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.55%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$298,730.35	0.39%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$378,860.00	0.5%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$262,500.00	0.35%	0	$0.00	NA	0
	RABOBANK, N.A	1	$250,346.75	0.33%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$753,266.24	0.99%	0	$0.00	NA	0
	RENASANT BANK	2	$379,700.00	0.5%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$399,746.02	0.53%	0	$0.00	NA	0
	ROCKLAND TRUST	3	$1,026,300.00	1.36%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	$4,476,835.00	5.91%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$400,000.00	0.53%	0	$0.00	NA	0
	RUSHMORE	1	$260,000.00	0.34%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$415,217.28	0.55%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFONIA CORPORATION	1	$228,030.84	0.3%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$253,920.80	0.34%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$567,500.00	0.75%	0	$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$197,525.00	0.26%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$215,000.00	0.28%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.55%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$773,400.00	1.02%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$255,000.00	0.34%	0	$0.00	NA	0
	SOUTHERN BANK	1	$417,000.00	0.55%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$407,500.00	0.54%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$416,600.00	0.55%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	$895,281.67	1.18%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$465,600.00	0.61%	0	$0.00	NA	0
	STEARNS LENDING INC	11	$3,325,191.49	4.39%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$800,100.00	1.06%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$221,000.00	0.29%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$417,000.00	0.55%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$415,217.28	0.55%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$556,000.00	0.73%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$342,000.00	0.45%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$485,662.00	0.64%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$621,672.96	0.82%	0	$0.00	NA	0
	UNIONBANK,N.A	1	$297,482.48	0.39%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$464,200.00	0.61%	0	$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$209,102.23	0.28%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$319,400.00	0.42%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$378,358.42	0.5%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$1,292,132.00	1.71%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$275,000.00	0.36%	0	$0.00	NA	0
		2	$576,592.00	0.76%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,520,586.00	2.01%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$416,553.70	0.55%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	2	$490,704.49	0.65%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	4	$1,032,500.00	1.36%	0	$0.00	NA	0	
		VENECIA INVESTMENTS INC	1	$417,000.00	0.55%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,000.00	0.24%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$292,369.96	0.39%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$811,500.00	1.07%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$230,000.00	0.3%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	2	$653,000.00	0.86%	0	$0.00	NA	0	
		WESTERN SUN FEDERAL CREDIT UNION	1	$398,289.96	0.53%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$267,000.00	0.35%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$256,897.02	0.34%	0	$0.00	NA	0	
		Unavailable	2	$499,061.10	0.69%	0	$0.00	NA	0	
Total			**277**	**$75,723,793.38**	**100%**	**0**	**$0.00**		**0**	
3138WBB95		ADVANCIAL FEDERAL CREDIT UNION	1	$297,000.00	1.18%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$274,204.00	1.09%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	1	$281,400.00	1.11%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$350,000.00	1.39%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$249,000.00	0.99%	0	$0.00	NA	0	
		BANK OF WHITTIER, N.A	1	$225,600.00	0.89%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$302,000.00	1.2%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$257,100.00	1.02%	0	$0.00	NA	0	
	BRYANT MORTGAGE COMPANY INC	1	$220,000.00	0.87%	0	$0.00	NA	0	
	CALUMET COUNTY BANK	1	$179,222.70	0.71%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,119,400.00	4.43%	0	$0.00	NA	0	
	CITIZENS 1ST BANK-TYLER,TX	1	$217,600.00	0.86%	0	$0.00	NA	0	
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	$415,217.28	1.64%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$185,500.00	0.73%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$387,500.00	1.53%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$180,000.00	0.71%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$417,000.00	1.65%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$616,500.00	2.44%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$258,750.00	1.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,000.00	0.71%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$207,640.00	0.82%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$262,650.00	1.04%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	$200,000.00	0.79%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$629,266.00	2.49%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$201,000.00	0.8%	0	$0.00	NA	0	
	FIRSTBANK	1	$239,700.00	0.95%	0	$0.00	NA	0	
	GOODFIELD STATE BANK	1	$264,000.00	1.05%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$180,100.00	0.71%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$186,700.00	0.74%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$184,000.00	0.73%	0	$0.00	NA	0	
	M/I FINANCIAL CORP	1	$221,300.00	0.88%	0	$0.00	NA	0	
	MARINE BANK	1	$332,000.00	1.31%	0	$0.00	NA	0	
	MILLENIUM BANK	1	$322,189.28	1.28%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$200,000.00	0.79%	0	$0.00	NA	0	
	MOUNTIAN WEST FINANCIAL,INC	1	$332,000.00	1.31%	0	$0.00	NA	0	

	NATIONAL BANK OF KANSAS CITY	3	$670,750.00	2.66%	0	$0.00	NA	0
	NUVISION FCU	1	$175,000.00	0.69%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$217,398.00	0.86%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$215,000.00	0.85%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$367,948.65	1.46%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.65%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$348,503.72	1.38%	0	$0.00	NA	0
	RANLIFE, INC	2	$507,300.00	2.01%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$526,400.00	2.08%	0	$0.00	NA	0
	RENASANT BANK	1	$217,000.00	0.86%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$285,000.00	1.13%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	$1,601,300.00	6.34%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$250,000.00	0.99%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$204,000.00	0.81%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$356,917.59	1.41%	0	$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$208,900.00	0.83%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$198,000.00	0.78%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$311,000.00	1.23%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$1,563,500.00	6.19%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$662,900.00	2.63%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$189,193.79	0.75%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$325,000.00	1.29%	0	$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	$200,000.00	0.79%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$592,500.00	2.35%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$202,000.00	0.8%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$831,000.00	3.29%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$489,701.00	1.94%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$544,152.00	2.16%	0	$0.00	NA	0
		1	$212,500.00	0.84%	0	$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
		VALLEY NATIONAL BANK	1	$188,000.00	0.74%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$184,000.00	0.73%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	1	$216,260.00	0.86%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,800.00	0.83%	0	$0.00	NA	0
Total			**98**	**$25,247,464.01**	**100%**	**0**	**$0.00**		**0**
3138WBBA2		CALIFORNIA CREDIT UNION	1	$289,542.79	23.03%	0	$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	$150,399.27	11.96%	0	$0.00	NA	0
		FREMONT BANK	1	$251,592.27	20.01%	0	$0.00	NA	0
		LAKE SUNAPEE BANK, FSB	1	$130,085.74	10.35%	0	$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$158,886.68	12.64%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$76,074.93	6.05%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,594.14	15.96%	0	$0.00	NA	0
Total			**7**	**$1,257,175.82**	**100%**	**0**	**$0.00**		**0**
3138WBBB0		AMERISAVE MORTGAGE CORPORATION	1	$618,697.11	50.4%	0	$0.00	NA	0
		CITIBANK,N.A	1	$608,842.15	49.6%	0	$0.00	NA	0
Total			**2**	**$1,227,539.26**	**100%**	**0**	**$0.00**		**0**
3138WBBC8		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.42%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$104,000.00	0.43%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$94,000.00	0.39%	0	$0.00	NA	0
		ALARION BANK	1	$84,888.07	0.35%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,984.02	0.42%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$98,467.18	0.41%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$174,000.00	0.72%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY,LLC	1	$108,606.79	0.45%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$85,563.00	0.36%	0	$0.00	NA	0
		AMERICAN GATEWAY BANK	1	$87,886.73	0.37%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$102,000.00	0.42%	0	$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	$87,400.00	0.36%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$103,863.05	0.43%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$96,800.00	0.4%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$109,000.00	0.45%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$194,000.00	0.81%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$789,361.38	3.28%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.42%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$85,400.00	0.35%	0	$0.00	NA	0
	BADGER BANK	1	$97,500.00	0.41%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$377,533.55	1.57%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$104,800.00	0.44%	0	$0.00	NA	0
	BANK OF RUSTON	1	$97,474.37	0.4%	0	$0.00	NA	0
	BANNER BANK	1	$100,000.00	0.42%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$98,655.89	0.41%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$91,000.00	0.38%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$101,600.00	0.42%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,000.00	0.37%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$100,000.00	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,000.00	0.45%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$98,600.00	0.41%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$92,000.00	0.38%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$86,600.00	0.36%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$107,860.98	0.45%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$102,000.00	0.42%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$88,800.00	0.37%	0	$0.00	NA	0
	CENTRUE BANK	1	$92,000.00	0.38%	0	$0.00	NA	0
	CHEMICAL BANK	1	$100,000.00	0.42%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$108,508.80	0.45%	0	$0.00	NA	0
	CITIZENS BANK	1	$92,386.42	0.38%	0	$0.00	NA	0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,910.00	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$200,000.00	0.83%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$93,750.00	0.39%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$96,750.00	0.4%	0	$0.00	NA	0	
	COMMUNITY BANK, NA	1	$108,000.00	0.45%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$196,140.00	0.81%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,800.00	0.41%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$85,500.00	0.36%	0	$0.00	NA	0	
	COULEE BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$98,000.00	0.41%	0	$0.00	NA	0	
	CUSTOMERS BANK,A COPORATION	1	$103,856.71	0.43%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$85,300.00	0.35%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,870.69	0.4%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	8	$762,149.78	3.17%	0	$0.00	NA	0	
	EMPOWER CREDIT UNION	1	$98,666.92	0.41%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$92,150.00	0.38%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$97,600.00	0.41%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$103,000.00	0.43%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$108,360.00	0.45%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$103,220.66	0.43%	0	$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	1	$104,000.00	0.43%	0	$0.00	NA	0	
	FIRST AMERICAN BANK N.A	1	$86,138.97	0.36%	0	$0.00	NA	0	
	FIRST BANK	1	$101,868.71	0.42%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$106,000.00	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$205,761.27	0.85%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$87,637.04	0.36%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$290,011.72	1.2%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	1	$92,720.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,500.00	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$88,000.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$193,586.00	0.8%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$95,800.00	0.4%	0	$0.00	NA	0	
	FIRST FIDELITY BANK	1	$102,600.00	0.43%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,250.00	0.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$94,425.00	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$89,900.00	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	$285,000.00	1.18%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	2	$173,900.00	0.72%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$101,600.00	0.42%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$489,600.00	2.03%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$185,319.00	0.77%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$106,602.92	0.44%	0	$0.00	NA	0	
	FREMONT BANK	1	$107,400.00	0.45%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$86,000.00	0.36%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$88,885.44	0.37%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$95,000.00	0.39%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$107,857.78	0.45%	0	$0.00	NA	0	
	GOODFIELD STATE BANK	1	$102,832.00	0.43%	0	$0.00	NA	0	
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$101,119.66	0.42%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	2	$193,242.17	0.8%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	$294,183.81	1.22%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.42%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	4	$376,695.60	1.56%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$203,400.00	0.85%	0	$0.00	NA	0	

	IBM SOUTHEAST EFCU	1	$104,742.22	0.44%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$314,426.00	1.31%	0	$0.00	NA	0	
	ILLINI BANK	1	$96,000.00	0.4%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$99,868.31	0.41%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$94,400.00	0.39%	0	$0.00	NA	0	
	KENT BANK - FREEPORT	1	$93,600.00	0.39%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$205,000.00	0.85%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$102,861.26	0.43%	0	$0.00	NA	0	
	MARINE BANK & TRUST	1	$95,280.00	0.4%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$100,000.00	0.42%	0	$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$97,374.49	0.4%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	$95,000.00	0.39%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$102,000.00	0.42%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$107,500.00	0.45%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$97,750.00	0.41%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$209,000.00	0.87%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$84,890.58	0.35%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$100,100.00	0.42%	0	$0.00	NA	0	
	NEW ERA BANK	1	$105,000.00	0.44%	0	$0.00	NA	0	
	NJ LENDERS	1	$104,855.34	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO	2	$211,615.01	0.88%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$101,836.63	0.42%	0	$0.00	NA	0	
	NOVA HOME LOANS	1	$89,563.06	0.37%	0	$0.00	NA	0	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$101,587.29	0.42%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$106,359.76	0.44%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$99,865.29	0.41%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST OF CLINTON CO	1	$96,000.00	0.4%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.38%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	$87,300.00	0.36%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,800.00	0.41%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$100,000.00	0.42%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,250.00	0.37%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$98,500.00	0.41%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	$105,000.00	0.44%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$104,975.00	0.44%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$90,000.00	0.37%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,871.28	0.41%	0	$0.00	NA	0
	PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	$99,662.50	0.41%	0	$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	$86,732.53	0.36%	0	$0.00	NA	0
	PSECU	1	$109,800.00	0.46%	0	$0.00	NA	0
	RANLIFE, INC	1	$87,300.00	0.36%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$305,680.99	1.27%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$196,740.58	0.82%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$84,888.07	0.35%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00	0.36%	0	$0.00	NA	0
	ROCKLAND TRUST	2	$199,225.14	0.83%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$91,500.00	0.38%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$88,100.00	0.37%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$91,881.57	0.38%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$109,790.00	0.46%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$105,000.00	0.44%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$102,000.00	0.42%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$86,545.00	0.36%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$378,866.19	1.57%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	3	$294,416.67	1.22%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$97,000.00	0.4%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$194,864.84	0.81%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.42%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$108,000.00	0.45%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$91,200.00	0.38%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK &	1	$95,447.48	0.4%	0	$0.00	NA	0

		TRUST COMPANY							
		SWBC MORTGAGE CORPORATION	2	$213,774.00	0.89%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$86,400.00	0.36%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$91,260.00	0.38%	0	$0.00	NA	0
		THREE RIVERS FCU	1	$86,805.24	0.36%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$85,767.88	0.36%	0	$0.00	NA	0
		TOBYHANNA FEDERAL CREDIT UNION	1	$109,000.00	0.45%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$109,000.00	0.45%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$108,000.00	0.45%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$95,137.23	0.4%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	5	$493,067.99	2.05%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$397,721.79	1.65%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.42%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$95,200.00	0.4%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$99,279.52	0.41%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$298,050.00	1.24%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$93,303.15	0.39%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$95,797.13	0.4%	0	$0.00	NA	0
		WEST COMMUNITY CREDIT UNION	2	$195,000.00	0.81%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$182,650.00	0.76%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$166,597.05	0.69%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$100,000.00	0.37%	0	$0.00	NA	0
Total			**247**	**$24,070,526.14**	**100%**	**0**	**$0.00**		**0**
3138WBBD6		ACADEMY MORTGAGE CORPORATION	2	$221,845.70	1.09%	0	$0.00	NA	0
		ADVANCE MORTGAGE BANKERS INC	1	$112,854.54	0.55%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$232,591.43	1.14%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA	1	$111,200.00	0.55%	0	$0.00	NA	0

	ALERUS MORTGAGE							
	ALPHA MORTGAGE CORPORATION	1	$109,858.41	0.54%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$110,254.62	0.54%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,032.57	0.56%	0	$0.00	NA	0
	AMERICAN BANK	1	$111,000.00	0.54%	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$110,000.00	0.54%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	$234,000.00	1.15%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$240,500.00	1.18%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$114,848.56	0.56%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$349,900.00	1.72%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$234,000.00	1.15%	0	$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	$123,333.64	0.6%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$114,000.00	0.56%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.59%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$109,716.27	0.54%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$113,797.00	0.56%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$120,000.00	0.59%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$361,075.00	1.77%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$110,000.00	0.54%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$110,575.09	0.54%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$119,738.26	0.59%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$124,800.00	0.61%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$113,600.00	0.56%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$112,500.00	0.55%	0	$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$118,340.00	0.58%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$120,000.00	0.59%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$114,851.97	0.56%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,250.16	0.57%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	3	$351,413.77	1.72%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$113,200.00	0.56%	0	$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION	1	$124,000.00	0.61%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.59%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,000.00	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$345,521.44	1.69%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$112,000.00	0.55%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$114,841.56	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,600.00	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$113,049.00	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$120,800.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,600.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$123,200.00	0.6%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$111,150.00	0.55%	0	$0.00	NA	0	
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,743.88	0.57%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,945.55	0.55%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$120,000.00	0.59%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$247,766.66	1.22%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$111,200.00	0.55%	0	$0.00	NA	0	
	GMFS LLC	1	$110,000.00	0.54%	0	$0.00	NA	0	
	GOLDEN BELT BANK FSA	1	$113,500.00	0.56%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$112,425.00	0.55%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$223,828.20	1.1%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$124,339.74	0.61%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$110,853.83	0.54%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$116,250.00	0.57%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	3	$354,198.16	1.74%	0	$0.00	NA	0	
	HONOR BANK	1	$123,500.00	0.61%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$120,755.12	0.59%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$223,424.46	1.1%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$114,000.00	0.56%	0	$0.00	NA	0
	JOHNSON BANK	1	$111,550.00	0.55%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$119,839.67	0.59%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$112,000.00	0.55%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$117,927.58	0.58%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$115,000.00	0.56%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$236,546.22	1.16%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$114,896.03	0.56%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$123,500.00	0.61%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$115,444.54	0.57%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$118,750.00	0.58%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$117,250.00	0.58%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$116,250.00	0.57%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$466,350.09	2.29%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$232,190.44	1.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$121,520.00	0.6%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$119,841.98	0.59%	0	$0.00	NA	0
	MOUNTAIN WEST FINANIAL,INC	1	$115,044.82	0.56%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$120,650.00	0.59%	0	$0.00	NA	0
	NANTAHALA BANK &TRUST COMPANY	1	$112,050.00	0.55%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	$115,500.00	0.57%	0	$0.00	NA	0
	ORIENTAL BANK	1	$114,400.00	0.56%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$111,920.00	0.55%	0	$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$120,000.00	0.59%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$121,700.00	0.6%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$114,149.89	0.56%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$109,851.82	0.54%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,000.00	0.61%	0	$0.00	NA	0
	PIONEER BANK	1	$116,865.91	0.57%	0	$0.00	NA	0

	PIONEER CREDIT UNION	1	$111,000.00	0.54%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$115,000.00	0.56%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$121,675.00	0.6%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,000.00	0.56%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,000.27	0.54%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	$110,000.00	0.54%	0	$0.00	NA	0	
	PUTNAM BANK	1	$112,000.00	0.55%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	4	$478,952.69	2.35%	0	$0.00	NA	0	
	ROCKLAND TRUST	2	$227,045.41	1.11%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$124,000.00	0.61%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$120,680.72	0.59%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$116,852.38	0.57%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$355,619.27	1.74%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	$116,412.33	0.57%	0	$0.00	NA	0	
	SHAREPOINT CREDIT UNION	1	$116,755.00	0.57%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$229,000.00	1.12%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.59%	0	$0.00	NA	0	
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$115,200.00	0.57%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$341,147.17	1.67%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$121,000.00	0.59%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$119,841.98	0.59%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$115,640.46	0.57%	0	$0.00	NA	0	
	STEARNS LENDING INC	2	$234,250.00	1.15%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$243,523.37	1.19%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	$122,000.00	0.6%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$115,500.00	0.57%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$118,497.00	0.58%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$120,000.00	0.59%	0	$0.00	NA	0	

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$233,350.00	1.14%	0	$0.00	NA	0
		UNIONBANK,N.A	1	$119,534.80	0.59%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	$226,555.15	1.11%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$117,000.00	0.57%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$455,599.81	2.23%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$238,848.56	1.17%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$110,000.00	0.54%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$485,978.00	2.38%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$123,920.00	0.61%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$118,500.00	0.58%	0	$0.00	NA	0
		WEST COMMUNITY CREDIT UNION	1	$123,500.00	0.61%	0	$0.00	NA	0
		WEST GATE BANK	1	$123,000.00	0.6%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$110,799.53	0.54%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$90,599.34	0.45%	0	$0.00	NA	0
Total			**175**	**$20,387,336.82**	**100%**	**0**	**$0.00**		**0**
3138WBBE4		1ST MARINER BANK	1	$139,496.06	0.39%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$402,949.08	1.12%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$139,131.91	0.39%	0	$0.00	NA	0
		ALLIANCE BANK	1	$147,920.00	0.41%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$128,689.74	0.36%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$137,700.00	0.38%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$265,243.68	0.74%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$132,824.86	0.37%	0	$0.00	NA	0
		AMERICAN GATEWAY BANK	1	$130,627.76	0.36%	0	$0.00	NA	0
		AMERICAN HOME FREE MORTGAGE, LLC	1	$140,618.76	0.39%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$133,428.03	0.37%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD	1	$129,033.69	0.36%	0	$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MTG CORP	1	$127,677.00	0.35%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$265,641.45	0.74%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$398,000.00	1.1%	0	$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	$145,308.39	0.4%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$137,522.75	0.38%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,879,431.99	5.21%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$142,500.00	0.39%	0	$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	$142,750.00	0.4%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$286,075.00	0.79%	0	$0.00	NA	0
	BANK OF MILTON	1	$130,000.00	0.36%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$135,736.91	0.38%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$139,900.00	0.39%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	$128,000.00	0.35%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$142,500.00	0.39%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$128,260.00	0.36%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$134,100.00	0.37%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$135,200.00	0.37%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.37%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$294,405.63	0.82%	0	$0.00	NA	0
	BROADWAY BANK	1	$135,000.00	0.37%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.37%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$145,600.00	0.4%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$263,200.00	0.73%	0	$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	$140,800.00	0.39%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$129,000.00	0.36%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$128,800.00	0.36%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$130,000.00	0.36%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$130,500.00	0.36%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	$274,000.00	0.76%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$146,200.00	0.41%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$144,305.35	0.4%	0	$0.00	NA	0
		1	$131,746.28	0.37%	0	$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA							
	COBALT MORTGAGE, INC	1	$131,600.00	0.36%	0	$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	$141,000.00	0.39%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$145,000.00	0.4%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$147,200.00	0.41%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$148,850.00	0.41%	0	$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	$127,300.00	0.35%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$144,209.85	0.4%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	$259,520.58	0.72%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,207.69	0.41%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$129,361.12	0.36%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$136,439.03	0.38%	0	$0.00	NA	0
	EMPIRE BANK	1	$135,400.00	0.38%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$263,600.00	0.73%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$133,000.00	0.37%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$138,750.00	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$139,900.00	0.39%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.37%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$401,499.21	1.11%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$135,816.80	0.38%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$134,218.96	0.37%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$126,250.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,000.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$414,500.00	1.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$148,700.00	0.41%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$139,000.00	0.39%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	$126,000.00	0.35%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	$128,830.13	0.36%	0	$0.00	NA	0	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$136,000.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$139,050.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$131,826.18	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK WAUPACA	1	$124,827.79	0.35%	0	$0.00	NA	0	
	FIRST NEBRASKA BANK	1	$140,900.00	0.39%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE	1	$148,000.00	0.41%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$148,200.00	0.41%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$148,500.00	0.41%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$379,700.00	1.05%	0	$0.00	NA	0	
	FIRSTAR BANK	1	$128,000.00	0.35%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$130,000.00	0.36%	0	$0.00	NA	0	
	FISHER NATIONAL BANK	1	$132,000.00	0.37%	0	$0.00	NA	0	
	FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	$147,250.00	0.41%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$268,669.02	0.74%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$139,555.00	0.39%	0	$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$126,806.51	0.35%	0	$0.00	NA	0	
	FREMONT BANK	1	$146,799.43	0.41%	0	$0.00	NA	0	
	GECU	1	$126,825.00	0.35%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC	1	$144,214.12	0.4%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	3	$413,271.57	1.15%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$148,908.08	0.41%	0	$0.00	NA	0	
	GOODFIELD STATE BANK	1	$128,400.00	0.36%	0	$0.00	NA	0	
	GRAND MARSH STATE BANK - ADAMS	1	$136,000.00	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$254,700.00	0.71%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$135,824.94	0.38%	0	$0.00	NA	0	
	HERGET BANK NATIONAL ASSOCIATION	1	$126,000.00	0.35%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	4	$531,573.16	1.47%	0	$0.00	NA	0	

	HOME FEDERAL BANK	1	$139,020.96	0.39%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$136,720.00	0.38%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A C	1	$128,659.62	0.36%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	4	$564,636.08	1.56%	0	$0.00	NA	0	
	HORIZON BANK, N.A	2	$264,917.00	0.73%	0	$0.00	NA	0	
	HOUSTON FEDERAL CREDIT UNION	1	$147,250.00	0.41%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$125,000.00	0.35%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$124,493.02	0.35%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$403,440.00	1.12%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$129,832.66	0.36%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$259,233.55	0.72%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$147,158.06	0.41%	0	$0.00	NA	0	
	LENDING SOLUTIONS INC	1	$142,132.43	0.39%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$145,000.00	0.4%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	$146,500.00	0.41%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$134,900.00	0.37%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$285,000.00	0.79%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$136,830.00	0.38%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$130,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$129,510.00	0.36%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	4	$539,317.17	1.49%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$144,000.00	0.4%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$149,200.00	0.41%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.35%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,613.00	0.34%	0	$0.00	NA	0	
	NCB, FSB	1	$134,643.77	0.37%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO	1	$140,000.00	0.39%	0	$0.00	NA	0	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$129,300.00	0.36%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$143,500.00	0.4%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$124,835.39	0.35%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$127,831.44	0.35%	0	$0.00	NA	0	

	PAWTUCKET CREDIT UNION	3	$412,073.31	1.14%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$134,000.00	0.37%	0	$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,000.00	0.36%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$134,400.00	0.37%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$145,806.09	0.4%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$544,247.54	1.51%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$146,311.43	0.41%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$127,000.00	0.35%	0	$0.00	NA	0
	PSECU	1	$130,465.00	0.36%	0	$0.00	NA	0
	RABOBANK, N.A	2	$272,644.29	0.76%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$692,389.05	1.92%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$269,049.24	0.75%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$139,461.89	0.39%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$149,150.00	0.41%	0	$0.00	NA	0
	ROCKLAND TRUST	2	$271,811.25	0.75%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$129,664.68	0.36%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$393,373.00	1.09%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$144,813.35	0.4%	0	$0.00	NA	0
	S&T BANK	2	$286,875.00	0.8%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	$127,000.00	0.35%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$147,800.64	0.41%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$678,521.57	1.88%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$130,950.00	0.36%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$287,622.60	0.8%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$144,000.00	0.4%	0	$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	$132,000.00	0.37%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$669,380.79	1.86%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	$127,646.68	0.35%	0	$0.00	NA	0

		DBA STERLING BANK								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$265,200.00	0.73%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$128,000.00	0.35%	0	$0.00	NA	0	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$128,500.00	0.36%	0	$0.00	NA	0	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$270,200.00	0.75%	0	$0.00	NA	0	
		THE HONESDALE NATIONAL BANK ISAOA	1	$148,800.00	0.41%	0	$0.00	NA	0	
		THE NECEDAH BANK	1	$138,000.00	0.38%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	
		TRI-EMERALD FINANCIAL GROUP INC	1	$125,833.77	0.35%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$276,000.00	0.76%	0	$0.00	NA	0	
		UNIONBANK,N.A	1	$134,635.63	0.37%	0	$0.00	NA	0	
		UNITED BANK &TRUST	2	$268,452.00	0.74%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	4	$558,500.00	1.55%	0	$0.00	NA	0	
		UNITY BANK	1	$144,000.00	0.4%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$268,500.00	0.74%	0	$0.00	NA	0	
		VILLAGE MORTGAGE	1	$141,600.00	0.39%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$149,109.57	0.41%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.39%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.37%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$273,500.00	0.76%	0	$0.00	NA	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB	5	$577,692.32	1.6%	0	$0.00	NA	0	
		WORKERS' CREDIT UNION	2	$294,765.11	0.82%	0	$0.00	NA	0	
		Unavailable	1	$147,216.05	0.37%	0	$0.00	NA	0	
Total			**266**	**$36,082,214.49**	**100%**	**0**	**$0.00**		**0**	
3138WBBF1		3 RIVERS FEDERAL CU	1	$155,800.00	0.22%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$156,000.00	0.22%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	13	$2,071,697.70	2.93%	0	$0.00	NA	0	
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$158,689.00	0.22%	0	$0.00	NA	0	

	AFFILIATED BANK	1	$171,184.36	0.24%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	$164,000.00	0.23%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$154,830.99	0.22%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$151,900.00	0.21%	0	$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP	1	$164,797.12	0.23%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$169,176.93	0.24%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	$157,102.10	0.22%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$166,036.00	0.23%	0	$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$153,602.78	0.22%	0	$0.00	NA	0	
	AMERICAN GATEWAY BANK	1	$159,784.47	0.23%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$345,339.24	0.49%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$167,279.43	0.24%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$150,453.08	0.21%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$475,213.18	0.67%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$152,300.00	0.22%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$161,296.81	0.23%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$160,000.00	0.23%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$807,216.33	1.14%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$160,000.00	0.23%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,169.35	0.21%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$322,246.02	0.46%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$646,000.00	0.91%	0	$0.00	NA	0	

	BANK OF ENGLAND	1	$168,000.00	0.24%	0	$0.00	NA	0
	BANK OF HAWAII	1	$161,250.00	0.23%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$174,000.00	0.25%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$158,650.00	0.22%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$163,500.00	0.23%	0	$0.00	NA	0
	BANNER BANK, A CORPORATION	1	$159,784.47	0.23%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$156,316.79	0.22%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$476,000.00	0.67%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$161,500.00	0.23%	0	$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$167,538.95	0.24%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$151,600.00	0.21%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$318,836.26	0.45%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$150,000.00	0.21%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,250.00	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$631,400.00	0.89%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$159,500.00	0.23%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$646,610.00	0.91%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$156,000.00	0.22%	0	$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$153,069.28	0.22%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$316,640.00	0.45%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$152,614.25	0.22%	0	$0.00	NA	0
	CITIZENS BANK	1	$151,804.34	0.21%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$168,255.00	0.24%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$168,787.38	0.24%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$152,000.00	0.22%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$173,850.00	0.25%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A	1	$157,404.12	0.22%	0	$0.00	NA	0

	UTAH CORPORA							
	COBALT MORTGAGE, INC	2	$310,000.00	0.44%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$328,400.00	0.46%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$170,000.00	0.24%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$321,625.00	0.45%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$160,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$161,405.00	0.23%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$152,146.66	0.22%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$311,300.00	0.44%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$162,000.00	0.23%	0	$0.00	NA	0
	CUSTOMERS BANK,A CORPORATION	1	$173,600.00	0.25%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,336.89	0.23%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$163,400.00	0.23%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$161,500.00	0.23%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$487,186.83	0.69%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$151,009.77	0.21%	0	$0.00	NA	0
	DIME BANK	1	$157,000.00	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$327,299.20	0.46%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$153,500.00	0.22%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$322,430.00	0.46%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$174,800.00	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$324,150.00	0.46%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$159,200.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$153,504.00	0.22%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$160,535.00	0.23%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$172,278.00	0.24%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$169,642.00	0.24%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$168,000.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$327,546.81	0.46%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$327,316.61	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$312,098.46	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$156,600.00	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$161,405.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$498,000.00	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$170,000.00	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$154,584.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING L.L.C	2	$324,900.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$162,300.00	0.23%	0	$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$155,541.48	0.22%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$154,850.00	0.22%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$331,000.00	0.47%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$301,692.92	0.43%	0	$0.00	NA	0	
	FOX VALLEY SAVINGS BANK	1	$150,350.00	0.21%	0	$0.00	NA	0	
	FREMONT BANK	1	$168,532.78	0.24%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$318,493.00	0.45%	0	$0.00	NA	0	
	GECU	1	$152,000.00	0.22%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC	1	$159,000.00	0.22%	0	$0.00	NA	0	
	GOLD COAST BANK	1	$173,094.13	0.24%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	2	$326,815.57	0.46%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$149,630.39	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$163,400.00	0.23%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	2	$327,000.00	0.46%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$332,999.00	0.47%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$339,645.89	0.48%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$160,000.00	0.23%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	$985,851.40	1.39%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$156,400.00	0.22%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	$152,650.00	0.22%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$170,000.00	0.24%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	$617,891.58	0.87%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,129.26	0.24%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$163,400.00	0.23%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	3	$451,409.17	0.64%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$654,278.83	0.93%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$151,805.00	0.21%	0	$0.00	NA	0
	INTERAMERICAN BANK	1	$149,806.92	0.21%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$1,119,049.97	1.58%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$174,700.00	0.25%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$151,300.00	0.21%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$493,621.90	0.7%	0	$0.00	NA	0
	LEADER BANK N.A	1	$172,000.00	0.24%	0	$0.00	NA	0
	LEGACY STATE BANK	1	$168,800.00	0.24%	0	$0.00	NA	0
	LEWISTON STATE BANK	1	$165,441.75	0.23%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$174,500.00	0.25%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$159,789.30	0.23%	0	$0.00	NA	0
	MARQUETTE BANK	1	$157,900.00	0.22%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	4	$660,664.00	0.93%	0	$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	$171,400.00	0.24%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$161,500.00	0.23%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$161,900.00	0.23%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$168,164.38	0.24%	0	$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$168,000.00	0.24%	0	$0.00	NA	0
		1	$164,782.72	0.23%	0	$0.00	NA	0

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK							
	MID AMERICA MORTGAGE	3	$485,000.00	0.69%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$172,800.00	0.24%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$320,763.63	0.45%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$158,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$165,000.00	0.23%	0	$0.00	NA	0
	MORTGAGE ENTERPRISE LTD, A NEW YOK BANKING CORPORATI	1	$160,802.03	0.23%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	$164,242.31	0.23%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$166,036.00	0.23%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	$799,470.03	1.13%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,000.00	0.22%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$468,155.00	0.66%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$307,407.12	0.43%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$169,526.46	0.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$317,992.33	0.45%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$149,793.34	0.21%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$155,250.00	0.22%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	$322,030.55	0.46%	0	$0.00	NA	0
	NCB, FSB	1	$159,803.27	0.23%	0	$0.00	NA	0
	NJ LENDERS	1	$162,794.92	0.23%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$161,200.00	0.23%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$168,587.62	0.24%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$156,750.00	0.22%	0	$0.00	NA	0
	OLD EXCHANGE NATIONAL BANK	1	$150,000.00	0.21%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$166,400.00	0.24%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$158,000.00	0.22%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$159,800.00	0.23%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$158,086.77	0.22%	0	$0.00	NA	0
		1	$150,000.00	0.21%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PATRIOT LENDING SERVICES, INC	1	$164,800.00	0.23%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$162,400.00	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,791.20	0.22%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK OF MORA	1	$150,000.00	0.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$630,300.00	0.89%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$172,000.00	0.24%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$168,500.00	0.24%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$335,908.03	0.48%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	3	$503,479.89	0.71%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$318,000.00	0.45%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$970,560.36	1.37%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON	1	$157,301.85	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$161,666.20	0.23%	0	$0.00	NA	0	
	PSECU	2	$332,281.08	0.47%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$339,791.15	0.48%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	22	$3,505,854.60	4.96%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$1,159,873.35	1.64%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0	
	RENASANT BANK	1	$174,133.56	0.25%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$321,000.00	0.45%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$170,779.88	0.24%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	6	$950,279.00	1.34%	0	$0.00	NA	0	
	ROYAL BANK	1	$164,700.00	0.23%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY	1	$163,835.61	0.23%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$644,390.17	0.91%	0	$0.00	NA	0	
	S&T BANK	1	$171,000.00	0.24%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$324,567.34	0.46%	0	$0.00	NA	0	
		1	$150,206.40	0.21%	0	$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SALISBURY BANK AND TRUST COMPANY	1	$171,778.60	0.24%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0
	SFMC, LP	2	$312,233.00	0.44%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	$149,048.89	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$964,994.05	1.37%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$156,000.00	0.22%	0	$0.00	NA	0
	SIUSLAW BANK	1	$166,900.00	0.24%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$317,300.00	0.45%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$163,664.06	0.23%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$161,500.00	0.23%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	$497,159.06	0.7%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$1,484,815.36	2.1%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$160,000.00	0.23%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$310,550.00	0.44%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$323,500.00	0.46%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$156,600.00	0.22%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$665,086.26	0.94%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$169,100.00	0.24%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,797.95	0.21%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$1,130,824.00	1.6%	0	$0.00	NA	0
	TECHE FEDERAL BANK	1	$154,000.00	0.22%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$164,183.53	0.23%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0
		1	$158,479.55	0.22%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN							
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$154,551.21	0.22%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$167,546.57	0.24%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$153,706.37	0.22%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$160,177.00	0.23%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$162,021.36	0.23%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$163,784.04	0.23%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$467,434.00	0.66%	0	$0.00	NA	0
	UNIONBANK,N.A	1	$156,916.67	0.22%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$167,000.00	0.24%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	$1,341,585.00	1.9%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$339,824.37	0.48%	0	$0.00	NA	0
	UWHARRIE BANK	1	$162,900.00	0.23%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$170,724.88	0.24%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$163,700.00	0.23%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$164,792.40	0.23%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,489,237.61	2.11%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.23%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	$164,000.00	0.23%	0	$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	$157,060.70	0.22%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$159,500.00	0.23%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	$336,300.00	0.48%	0	$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	$151,000.00	0.21%	0	$0.00	NA	0
	WORKERS' CREDIT UNION	2	$324,385.95	0.46%	0	$0.00	NA	0

		WR STARKEY MORTGAGE	1	$174,022.77	0.3%	0	$0.00	NA	0	
Total			**438**	**$70,687,232.56**	**100%**	**0**	**$0.00**		**0**	
3138WBBG9		1ST MIDAMERICA CREDIT UNION	1	$63,300.00	0.39%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$69,905.71	0.44%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$51,750.00	0.32%	0	$0.00	NA	0	
		ADVANTAGE COMMUNITY BANK	1	$80,000.00	0.5%	0	$0.00	NA	0	
		AMEGY BANK NATIONAL ASSOCIATION	1	$79,000.00	0.49%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$75,000.00	0.47%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$56,900.00	0.35%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK & TRUST	2	$116,000.00	0.72%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$53,938.85	0.34%	0	$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	$62,475.00	0.39%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,132,572.27	7.06%	0	$0.00	NA	0	
		BANCO SANTANDER PR	1	$80,410.88	0.5%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$70,000.00	0.44%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$84,000.00	0.52%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$52,000.00	0.32%	0	$0.00	NA	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$71,500.00	0.45%	0	$0.00	NA	0	
		BANK OF OZARKS	2	$131,149.26	0.82%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$48,000.00	0.3%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$52,000.00	0.32%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$80,500.00	0.5%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$130,000.00	0.81%	0	$0.00	NA	0	
		BLACKHAWK BANK	1	$80,100.00	0.5%	0	$0.00	NA	0	
		BLUELEAF LENDING, LLC	2	$129,100.00	0.8%	0	$0.00	NA	0	
		BROADWAY BANK	1	$78,850.00	0.49%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.47%	0	$0.00	NA	0	
		BUSEY BANK	2	$153,549.93	0.96%	0	$0.00	NA	0	
		CENTENNIAL BANK	1	$67,000.00	0.42%	0	$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	$54,652.00	0.34%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$34,200.00	0.21%	0	$0.00	NA	0	

	CENTRAL CITY CREDIT UNION	1	$69,000.00	0.43%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$82,027.60	0.51%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$76,300.00	0.48%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$79,500.00	0.5%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$81,100.00	0.51%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$47,500.00	0.3%	0	$0.00	NA	0	
	COMMUNITY BANK INC	1	$70,100.00	0.44%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$60,000.00	0.37%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$60,800.00	0.38%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$70,000.00	0.44%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$54,927.57	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$81,805.00	0.51%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	8	$592,820.02	3.7%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$39,000.00	0.24%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$113,100.00	0.71%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$76,000.00	0.47%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF	1	$61,000.00	0.38%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$60,000.00	0.37%	0	$0.00	NA	0	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$78,900.00	0.49%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$66,878.84	0.42%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	1	$64,310.74	0.4%	0	$0.00	NA	0	
	FIRST AMERICAN BANK N.A	1	$73,405.39	0.46%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$71,000.00	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$198,063.38	1.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$45,000.00	0.28%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$81,600.00	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$128,910.45	0.8%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,750.00	0.5%	0	$0.00	NA	0	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$204,210.00	1.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$30,360.87	0.19%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$64,265.26	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$65,000.00	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$65,500.00	0.41%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$66,500.00	0.41%	0	$0.00	NA	0
	FIRST STATE BANK	1	$40,000.00	0.25%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$66,400.00	0.41%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	$292,870.00	1.83%	0	$0.00	NA	0
	FNB BANK, N.A	1	$53,000.00	0.33%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$67,992.36	0.42%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$193,726.55	1.21%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$132,725.00	0.83%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$50,099.00	0.31%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	$77,000.00	0.48%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$80,000.00	0.5%	0	$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$71,308.09	0.44%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$65,000.00	0.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	$74,792.99	0.47%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$70,234.47	0.44%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	$140,814.54	0.88%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$49,861.98	0.31%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$47,129.39	0.29%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	$255,662.66	1.59%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$133,500.00	0.83%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$149,000.00	0.93%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$51,000.00	0.32%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$61,000.00	0.38%	0	$0.00	NA	0
		3	$202,925.96	1.27%	0	$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CU							
	KINECTA FEDERAL CREDIT UNION	3	$159,898.43	1%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$59,025.44	0.37%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$74,898.98	0.47%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$50,358.02	0.31%	0	$0.00	NA	0
	MARINE BANK	2	$126,000.00	0.79%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$80,000.00	0.5%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$69,815.29	0.44%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$72,000.00	0.45%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$58,410.00	0.36%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$63,119.64	0.39%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$145,700.00	0.91%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$78,400.00	0.49%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$82,436.81	0.51%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$79,800.00	0.5%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$58,349.79	0.36%	0	$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	$71,403.69	0.45%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	$126,507.79	0.79%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$64,000.00	0.4%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$70,400.00	0.44%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$71,000.00	0.44%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$63,911.83	0.4%	0	$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$49,074.48	0.31%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$80,000.00	0.5%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	$38,000.00	0.24%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,932.57	0.34%	0	$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	$70,407.16	0.44%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$60,350.00	0.38%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	$84,381.79	0.53%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$71,500.00	0.45%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$76,000.00	0.47%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,919.18	0.37%	0	$0.00	NA	0	
	PSECU	3	$172,399.37	1.07%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$154,298.95	0.96%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	3	$215,222.59	1.34%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$75,999.79	0.47%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$78,539.78	0.49%	0	$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$131,500.00	0.82%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$149,600.63	0.93%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$69,658.15	0.43%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$75,000.00	0.47%	0	$0.00	NA	0	
	S&T BANK	3	$191,108.40	1.19%	0	$0.00	NA	0	
	SALISBURY BANK AND TRUST COMPANY	1	$70,000.00	0.44%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$206,471.25	1.29%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$75,689.88	0.47%	0	$0.00	NA	0	
	SOUTHERN BANK	1	$71,100.65	0.44%	0	$0.00	NA	0	
	SOUTHFIRST BANK	1	$72,580.00	0.45%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, L.P	1	$72,200.00	0.45%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$127,119.26	0.79%	0	$0.00	NA	0	
	STATE BANK FINANCIAL - LACROSSE	1	$51,500.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF NEWBURG - NEWBURG	1	$55,000.00	0.34%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$80,000.00	0.5%	0	$0.00	NA	0	
	STEARNS LENDING INC	2	$136,800.00	0.85%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$192,900.00	1.2%	0	$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$52,179.61	0.33%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$57,707.19	0.36%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$59,920.00	0.37%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$70,500.00	0.44%	0	$0.00	NA	0	

		THE BANK OF CARBONDALE	1	$68,750.00	0.43%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$61,836.41	0.39%	0	$0.00	NA	0
		THREE RIVERS FCU	1	$83,208.20	0.52%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$53,650.00	0.33%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$154,004.00	0.96%	0	$0.00	NA	0
		UNIONBANK,N.A	1	$69,716.09	0.43%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$228,112.99	1.42%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$77,395.24	0.48%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$208,580.00	1.3%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$84,000.00	0.52%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.44%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$74,792.97	0.47%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$79,897.02	0.5%	0	$0.00	NA	0
		WAUMANDEE STATE BANK	1	$69,909.89	0.44%	0	$0.00	NA	0
		WEST CENTRAL BANK	1	$47,500.00	0.3%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$74,620.00	0.47%	0	$0.00	NA	0
		WESTERN NATIONAL BANK	1	$76,000.00	0.47%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$82,688.46	0.52%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$64,725.55	0.4%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$67,313.67	0.42%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$79,656.06	0.5%	0	$0.00	NA	0
		Unavailable	2	$130,897.07	0.81%	0	$0.00	NA	0
Total			**241**	**$16,040,782.02**	**100%**	**0**	**$0.00**		**0**
3138WBBH7		360 MORTGAGE GROUP, LLC	1	$108,300.00	0.42%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	$1,341,602.00	5.14%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$102,000.00	0.39%	0	$0.00	NA	0
		AFFILIATED BANK	2	$190,900.00	0.73%	0	$0.00	NA	0
		ALARION BANK	1	$91,884.25	0.35%	0	$0.00	NA	0
		ALLIANCE BANK	1	$107,744.75	0.41%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$192,545.85	0.74%	0	$0.00	NA	0
		ALLIANT BANK	1	$95,000.00	0.36%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$97,500.00	0.37%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	$188,000.00	0.72%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$272,250.00	1.04%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$108,363.49	0.42%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	2	$183,000.00	0.7%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$93,484.91	0.36%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$86,148.74	0.33%	0	$0.00	NA	0	
	AMERIS BANK	1	$99,535.26	0.38%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$101,250.00	0.39%	0	$0.00	NA	0	
	ARK MORTGAGE,INC, A NEW JERSEY COPORATION	1	$107,876.12	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$359,151.28	1.38%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$204,700.00	0.78%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$88,000.00	0.34%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$373,741.67	1.43%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$390,562.58	1.5%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$100,000.00	0.38%	0	$0.00	NA	0	
	BANK OF SULLIVAN	2	$193,600.00	0.74%	0	$0.00	NA	0	
	BANK OF THE JAMES	1	$101,871.67	0.39%	0	$0.00	NA	0	
	BANNER BANK	2	$218,700.00	0.84%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$104,100.00	0.4%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$90,700.00	0.35%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$296,200.00	1.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$90,000.00	0.34%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$93,600.00	0.36%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$104,004.39	0.4%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	5	$515,071.57	1.97%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE,LLC	1	$102,800.00	0.39%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$91,000.00	0.35%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$99,750.00	0.38%	0	$0.00	NA	0	
		2	$186,150.00	0.71%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS HOME LOANS OF AMERICA, INC	1	$102,723.54	0.39%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$104,876.73	0.4%	0	$0.00	NA	0
	CLEARVISION FUNDING	1	$109,000.00	0.42%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,140.00	0.37%	0	$0.00	NA	0
	COULEE BANK	1	$103,000.00	0.39%	0	$0.00	NA	0
	COUNTRY CLUB MORTAGAGE,INC, A CORPORATION	1	$94,810.00	0.36%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,350.00	0.41%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$92,600.00	0.35%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$91,200.00	0.35%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,550.90	0.75%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$300,828.23	1.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,600.00	0.36%	0	$0.00	NA	0
	DYNASTY FINANCIAL CONSULTING INC	1	$104,925.00	0.4%	0	$0.00	NA	0
	EAGLE MORTGAGE & FUNDING LLC	1	$104,867.90	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$190,340.00	0.73%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$87,900.00	0.34%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$101,397.97	0.39%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$95,044.48	0.36%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$108,666.22	0.42%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$201,000.00	0.77%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,200.00	0.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$294,350.00	1.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$102,600.00	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.34%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS	2	$192,150.00	0.74%	0	$0.00	NA	0	
	FIRST SERVICE BANK	1	$87,644.57	0.34%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$88,000.00	0.34%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$302,804.96	1.16%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$91,000.00	0.35%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$109,155.00	0.42%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$86,650.00	0.33%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$107,867.21	0.41%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$319,556.25	1.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$106,400.00	0.41%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	$198,350.13	0.76%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$104,405.00	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$86,200.00	0.33%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$90,250.00	0.35%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	$287,127.06	1.1%	0	$0.00	NA	0	
	HIGHTECHLENDING INC, A CALIFORNIA C	1	$104,873.84	0.4%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	$98,675.69	0.38%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$97,511.81	0.37%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$97,477.20	0.37%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$87,666.54	0.34%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	$107,950.00	0.41%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$204,000.00	0.78%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$86,047.05	0.33%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.41%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$90,750.00	0.35%	0	$0.00	NA	0	
	LIBERTY CAPITAL FINANCIAL INC	1	$101,550.00	0.39%	0	$0.00	NA	0	
	LIVINGSTON STATE BANK	1	$93,162.00	0.36%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	2	$199,200.00	0.76%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$105,000.00	0.4%	0	$0.00	NA	0	

	MERCHANTS NATIONAL BANK	1	$102,000.00	0.39%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$89,894.34	0.34%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$94,850.00	0.36%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$92,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$104,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$93,480.00	0.36%	0	$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$92,133.94	0.35%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK	1	$88,241.36	0.34%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$97,382.85	0.37%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	0.38%	0	$0.00	NA	0	
	NAT RES - NEVADA	2	$185,850.00	0.71%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$107,200.00	0.41%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,865.00	0.33%	0	$0.00	NA	0	
	NCB, FSB	1	$102,282.54	0.39%	0	$0.00	NA	0	
	NEIGHBORHOOD CREDIT UNION	1	$89,600.00	0.34%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$86,047.05	0.33%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$91,180.00	0.35%	0	$0.00	NA	0	
	NORTH COMMUNITY BANK	1	$91,334.88	0.35%	0	$0.00	NA	0	
	NSB BANK	1	$105,000.00	0.4%	0	$0.00	NA	0	
	OHNWARD BANK & TRUST	1	$107,960.00	0.41%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,750.00	0.36%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$104,250.00	0.4%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$95,600.00	0.37%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$97,729.69	0.37%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$87,300.00	0.33%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$194,250.00	0.74%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$92,990.69	0.36%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$294,500.00	1.13%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$100,700.00	0.39%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	$199,850.00	0.77%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$108,660.00	0.42%	0	$0.00	NA	0	

	PMAC LENDING SERVICES, INC	2	$198,476.72	0.76%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	2	$173,643.53	0.67%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$203,493.66	0.78%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	14	$1,355,998.69	5.2%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$412,872.12	1.58%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$104,867.90	0.4%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$97,000.00	0.37%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$99,624.50	0.38%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$88,350.00	0.34%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$483,790.57	1.85%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$184,776.69	0.71%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$95,200.00	0.36%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,250.00	0.39%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$109,000.00	0.42%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$710,219.77	2.72%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$92,000.00	0.35%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, L.P	1	$87,889.28	0.34%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$96,877.96	0.37%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$108,375.00	0.42%	0	$0.00	NA	0	
	STEARNS LENDING INC	8	$786,480.48	3.01%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$93,524.12	0.36%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$99,000.00	0.38%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$101,970.00	0.39%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$101,600.00	0.39%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$205,780.00	0.79%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$85,500.00	0.33%	0	$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	$101,480.72	0.39%	0	$0.00	NA	0	

		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,350.00	0.34%	0	$0.00	NA	0	
		THE PRIVATE BANK AND TRUST COMPANY	1	$106,621.73	0.41%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$103,000.00	0.39%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$88,178.21	0.34%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$98,700.00	0.38%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	3	$275,600.00	1.06%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES	1	$105,000.00	0.4%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$95,000.00	0.36%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$385,496.39	1.48%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$95,920.00	0.37%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$104,870.89	0.4%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$102,200.00	0.39%	0	$0.00	NA	0	
		WATSON MORTGAGE CORP	1	$99,882.59	0.38%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$106,500.00	0.41%	0	$0.00	NA	0	
		Unavailable	1	$103,920.00	0.47%	0	$0.00	NA	0	
Total			**267**	**$26,092,647.67**	**100%**	**0**	**$0.00**		**0**	
3138WBBJ3		360 MORTGAGE GROUP, LLC	2	$229,250.00	1.2%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$481,050.00	2.51%	0	$0.00	NA	0	
		ACHIEVE FINANCIAL CREDIT UNION	1	$122,400.00	0.64%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$123,700.00	0.65%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$123,188.63	0.64%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$119,000.00	0.62%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$237,500.00	1.24%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$112,500.00	0.59%	0	$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	$116,000.00	0.61%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$122,855.59	0.64%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$451,894.25	2.36%	0	$0.00	NA	0	
			1	$120,000.00	0.63%	0	$0.00	NA	0	

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AXIA FINANCIAL, LLC	1	$116,000.00	0.61%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$112,000.00	0.58%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$586,750.57	3.06%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$111,625.00	0.58%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$232,000.00	1.21%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$123,100.00	0.64%	0	$0.00	NA	0
	BROADWAY BANK	1	$124,186.10	0.65%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$120,441.98	0.63%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$116,850.00	0.61%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$233,375.00	1.22%	0	$0.00	NA	0
	CHEMICAL BANK	1	$120,000.00	0.63%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$240,150.00	1.25%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$112,500.00	0.59%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,295.00	0.58%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$121,000.00	0.63%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$111,693.83	0.58%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$123,750.00	0.65%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,100.00	0.65%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$116,000.00	0.61%	0	$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	$111,859.08	0.58%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$123,000.00	0.64%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$119,849.02	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$122,550.00	0.64%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$228,500.00	1.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$112,000.00	0.58%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.63%	0	$0.00	NA	0

	GMH MORTGAGE SERVICES LLC	1	$117,177.39	0.61%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$114,855.32	0.6%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$123,200.00	0.64%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION INC	1	$116,709.33	0.61%	0	$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$116,979.27	0.61%	0	$0.00	NA	0
	HEARTLAND BANK	1	$119,000.00	0.62%	0	$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	$112,575.00	0.59%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$232,466.55	1.21%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$113,600.00	0.59%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$116,566.67	0.61%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$116,000.00	0.61%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$111,300.00	0.58%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$123,101.91	0.64%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$118,000.00	0.62%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$116,850.00	0.61%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,405.00	0.64%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$112,000.00	0.58%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$120,000.00	0.63%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$115,000.00	0.6%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$227,469.70	1.19%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$116,850.00	0.61%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$236,100.00	1.23%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$123,854.42	0.65%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$110,000.00	0.57%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.65%	0	$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$120,648.02	0.63%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	2	$238,462.95	1.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$347,850.00	1.81%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$120,000.00	0.63%	0	$0.00	NA	0
	NCB, FSB	1	$124,600.00	0.65%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.59%	0	$0.00	NA	0

	ON Q FINANCIAL, INC	1	$114,983.45	0.6%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$116,500.00	0.61%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$110,250.00	0.58%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$123,817.04	0.65%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$121,410.00	0.63%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$112,361.67	0.59%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$119,865.53	0.63%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$353,500.00	1.84%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$124,189.00	0.65%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.63%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$240,232.84	1.25%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING INC	1	$119,843.13	0.63%	0	$0.00	NA	0	
	PROFICIO MORTGAGE, VENTURES, LLC	1	$114,565.33	0.6%	0	$0.00	NA	0	
	PYRAMAX BANK	1	$121,250.00	0.63%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$114,000.00	0.59%	0	$0.00	NA	0	
	RAMSEY NATIONAL BANK	1	$114,500.00	0.6%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$123,750.00	0.65%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	5	$598,076.45	3.12%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$343,570.65	1.79%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$115,500.00	0.6%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$110,686.81	0.58%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$121,934.98	0.64%	0	$0.00	NA	0	
	RMS-ASSOCIATES	1	$123,843.99	0.65%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$119,849.02	0.63%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$113,600.00	0.59%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$122,851.93	0.64%	0	$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$121,600.00	0.63%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$118,400.00	0.62%	0	$0.00	NA	0	
	SFMC, LP	1	$120,000.00	0.63%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$241,200.00	1.26%	0	$0.00	NA	0	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$347,866.38	1.81%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$118,400.00	0.62%	0	$0.00	NA	0
		STEARNS LENDING INC	3	$350,350.00	1.83%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	$231,864.74	1.21%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$117,000.00	0.61%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$123,500.00	0.64%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$111,150.00	0.58%	0	$0.00	NA	0
		UMB BANK, N.A	1	$118,750.00	0.62%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,800.00	0.63%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$120,000.00	0.63%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	$120,000.00	0.63%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	$924,557.66	4.82%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES	1	$120,000.00	0.63%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$124,500.00	0.65%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$116,250.00	0.61%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$124,010.81	0.65%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$113,000.00	0.59%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$97,903.33	0.51%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$234,970.36	1.16%	0	$0.00	NA	0
Total			**163**	**$19,166,540.68**	**100%**	**0**	**$0.00**		**0**
3138WBBK0		360 MORTGAGE GROUP, LLC	1	$128,250.00	0.33%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$1,226,700.00	3.14%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC	1	$136,000.00	0.35%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$130,946.00	0.33%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$130,850.00	0.33%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$132,750.00	0.34%	0	$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$128,800.00	0.33%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	$132,358.27	0.34%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$135,672.50	0.35%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$134,830.16	0.34%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$139,823.86	0.36%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORORATION	1	$131,845.03	0.34%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$127,050.66	0.32%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$135,800.00	0.35%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$271,400.00	0.69%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$274,740.00	0.7%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$270,983.18	0.69%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$128,155.00	0.33%	0	$0.00	NA	0
	ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION	1	$142,237.81	0.36%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$256,081.29	0.65%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,529.95	0.35%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$263,800.00	0.67%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$144,000.00	0.37%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$939,740.73	2.4%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$129,737.46	0.33%	0	$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$134,671.71	0.34%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$125,000.00	0.32%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$142,400.00	0.36%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$129,000.00	0.33%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$288,500.00	0.74%	0	$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$686,700.00	1.76%	0	$0.00	NA	0	
	CAPITOL CREDIT UNION	1	$146,000.00	0.37%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$148,325.66	0.38%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$126,000.00	0.32%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$143,402.00	0.37%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$420,550.00	1.07%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$275,112.96	0.7%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC	1	$137,900.00	0.35%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$126,000.00	0.32%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$251,320.00	0.64%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$139,175.00	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$144,000.00	0.37%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$269,500.00	0.69%	0	$0.00	NA	0	
	COMMUNITY STAR CREDIT UNION	1	$135,000.00	0.35%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$135,253.00	0.35%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,000.00	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,652.52	0.37%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$124,842.73	0.32%	0	$0.00	NA	0	
	EDUCATORS CREDIT UNION	1	$126,003.00	0.32%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$142,083.00	0.36%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$147,750.00	0.38%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$268,065.35	0.69%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$139,040.00	0.36%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$146,250.00	0.37%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$124,842.73	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$148,567.10	0.38%	0	$0.00	NA	0	

	FIRST CONTINENTAL MORTGAGE, LTD	1	$147,576.00	0.38%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$133,000.00	0.34%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,254.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$126,825.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$130,400.00	0.33%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$133,500.00	0.34%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.35%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$143,550.00	0.37%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$125,966.31	0.32%	0	$0.00	NA	0	
	FREMONT BANK	2	$269,984.89	0.69%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$136,635.63	0.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$531,663.00	1.36%	0	$0.00	NA	0	
	GOGEBIC RANGE BANK - IRONWOOD	1	$130,000.00	0.33%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	$551,323.05	1.41%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	1	$137,238.68	0.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$139,967.00	0.36%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$133,535.92	0.34%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$135,636.83	0.35%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$126,843.85	0.32%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$140,423.10	0.36%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	3	$406,894.59	1.04%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	$145,717.00	0.37%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$127,360.56	0.33%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$129,572.49	0.33%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$418,438.37	1.07%	0	$0.00	NA	0	

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$126,920.81	0.32%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	$128,099.42	0.33%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$130,000.00	0.33%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$132,800.00	0.34%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$405,500.00	1.04%	0	$0.00	NA	0
	KENTLAND BANK	1	$141,000.00	0.36%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$268,725.00	0.69%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,000.00	0.34%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$127,698.81	0.33%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$147,064.73	0.38%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	2	$261,522.76	0.67%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$141,500.00	0.36%	0	$0.00	NA	0
	MAXIMOS REALTY INC	1	$138,100.00	0.35%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	$261,550.00	0.67%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$130,500.00	0.33%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$130,000.00	0.33%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$134,800.00	0.34%	0	$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	$126,747.52	0.32%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$126,000.00	0.32%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$285,500.00	0.73%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$140,492.39	0.36%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$133,000.00	0.34%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	3	$395,800.00	1.01%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$139,650.00	0.36%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$137,600.00	0.35%	0	$0.00	NA	0
	NEEDHAM BANK	1	$138,750.00	0.35%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$143,239.92	0.37%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$131,500.00	0.34%	0	$0.00	NA	0
		1	$138,000.00	0.35%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$131,439.00	0.34%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$141,000.00	0.36%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE	1	$134,061.13	0.34%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$125,130.00	0.32%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$258,972.00	0.66%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$142,400.00	0.36%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	$427,294.04	1.09%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$539,000.00	1.38%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,841.47	0.32%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,629.33	0.35%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$136,000.00	0.35%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$126,194.65	0.32%	0	$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	$125,400.00	0.32%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$127,519.36	0.33%	0	$0.00	NA	0
	RANLIFE, INC	1	$144,000.00	0.37%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	$2,105,364.05	5.38%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$539,482.88	1.38%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$136,800.00	0.35%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$134,830.00	0.34%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	$128,965.57	0.33%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$128,250.00	0.33%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$135,000.00	0.35%	0	$0.00	NA	0
	SECKEL CAPITAL LLC	1	$134,830.16	0.34%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,500.00	0.36%	0	$0.00	NA	0

	SHORE MORTGAGE	1	$139,200.00	0.36%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$961,939.78	2.46%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$148,000.00	0.38%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$260,400.00	0.67%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$132,900.00	0.34%	0	$0.00	NA	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	$130,239.66	0.33%	0	$0.00	NA	0	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$129,427.85	0.33%	0	$0.00	NA	0	
	ST.MARY'S BANK	2	$277,700.00	0.71%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	2	$252,731.63	0.65%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$127,000.00	0.32%	0	$0.00	NA	0	
	STEARNS LENDING INC	6	$815,878.19	2.09%	0	$0.00	NA	0	
	STIFEL BANK & TRUST	1	$140,500.00	0.36%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$140,850.00	0.36%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$137,750.00	0.35%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	7	$1,004,421.93	2.57%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$128,900.00	0.33%	0	$0.00	NA	0	
	THE COLUMBIA BANK	1	$144,000.00	0.37%	0	$0.00	NA	0	
	THE FAIRFIELD BANKING COMPANY	1	$146,819.25	0.38%	0	$0.00	NA	0	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$134,730.28	0.34%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$138,400.00	0.35%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$135,850.00	0.35%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$128,800.00	0.33%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.32%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,000.00	0.34%	0	$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$138,568.41	0.35%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	13	$1,791,770.16	4.58%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$126,100.00	0.32%	0	$0.00	NA	0	
	VAN DYK MORTGAGE	1	$131,250.00	0.34%	0	$0.00	NA	0	

		CORPORATION, A CORPORATION								
		VERITAS FUNDING, LLC	1	$141,375.00	0.36%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC	1	$134,834.01	0.34%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$138,700.00	0.35%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,118,112.17	2.86%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	2	$268,839.69	0.69%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	$144,829.76	0.37%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,367.18	0.32%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION	1	$144,750.00	0.37%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$148,500.00	0.38%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$131,400.00	0.34%	0	$0.00	NA	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$129,472.44	0.33%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$133,193.45	0.34%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$130,000.00	0.34%	0	$0.00	NA	0	
Total			**288**	**$39,126,760.77**	**100%**	**0**	**$0.00**		**0**	
3138WBBL8		ACADEMY MORTGAGE CORPORATION	7	$412,076.38	2.85%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$72,500.00	0.5%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$66,500.00	0.46%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$80,740.00	0.56%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$121,800.00	0.84%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$37,552.69	0.26%	0	$0.00	NA	0	
		AMERICAN HOME FREE MORTGAGE, LLC	1	$75,910.77	0.52%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$74,805.77	0.52%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$134,000.00	0.93%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC	1	$83,287.81	0.58%	0	$0.00	NA	0	
		APPROVED HOME LENDING, INC	1	$82,500.00	0.57%	0	$0.00	NA	0	

	ARKANSAS FEDERAL CREDIT UNION	1	$80,000.00	0.55%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$127,900.00	0.88%	0	$0.00	NA	0
	AUBURNBANK	1	$71,250.00	0.49%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$68,000.00	0.47%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$216,137.02	1.49%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$73,507.40	0.51%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$129,500.00	0.89%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$66,000.00	0.46%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$83,420.00	0.58%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$77,850.00	0.54%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$84,000.00	0.58%	0	$0.00	NA	0
	BUSEY BANK	1	$54,400.00	0.38%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$277,497.00	1.92%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$57,500.00	0.4%	0	$0.00	NA	0
	CHEMICAL BANK	1	$62,400.00	0.43%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$37,663.83	0.26%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$73,447.71	0.51%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$58,400.00	0.4%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$66,000.00	0.46%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$80,000.00	0.55%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$155,900.00	1.08%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$60,000.00	0.41%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$292,457.88	2.02%	0	$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$69,913.92	0.48%	0	$0.00	NA	0
	EMPIRE BANK	1	$55,100.00	0.38%	0	$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$221,612.65	1.53%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$163,600.00	1.13%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$48,988.29	0.34%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$74,700.00	0.52%	0	$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	$19,200.00	0.13%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$79,800.00	0.55%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$59,920.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$83,600.00	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$118,479.00	0.82%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$72,000.00	0.5%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$59,250.00	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,500.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	$40,400.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$45,000.00	0.31%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$58,500.00	0.4%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	3	$210,560.00	1.45%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$37,500.00	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$140,000.00	0.97%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	1	$50,000.00	0.35%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$49,938.53	0.35%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$60,723.51	0.42%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	$128,048.31	0.88%	0	$0.00	NA	0	
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$81,903.73	0.57%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$52,141.00	0.36%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$83,400.00	0.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$71,250.00	0.49%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	2	$130,468.05	0.9%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$49,937.10	0.35%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	$55,000.00	0.38%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$76,000.00	0.53%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	2	$143,060.06	0.99%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$56,000.00	0.39%	0	$0.00	NA	0	

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$52,500.00	0.36%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$107,000.00	0.74%	0	$0.00	NA	0
	JACKSON COUNTY BANK	1	$83,000.00	0.57%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$29,963.95	0.21%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$68,640.00	0.47%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$63,967.00	0.44%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$70,000.00	0.48%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	$49,005.81	0.34%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$80,383.60	0.56%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$152,250.00	1.05%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$131,900.00	0.91%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$61,750.00	0.43%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$74,900.00	0.52%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$73,629.36	0.51%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	$134,532.52	0.93%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$45,546.46	0.31%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$108,900.00	0.75%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$275,940.00	1.91%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$76,630.00	0.53%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,000.00	0.55%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$101,500.00	0.7%	0	$0.00	NA	0
	NCB, FSB	4	$308,301.14	2.13%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$74,820.15	0.52%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$41,000.00	0.28%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$70,000.00	0.48%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$59,360.00	0.41%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$77,056.63	0.53%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$71,250.00	0.49%	0	$0.00	NA	0
		6	$389,067.51	2.69%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PEOPLES STATE BANK	1	$76,000.00	0.53%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$101,000.00	0.7%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$155,600.00	1.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$155,908.68	1.08%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$151,000.00	1.04%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$76,408.08	0.53%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$78,850.00	0.54%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$75,904.38	0.52%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,648.41	0.56%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$59,375.00	0.41%	0	$0.00	NA	0
	PSECU	2	$125,904.38	0.87%	0	$0.00	NA	0
	PULASKI BANK	1	$54,265.95	0.37%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$52,675.21	0.36%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$605,418.04	4.18%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$81,654.02	0.56%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$75,600.00	0.52%	0	$0.00	NA	0
	RIVER COMMUNITY BANK	1	$84,648.17	0.58%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$61,724.01	0.43%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$158,377.62	1.09%	0	$0.00	NA	0
	SECKEL CAPITAL LLC	1	$70,737.03	0.49%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$57,000.00	0.39%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$58,425.00	0.4%	0	$0.00	NA	0
	SFMC, LP	1	$69,600.00	0.48%	0	$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	$56,179.23	0.39%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$77,302.62	0.53%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$103,988.20	0.72%	0	$0.00	NA	0
	SIUSLAW BANK	1	$33,150.00	0.23%	0	$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	$58,431.32	0.4%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$74,150.00	0.51%	0	$0.00	NA	0
		1	$39,000.00	0.27%	0	$0.00	NA	0

		STANDARD BANK & TRUST COMPANY								
		STANDARD BANK AND TRUST COMPANY	1	$50,000.00	0.35%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$79,200.00	0.55%	0	$0.00	NA	0	
		STATE STREET BANK	1	$66,000.00	0.46%	0	$0.00	NA	0	
		STEARNS LENDING INC	3	$202,500.00	1.4%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST COMPANY	1	$40,000.00	0.28%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$61,275.00	0.42%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC	3	$224,910.00	1.55%	0	$0.00	NA	0	
		SUPREME LENDING	1	$68,800.00	0.48%	0	$0.00	NA	0	
		SWBC MORTGAGE CORPORATION	1	$76,200.00	0.53%	0	$0.00	NA	0	
		THE CITIZENS BANKING CO	1	$37,100.00	0.26%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$67,000.00	0.46%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$69,350.00	0.48%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL	1	$60,800.00	0.42%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$100,000.00	0.69%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$133,412.63	0.92%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$58,000.00	0.4%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.55%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$84,400.00	0.58%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$213,208.00	1.47%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$125,983.00	0.87%	0	$0.00	NA	0	
		WILSON BANK AND TRUST	1	$59,929.56	0.41%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$83,000.00	0.59%	0	$0.00	NA	0	
Total			**221**	**$14,472,186.08**	**100%**	**0**	**$0.00**		**0**	
3138WBBM6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$239,692.72	0.69%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$229,736.18	0.66%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$159,820.72	0.46%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$180,975.00	0.52%	0	$0.00	NA	0	

	AMERICAN FINANCIAL NETWORK INC	1	$266,400.29	0.76%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$164,629.39	0.47%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$407,032.58	1.16%	0	$0.00	NA	0
	APPROVED HOME LENDING, INC	1	$284,673.10	0.81%	0	$0.00	NA	0
	ARTISANS BANK	1	$260,998.57	0.75%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$178,195.37	0.51%	0	$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$397,500.00	1.14%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$558,400.00	1.6%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$256,205.79	0.73%	0	$0.00	NA	0
	CASHCALL INC	1	$310,643.28	0.89%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$510,157.70	1.46%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$575,000.00	1.65%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$218,800.00	0.63%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$417,000.00	1.19%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$279,678.83	0.8%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$433,554.32	1.24%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$492,760.98	1.41%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$348,500.00	1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$273,185.00	0.78%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$157,048.83	0.45%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$324,627.22	0.93%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$417,220.88	1.19%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$319,882.66	0.92%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$603,696.33	1.73%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$276,500.00	0.79%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$607,300.00	1.74%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	$377,018.89	1.08%	0	$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD	1	$236,308.64	0.68%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$656,845.64	1.88%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$159,522.00	0.46%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$288,000.00	0.82%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	2	$467,600.00	1.34%	0	$0.00	NA	0	
	GENERATION 5 FINANCIAL SERVICES, LLC	1	$405,933.84	1.16%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$174,799.27	0.5%	0	$0.00	NA	0	
	GMFS LLC	1	$208,760.27	0.6%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$213,750.00	0.61%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$259,708.65	0.74%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$280,128.31	0.8%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	3	$795,826.98	2.28%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$183,330.00	0.52%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC	1	$223,143.76	0.64%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$272,000.00	0.78%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	4	$990,521.13	2.83%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$164,815.11	0.47%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$538,351.58	1.54%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$313,648.15	0.9%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$196,574.26	0.56%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP	1	$184,998.29	0.53%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$254,707.51	0.73%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$344,000.00	0.98%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	$327,640.98	0.94%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$416,521.68	1.19%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$400,125.00	1.14%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,110,098.04	6.04%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$340,000.00	0.97%	0	$0.00	NA	0	

	PEOPLES BANK, A WA CORPORATION	1	$263,670.21	0.75%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$370,829.30	1.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$204,615.03	0.59%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	$953,129.76	2.73%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$260,000.00	0.74%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,588.11	0.54%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$211,762.44	0.61%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$350,000.00	1%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	3	$772,412.99	2.21%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$524,000.00	1.5%	0	$0.00	NA	0	
	RELIANCE MORTGAGE COMPANY	2	$524,997.11	1.5%	0	$0.00	NA	0	
	RESMAC, INC	1	$210,000.00	0.6%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$255,706.36	0.73%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$261,699.48	0.75%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$772,113.34	2.21%	0	$0.00	NA	0	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$213,504.82	0.61%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$270,277.18	0.77%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$355,741.49	1.02%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$318,250.00	0.91%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$246,706.69	0.71%	0	$0.00	NA	0	
	SWINEFORD NATIONAL BANK	1	$269,140.93	0.77%	0	$0.00	NA	0	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$266,100.00	0.76%	0	$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$444,203.02	1.27%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	$2,106,924.38	6.03%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$246,500.00	0.71%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,521.68	1.19%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	2	$426,530.62	1.22%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$299,655.89	0.86%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$241,600.00	0.69%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$311,650.39	0.89%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$269,660.34	0.77%	0	$0.00	NA	0
		Unavailable	1	$186,300.00	0.53%	0	$0.00	NA	0
Total			**132**	**$34,948,285.28**	**100%**	**0**	**$0.00**		**0**
3138WBBN4		360 MORTGAGE GROUP, LLC	2	$348,000.00	0.69%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	$1,810,785.28	3.61%	0	$0.00	NA	0
		ACOPIA, LLC	1	$323,221.13	0.64%	0	$0.00	NA	0
		AFFILIATED BANK	1	$264,600.00	0.53%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$263,697.18	0.53%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	$178,204.73	0.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$316,000.00	0.63%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$226,140.31	0.45%	0	$0.00	NA	0
		AMERICAN LOANS, INC	1	$176,000.00	0.35%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$236,019.00	0.47%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$356,799.74	0.71%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$360,835.63	0.72%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$165,424.57	0.33%	0	$0.00	NA	0
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$396,444.74	0.79%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$212,555.91	0.42%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP,LLC	1	$284,049.82	0.57%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$254,800.00	0.51%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	1	$260,000.00	0.52%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$796,585.24	1.59%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$340,000.00	0.68%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	$251,717.62	0.5%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$171,013.16	0.34%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$179,798.30	0.36%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,021,862.38	2.04%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$279,278.83	0.56%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$358,301.52	0.71%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$176,605.00	0.35%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$416,041.28	0.83%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$378,775.25	0.75%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,051.00	0.39%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$314,250.00	0.63%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$533,850.00	1.06%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$209,095.00	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$626,074.30	1.25%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$200,000.00	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$191,779.77	0.38%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$403,286.89	0.8%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$222,943.98	0.44%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$368,800.00	0.73%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$520,169.65	1.04%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	6	$1,304,184.35	2.6%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$450,581.02	0.9%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$200,774.76	0.4%	0	$0.00	NA	0
	FIRST FLORIDA BANK	1	$174,884.17	0.35%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,055,199.89	2.1%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$384,158.84	0.77%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	$295,660.48	0.59%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$329,448.67	0.66%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$196,357.97	0.39%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$639,115.53	1.27%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$176,197.66	0.35%	0	$0.00	NA	0	
	GLENNDENNING MORTGAGE CORPORATION	1	$263,697.18	0.53%	0	$0.00	NA	0	
	GMFS LLC	2	$656,026.33	1.31%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$269,390.65	0.54%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$186,800.00	0.37%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$160,619.66	0.32%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	$223,250.00	0.44%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	1	$260,000.00	0.52%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$330,256.54	0.66%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$334,615.74	0.67%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	$336,426.16	0.67%	0	$0.00	NA	0	
	LADERA LENDING INC	2	$667,177.40	1.33%	0	$0.00	NA	0	
	LIBERTY BANK	1	$153,827.43	0.31%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$190,681.03	0.38%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$161,314.75	0.32%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	2	$592,700.63	1.18%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	$203,766.00	0.41%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$240,000.00	0.48%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	3	$779,708.85	1.55%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$275,183.99	0.55%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	2	$593,250.00	1.18%	0	$0.00	NA	0	
	MORTGAGE ENTERPRISE LTD,A NEWYORK BNAKING CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$387,793.53	0.77%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$330,000.00	0.66%	0	$0.00	NA	0	

	NATIONS DIRECT MORTGAGE LLC	1	$361,385.01	0.72%	0	$0.00	NA	0
	NCB, FSB	3	$539,229.91	1.07%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$247,715.53	0.49%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$260,000.00	0.52%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$393,558.50	0.78%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$514,908.70	1.03%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$357,000.00	0.71%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$563,661.27	1.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,271,828.44	4.53%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$319,632.95	0.64%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$247,715.53	0.49%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$271,389.06	0.54%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,247.08	0.44%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$189,782.06	0.38%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$251,710.95	0.5%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$293,400.00	0.58%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$308,945.22	0.62%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	$310,543.39	0.62%	0	$0.00	NA	0
	RANLIFE, INC	2	$546,545.82	1.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,199,506.95	2.39%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$911,362.19	1.82%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$187,784.36	0.37%	0	$0.00	NA	0
	RHF MORTGAGE CO	1	$315,400.00	0.63%	0	$0.00	NA	0
	RIVER COMMUNITY BANK	1	$417,000.00	0.83%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$258,400.00	0.51%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	$644,470.07	1.28%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,500.00	0.48%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$308,289.58	0.61%	0	$0.00	NA	0
		8	$2,294,983.59	4.57%	0	$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC							
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$349,607.81	0.7%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.76%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$390,551.51	0.78%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$194,750.00	0.39%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$256,505.44	0.51%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$244,800.00	0.49%	0	$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$416,532.73	0.83%	0	$0.00	NA	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$219,000.00	0.44%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$348,109.49	0.69%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$691,682.42	1.38%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$282,750.00	0.56%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,750.00	0.35%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$300,702.71	0.6%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$370,166.70	0.74%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$230,250.00	0.46%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES	2	$613,900.00	1.22%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$395,556.26	0.79%	0	$0.00	NA	0
		WALDO STATE BANK	1	$221,745.36	0.44%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$287,669.65	0.57%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$744,240.66	1.48%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$275,683.42	0.51%	0	$0.00	NA	0
Total			**193**	**$50,203,756.74**	**100%**	**0**	**$0.00**		**0**
3138WBBP9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$268,000.00	0.27%	0	$0.00	NA	0
		1ST MARINER BANK	1	$374,095.43	0.38%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$177,000.00	0.18%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	10	$2,611,161.00	2.62%	0	$0.00	NA	0
	AFFILIATED BANK	1	$227,755.00	0.23%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$340,820.66	0.34%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$229,211.26	0.23%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$264,000.00	0.27%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$264,741.50	0.27%	0	$0.00	NA	0
	AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	$209,725.80	0.21%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$445,438.87	0.45%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	$464,917.09	0.47%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	$946,000.00	0.95%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$397,752.30	0.4%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$178,125.00	0.18%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$676,000.00	0.68%	0	$0.00	NA	0
	ARTISANS' BANK	1	$224,100.00	0.23%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$194,171.77	0.2%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	$525,000.00	0.53%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$231,243.00	0.23%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$194,750.00	0.2%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$667,000.00	0.67%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$696,687.45	0.7%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$203,283.92	0.2%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$192,850.00	0.19%	0	$0.00	NA	0
	BANNER BANK	1	$351,000.00	0.35%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$1,082,000.00	1.09%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$215,000.00	0.22%	0	$0.00	NA	0
	BIG SKY WESTERN, DIVISION OF GLACIE	1	$218,700.00	0.22%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$220,500.00	0.22%	0	$0.00	NA	0

	BM REAL ESTATE SERVICES INC DBA PRI	1	$444,939.50	0.45%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$640,000.00	0.64%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,021,050.87	1.03%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$246,500.00	0.25%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$598,000.00	0.6%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$669,000.00	0.67%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$184,497.57	0.19%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.2%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	$312,606.20	0.31%	0	$0.00	NA	0	
	CATALYST LENDING, INC	1	$295,636.04	0.3%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$204,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$320,000.00	0.32%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$278,800.00	0.28%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$283,100.00	0.28%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$931,750.00	0.94%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	5	$1,388,350.00	1.4%	0	$0.00	NA	0	
	COMMERCE NATIONAL BANK	1	$175,500.00	0.18%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	$259,672.89	0.26%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$224,000.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$213,500.00	0.21%	0	$0.00	NA	0	
	CROSS KEYS BANK	2	$532,000.00	0.53%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$235,000.00	0.24%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$406,300.00	0.41%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$600,240.26	0.6%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$268,000.00	0.27%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$436,500.00	0.44%	0	$0.00	NA	0	
		1	$323,000.00	0.32%	0	$0.00	NA	0	

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$477,755.00	0.48%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,086,015.99	1.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$208,525.00	0.21%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,038.00	0.22%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$569,589.00	0.57%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$175,528.88	0.18%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,000.00	0.32%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$175,250.00	0.18%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	0.18%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$417,000.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$320,000.00	0.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$221,500.00	0.22%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$316,255.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$185,000.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,380,006.00	1.39%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$224,910.00	0.23%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$676,015.00	0.68%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$194,750.00	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$372,254.00	0.37%	0	$0.00	NA	0
	GERSHMAN MORTGAGE	1	$374,868.50	0.38%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$625,500.00	0.63%	0	$0.00	NA	0
	GMFS LLC	4	$869,200.00	0.87%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	$303,522.65	0.31%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$219,729.49	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$415,894.00	0.42%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$610,350.00	0.61%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$974,864.50	0.98%	0	$0.00	NA	0
	HARBORONE	1	$243,000.00	0.24%	0	$0.00	NA	0
	HARBORONE BANK	1	$194,750.00	0.2%	0	$0.00	NA	0
	HARRINGTON BANK	1	$208,000.00	0.21%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$191,014.84	0.19%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$215,728.24	0.22%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$204,000.00	0.21%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$339,940.00	0.34%	0	$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$314,932.00	0.32%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$216,483.49	0.22%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$264,000.00	0.27%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$262,000.00	0.26%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$332,271.43	0.33%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$391,200.00	0.39%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,614,100.00	1.62%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$187,526.00	0.19%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	$297,633.59	0.3%	0	$0.00	NA	0
	MARQUETTE BANK	1	$356,299.42	0.36%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,000.00	0.23%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$468,155.00	0.47%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$220,000.00	0.22%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A	1	$256,000.00	0.26%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	METRO CREDIT UNION	1	$175,500.00	0.18%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	3	$829,900.00	0.83%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$194,000.00	0.19%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$376,500.00	0.38%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	$380,000.00	0.38%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$194,281.02	0.2%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$186,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$197,500.79	0.2%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$573,920.00	0.58%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$689,789.21	0.69%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$372,100.00	0.37%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	5	$1,281,466.74	1.29%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$257,000.00	0.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	3	$857,903.00	0.86%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$484,849.00	0.49%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$281,750.00	0.28%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$241,000.00	0.24%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$468,900.00	0.47%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$262,676.62	0.26%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$183,115.00	0.18%	0	$0.00	NA	0
	NCB, FSB	1	$216,000.00	0.22%	0	$0.00	NA	0
	NEXBANK SSB	1	$279,920.00	0.28%	0	$0.00	NA	0
	NJ LENDERS	1	$229,710.63	0.23%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$615,000.00	0.62%	0	$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$190,000.00	0.19%	0	$0.00	NA	0
	NUVISION FCU	1	$417,000.00	0.42%	0	$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$179,773.53	0.18%	0	$0.00	NA	0
	OCMBC, INC	1	$303,526.33	0.31%	0	$0.00	NA	0

	OPES ADVISORS, INC	1	$216,000.00	0.22%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$403,000.00	0.41%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$942,634.67	0.95%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$229,000.00	0.23%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$305,224.24	0.31%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$217,800.00	0.22%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,047,700.00	1.05%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$299,639.54	0.3%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,424,800.00	2.44%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$253,600.00	0.25%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$595,879.30	0.6%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	6	$1,933,900.00	1.94%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	3	$1,088,983.78	1.09%	0	$0.00	NA	0	
	PREMIER LENDING INC	1	$579,000.00	0.58%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$275,000.00	0.28%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$860,687.56	0.87%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	$303,860.00	0.31%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORPORATION	1	$379,532.76	0.38%	0	$0.00	NA	0	
	R.H. LENDING, INC	1	$412,000.00	0.41%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$225,000.00	0.23%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	12	$3,539,580.96	3.56%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,143,703.14	1.15%	0	$0.00	NA	0	
	RED RIVER BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$218,225.10	0.22%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	7	$1,539,602.87	1.55%	0	$0.00	NA	0	
	RICHLAND COUNTY BANK	1	$213,487.18	0.21%	0	$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$211,289.88	0.21%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$219,200.00	0.22%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$314,612.68	0.32%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$417,000.00	0.42%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,000.00	0.23%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$365,000.00	0.37%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,331,128.49	2.34%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$244,000.00	0.25%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	5	$1,366,368.70	1.37%	0	$0.00	NA	0	
	STEARNS LENDING INC	28	$8,354,184.64	8.4%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$230,000.00	0.23%	0	$0.00	NA	0	
	SUNWEST MORTGAGE COMPANY INC	1	$335,000.00	0.34%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	4	$1,114,775.00	1.12%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$361,000.00	0.36%	0	$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	$228,014.00	0.23%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	$381,141.00	0.38%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$641,723.34	0.64%	0	$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	$251,750.00	0.25%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	2	$619,511.84	0.62%	0	$0.00	NA	0	
	UMB BANK, N.A	1	$217,350.00	0.22%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,925.00	0.42%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$250,500.00	0.25%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	
	VELOCITY CREDIT UNION	1	$214,000.00	0.22%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$186,400.00	0.19%	0	$0.00	NA	0	
	VISION ONE MORTGAGE INC	1	$238,606.25	0.24%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$194,510.54	0.2%	0	$0.00	NA	0	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,006,150.00	1.01%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$347,500.00	0.35%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	2	$563,984.45	0.57%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$228,720.00	0.23%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$252,000.00	0.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$223,500.00	0.15%	0	$0.00	NA	0
Total			**359**	**$99,500,097.18**	**100%**	**0**	**$0.00**		**0**
3138WBBQ7		1ST COMMUNITY CREDIT UNION	1	$185,600.00	0.19%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$195,000.00	0.2%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$288,000.00	0.29%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$2,717,903.15	2.73%	0	$0.00	NA	0
		AFFILIATED BANK	1	$350,000.00	0.35%	0	$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$386,888.91	0.39%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$533,289.54	0.53%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$242,000.00	0.24%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$256,885.86	0.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$176,785.02	0.18%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$352,725.00	0.35%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$216,700.00	0.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$329,186.65	0.33%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	2	$834,000.00	0.84%	0	$0.00	NA	0
			2	$411,150.00	0.41%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,507,572.21	1.51%	0	$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$260,000.00	0.26%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$222,300.00	0.22%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$183,221.29	0.18%	0	$0.00	NA	0
	BANK OF CANTON	1	$179,230.48	0.18%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$333,500.00	0.33%	0	$0.00	NA	0
	BANK OF HAWAII	1	$367,000.00	0.37%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	$588,000.00	0.59%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$625,250.00	0.63%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$255,000.00	0.26%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$179,230.48	0.18%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$725,000.00	0.73%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$699,500.00	0.7%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$143,303.48	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$6,750,245.10	6.77%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$179,200.00	0.18%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$182,750.00	0.18%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$185,000.00	0.19%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$285,498.86	0.29%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$779,500.00	0.78%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$368,000.00	0.37%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$313,653.35	0.31%	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	1	$188,640.08	0.19%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$326,800.00	0.33%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	$187,500.00	0.19%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$216,116.00	0.22%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$234,500.00	0.24%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$225,000.00	0.23%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,826.62	0.18%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$376,000.00	0.38%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,470,400.00	1.47%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	2	$478,644.96	0.48%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0
	EASY MORTGAGE, INC	1	$220,000.00	0.22%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$250,100.00	0.25%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$175,000.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$224,047.76	0.22%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$363,000.00	0.36%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$257,500.00	0.26%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$193,615.44	0.19%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$364,738.00	0.37%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$194,000.00	0.19%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$273,500.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$488,000.00	0.49%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$590,000.00	0.59%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$490,000.00	0.49%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	$577,000.00	0.58%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$390,307.21	0.39%	0	$0.00	NA	0

	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$275,000.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$221,525.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$183,631.59	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK WAUPACA	1	$400,000.00	0.4%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	12	$3,466,150.00	3.48%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$363,423.80	0.36%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	2	$397,700.00	0.4%	0	$0.00	NA	0	
	FIRSTBANK	1	$316,200.00	0.32%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$175,000.00	0.18%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$245,933.37	0.25%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$285,000.00	0.29%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$225,165.00	0.23%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$252,640.38	0.25%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$550,688.03	0.55%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$178,160.00	0.18%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A	1	$175,000.00	0.18%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$328,500.00	0.33%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	$859,353.07	0.86%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$547,500.00	0.55%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$1,586,800.00	1.59%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	4	$921,176.49	0.92%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$422,993.04	0.42%	0	$0.00	NA	0	
	INTERAMERICAN BANK	1	$348,533.66	0.35%	0	$0.00	NA	0	
	INTERBANK	1	$242,000.00	0.24%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CU	1	$244,172.73	0.24%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$522,900.00	0.52%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$295,500.00	0.3%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$361,000.00	0.36%	0	$0.00	NA	0	

	LIBERTY CAPITAL FINANCIAL INC	1	$193,700.00	0.19%	0	$0.00	NA	0	
	LIBERTY CAPITAL FINANCIAL,INC	1	$256,000.00	0.26%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$633,000.00	0.63%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$498,653.35	0.5%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$223,000.00	0.22%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$314,162.30	0.32%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$250,000.00	0.25%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC	1	$390,000.00	0.39%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	2	$704,592.24	0.71%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	2	$426,000.00	0.43%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST CO	1	$184,000.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL	2	$428,180.18	0.43%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$206,250.00	0.21%	0	$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	$185,250.00	0.19%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$260,000.00	0.26%	0	$0.00	NA	0	
	NATIONWIDE BANK	1	$263,656.50	0.26%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	3	$1,163,188.77	1.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$578,000.00	0.58%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,021,800.00	1.02%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$320,000.00	0.32%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$197,144.97	0.2%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	$193,313.57	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$230,000.00	0.23%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	5	$1,505,965.82	1.51%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INS	1	$299,798.89	0.3%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	3	$837,380.29	0.84%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$203,200.00	0.2%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$341,314.04	0.34%	0	$0.00	NA	0	
		1	$415,235.19	0.42%	0	$0.00	NA	0	

	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION							
	PROVIDENT CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$197,600.00	0.2%	0	$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$180,000.00	0.18%	0	$0.00	NA	0
	R BANK	1	$338,575.56	0.34%	0	$0.00	NA	0
	RANLIFE, INC	1	$203,188.00	0.2%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$345,000.00	0.35%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,426,475.17	1.43%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$505,685.13	0.51%	0	$0.00	NA	0
	RED RIVER BANK	1	$238,000.00	0.24%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$824,200.00	0.83%	0	$0.00	NA	0
	RMS-ASSOCIATES	1	$237,985.98	0.24%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$242,000.00	0.24%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$257,118.26	0.26%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	$3,676,150.00	3.69%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$392,349.33	0.39%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$328,000.00	0.33%	0	$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$273,600.00	0.27%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$667,491.46	0.67%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$318,631.96	0.32%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$186,325.09	0.19%	0	$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	$220,000.00	0.22%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$194,136.48	0.19%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.42%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$582,086.25	0.58%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	$1,131,438.43	1.13%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$2,395,369.89	2.4%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$436,284.63	0.44%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$331,000.00	0.33%	0	$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION							
	SUMMIT CREDIT UNION	2	$655,659.24	0.66%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$338,000.00	0.34%	0	$0.00	NA	0
	SUTTON BANK	1	$184,000.00	0.18%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$294,975.00	0.3%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$340,000.00	0.34%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.18%	0	$0.00	NA	0
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$178,563.08	0.18%	0	$0.00	NA	0
	THE PARK BANK	1	$230,000.00	0.23%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$217,068.02	0.22%	0	$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$324,000.00	0.32%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$660,567.00	0.66%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$220,000.00	0.22%	0	$0.00	NA	0
	TRADITIONAL BANK	1	$415,217.28	0.42%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,194,232.94	2.2%	0	$0.00	NA	0
	UNIONBANK,N.A	1	$413,393.61	0.41%	0	$0.00	NA	0
	UNITED BANK &TRUST	3	$827,533.30	0.83%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	$1,884,419.65	1.89%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$634,819.05	0.64%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,166,963.74	1.17%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$296,000.00	0.3%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$777,674.88	0.78%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	0.34%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$392,400.00	0.39%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$388,550.00	0.39%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$227,500.00	0.23%	0	$0.00	NA	0
		1	$247,000.00	0.25%	0	$0.00	NA	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
		WALLICK AND VOLK, INC	1	$202,937.49	0.2%	0	$0.00	NA	0	
		WASHINGTON SAVINGS BANK	2	$390,000.00	0.39%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	
		WEST COMMUNITY CREDIT UNION	1	$227,500.00	0.23%	0	$0.00	NA	0	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$206,400.00	0.21%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	8	$2,153,767.44	2.16%	0	$0.00	NA	0	
		WISCONSIN RIVER BANK - SAUK CITY	1	$339,100.00	0.34%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$415,199.24	0.42%	0	$0.00	NA	0	
Total			**367**	**$99,692,870.30**	**100%**	**0**	**$0.00**		**0**	
3138WBBR5		ACADEMY MORTGAGE CORPORATION	3	$994,212.00	1.99%	0	$0.00	NA	0	
		ADAM MORTGAGE, LLC	1	$178,000.00	0.36%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$273,859.37	0.55%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$180,000.00	0.36%	0	$0.00	NA	0	
		AMERICASH	1	$429,000.00	0.86%	0	$0.00	NA	0	
		AMERIS BANK	1	$213,750.00	0.43%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$187,228.21	0.37%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$756,500.00	1.51%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$262,905.13	0.53%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$195,200.00	0.39%	0	$0.00	NA	0	
		BAY EQUITY LLC	2	$580,000.00	1.16%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$230,000.00	0.46%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$240,000.00	0.48%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$242,800.00	0.49%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC	4	$899,250.00	1.8%	0	$0.00	NA	0	
		CASHCALL INC	2	$426,047.10	0.85%	0	$0.00	NA	0	
		CHEMICAL BANK	2	$670,000.00	1.34%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,188,385.00	2.38%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC	1	$292,000.00	0.58%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$264,000.00	0.53%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$685,200.00	1.37%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$179,253.50	0.36%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$232,500.00	0.46%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$209,300.00	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,750.00	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$541,500.00	1.08%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$380,000.00	0.76%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	$654,400.00	1.31%	0	$0.00	NA	0
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	$211,200.00	0.42%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$416,000.00	0.83%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$285,000.00	0.57%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$201,800.00	0.4%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$455,000.00	0.91%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$605,436.00	1.21%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$391,850.00	0.78%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	$814,500.00	1.63%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$190,000.00	0.38%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$295,000.00	0.59%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$300,000.00	0.6%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$949,950.00	1.9%	0	$0.00	NA	0
	HOME BANK	1	$398,341.11	0.8%	0	$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	$181,000.00	0.36%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$253,700.00	0.51%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$466,543.00	0.93%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	$1,062,000.00	2.12%	0	$0.00	NA	0

	CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	$244,440.00	0.49%	0	$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	$240,000.00	0.48%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$581,000.00	1.16%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$296,250.00	0.59%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	$248,000.00	0.5%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$257,600.00	0.52%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$218,500.00	0.44%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$350,000.00	0.7%	0	$0.00	NA	0
	MORTGAGE NOW INC	2	$690,270.61	1.38%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$324,000.00	0.65%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	3	$937,831.94	1.88%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$432,300.00	0.86%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$207,650.00	0.42%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$264,000.00	0.53%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$178,300.00	0.36%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$417,000.00	0.83%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$613,925.00	1.23%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$225,000.00	0.45%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$190,000.00	0.38%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$417,000.00	0.83%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$309,456.22	0.62%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$561,200.00	1.12%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$193,000.00	0.39%	0	$0.00	NA	0
	PEOPLES BANK	1	$213,957.03	0.43%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	0.39%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$182,800.00	0.37%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	$1,720,750.00	3.44%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$646,800.00	1.29%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$488,950.00	0.98%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$326,627.59	0.65%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$218,274.24	0.44%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	$744,921.73	1.49%	0	$0.00	NA	0

	HOMEBRIDGE							
	RELIANCE FIRST CAPITAL LLC	1	$181,400.00	0.36%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$294,772.42	0.59%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$199,195.56	0.4%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$219,087.61	0.44%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$304,500.00	0.61%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$427,435.62	0.85%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$260,000.00	0.52%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$297,000.00	0.59%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$236,000.00	0.47%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$350,700.00	0.7%	0	$0.00	NA	0
	STEARNS LENDING INC	10	$2,982,640.54	5.96%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$280,400.00	0.56%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$1,389,740.00	2.78%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$440,721.72	0.88%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$375,200.00	0.75%	0	$0.00	NA	0
	TEXAS BANK	1	$255,600.00	0.51%	0	$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$179,300.00	0.36%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$419,000.00	0.84%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$214,400.00	0.43%	0	$0.00	NA	0
	UNIONBANK,N.A	1	$242,959.31	0.49%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$265,742.05	0.53%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	$3,965,839.26	7.93%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$414,000.00	0.83%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$328,000.00	0.66%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$308,720.00	0.62%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	NA	0
		1	$250,000.00	0.5%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION								
		WESTSTAR MORTGAGE, INC	2	$379,201.00	0.76%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$217,169.24	0.43%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$337,500.00	0.67%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	0.82%	0	$0.00	NA	0	
Total			**186**	**$50,008,389.11**	**100%**	**0**	**$0.00**		**0**	
3138WBBS3		1ST MARINER BANK	1	$228,737.32	1.52%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$905,318.22	6%	0	$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$283,174.81	1.88%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$405,500.00	2.69%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$310,892.99	2.06%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$232,545.19	1.54%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$221,313.00	1.47%	0	$0.00	NA	0	
		ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$966,839.72	6.41%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	3	$614,418.94	4.07%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$268,800.00	1.78%	0	$0.00	NA	0	
		BANK OF UTAH, A UTAH CORPORATION	1	$198,535.45	1.32%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$211,500.00	1.4%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$177,301.10	1.17%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$432,026.45	2.86%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	1	$238,182.81	1.58%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$237,500.00	1.57%	0	$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC	2	$729,000.00	4.83%	0	$0.00	NA	0	
		FIRST COLONY MORTGAGE CORPORATION	1	$183,815.00	1.22%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	2	$494,325.00	3.28%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK, MONTANA	1	$188,083.00	1.25%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$181,486.00	1.2%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$292,000.00	1.93%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$277,000.00	1.84%	0	$0.00	NA	0	
	GMFS LLC	1	$296,000.00	1.96%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$178,449.00	1.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$189,246.35	1.25%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$192,545.00	1.28%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	4	$811,844.33	5.38%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$297,666.08	1.97%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$447,708.65	2.97%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$175,801.73	1.16%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$399,551.79	2.65%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$250,000.00	1.66%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$229,541.48	1.52%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$190,885.69	1.26%	0	$0.00	NA	0	
	RENASANT BANK	1	$179,450.00	1.19%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$227,438.01	1.51%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$200,945.12	1.33%	0	$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$197,435.52	1.31%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$219,316.00	1.45%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$397,455.44	2.63%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE, INC	1	$193,500.00	1.28%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$254,714.26	1.69%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,000.00	1.29%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$211,952.85	1.4%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION	1	$220,758.11	1.46%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$239,400.00	1.59%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$229,000.00	1.52%	0	$0.00	NA	0
		Unavailable	1	$188,100.00	1.24%	0	$0.00	NA	0
Total			**62**	**$15,091,000.41**	**100%**	**0**	**$0.00**		**0**
3138WBBT1		ALPHA MORTGAGE CORPORATION	1	$256,183.15	1.74%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$140,530.42	0.95%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,835.82	1.14%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$133,080.94	0.9%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$67,282.86	0.46%	0	$0.00	NA	0
		HEARTLAND BANK	2	$255,312.03	1.73%	0	$0.00	NA	0
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$313,337.30	2.12%	0	$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	$5,871,769.00	39.77%	0	$0.00	NA	0
		POPULAR MORTGAGE INC	1	$142,488.47	0.97%	0	$0.00	NA	0
		SUMNER BANK AND TRUST	1	$297,290.49	2.01%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$1,473,804.51	9.98%	0	$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	3	$586,792.99	3.97%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	27	$5,056,948.45	34.26%	0	$0.00	NA	0
Total			**58**	**$14,762,656.43**	**100%**	**0**	**$0.00**		**0**
3138WBBU8		ALPHA MORTGAGE	1	$183,029.71	2.92%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	$717,569.69	11.44%	0	$0.00	NA	0
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$310,680.28	4.95%	0	$0.00	NA	0
		GENCOR MORTGAGE INC	1	$304,828.96	4.86%	0	$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	2	$374,743.87	5.97%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATIN	1	$319,561.82	5.09%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$128,194.61	2.04%	0	$0.00	NA	0

		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	$1,697,305.24	27.05%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$294,915.08	4.7%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$172,597.95	2.75%	0	$0.00	NA	0
		RTN FEDERAL CU	1	$409,923.01	6.53%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$203,849.65	3.25%	0	$0.00	NA	0
		SUMNER BANK AND TRUST	1	$198,093.10	3.16%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$617,288.95	9.84%	0	$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	1	$186,466.66	2.97%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$155,821.31	2.48%	0	$0.00	NA	0
Total			**26**	**$6,274,869.89**	**100%**	**0**	**$0.00**		**0**
3138WBBV6		1ST SECURITY BANK OF WASHINGTON	3	$949,142.44	0.28%	0	$0.00	NA	0
		1ST UNITED SERVICES CREDIT UNION	1	$310,771.25	0.09%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$354,300.00	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	$3,263,665.77	0.97%	0	$0.00	NA	0
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$270,000.00	0.08%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$409,577.93	0.12%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$279,622.83	0.08%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$203,725.21	0.06%	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$182,500.00	0.05%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$174,497.91	0.05%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$382,401.00	0.11%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$416,463.23	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$193,742.21	0.06%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	$368,000.00	0.11%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE, LLC	1	$400,000.00	0.12%	0	$0.00	NA	0
			1	$200,000.00	0.06%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A	1	$203,000.00	0.06%	0	$0.00	NA	0
	AMERICAN CAPITAL GROUP	1	$304,800.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$393,609.28	0.12%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$466,820.05	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$201,739.98	0.06%	0	$0.00	NA	0
	AMERICAN FINANICIAL NETWORK, INC. A CALIFORNIA	1	$416,438.29	0.12%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$613,969.94	0.18%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$224,910.12	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$346,000.00	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	$4,525,775.00	1.35%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$1,269,250.00	0.38%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,450.87	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$442,500.00	0.13%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$520,000.00	0.15%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$604,440.34	0.18%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$682,900.00	0.2%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$180,000.00	0.05%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,149,929.69	0.94%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	$378,621.00	0.11%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	4	$1,257,420.00	0.37%	0	$0.00	NA	0
	BACK BAY FUNDING	1	$325,000.00	0.1%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$309,600.96	0.09%	0	$0.00	NA	0
	BANCFIRST	1	$208,000.00	0.06%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,482,760.00	0.44%	0	$0.00	NA	0

	BANCROFT STATE BANK	1	$231,600.00	0.07%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$255,500.00	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND	4	$954,747.72	0.28%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$228,800.00	0.07%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,205,000.00	0.36%	0	$0.00	NA	0
	BANK OF IDAHO	1	$222,384.44	0.07%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	2	$732,022.16	0.22%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$280,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$180,000.00	0.05%	0	$0.00	NA	0
	BANKERS TRUST	1	$255,413.21	0.08%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$569,653.07	0.17%	0	$0.00	NA	0
	BANKNEWPORT	1	$184,000.00	0.05%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,245,522.00	0.37%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$1,294,415.00	0.39%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$482,700.00	0.14%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$502,000.00	0.15%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	$234,283.99	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	$2,357,377.20	0.7%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$755,250.00	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,911,150.00	1.16%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$829,000.00	0.25%	0	$0.00	NA	0
	BROWN COUNTY STATE BANK	1	$204,000.00	0.06%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$540,000.00	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,081,900.00	1.51%	0	$0.00	NA	0
	CASHCALL INC	1	$264,000.00	0.08%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$416,425.49	0.12%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	$415,848.94	0.12%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$791,865.00	0.24%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$326,137.17	0.1%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$400,000.00	0.12%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$551,000.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK	1	$275,000.00	0.08%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$340,000.00	0.1%	0	$0.00	NA	0
		1	$254,000.00	0.08%	0	$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$662,350.00	0.2%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$456,000.00	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$1,915,858.00	0.57%	0	$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	$259,649.78	0.08%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0
	CHEMICAL BANK	1	$212,000.00	0.06%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,093,821.96	0.33%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$417,000.00	0.12%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$395,000.00	0.12%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$204,500.00	0.06%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$799,100.00	0.24%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$499,639.58	0.15%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,258,809.19	0.37%	0	$0.00	NA	0
	COLORADO CREDIT UNION	1	$252,450.00	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$483,400.00	0.14%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$400,000.00	0.12%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$261,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$187,752.43	0.06%	0	$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	$188,000.00	0.06%	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$180,000.00	0.05%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$410,000.00	0.12%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$213,000.00	0.06%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$181,000.00	0.05%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$186,564.98	0.06%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$207,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$185,050.00	0.06%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$256,500.00	0.08%	0	$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$367,000.00	0.11%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$299,622.56	0.09%	0	$0.00	NA	0
	CUSTOMERS BANK	1	$380,010.21	0.11%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$327,000.00	0.1%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$300,000.00	0.09%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$182,400.00	0.05%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$760,899.36	0.23%	0	$0.00	NA	0
	DHA FINANCIAL, INC	1	$219,000.00	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,563,127.96	0.47%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$458,950.00	0.14%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$236,800.00	0.07%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$1,100,000.00	0.33%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$416,450.87	0.12%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$476,400.00	0.14%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$353,940.00	0.11%	0	$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$725,000.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$264,000.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$1,088,800.00	0.32%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$234,000.00	0.07%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$179,920.00	0.05%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	10	$2,451,338.88	0.73%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$187,600.00	0.06%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,066,548.09	0.91%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	$432,700.00	0.13%	0	$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$268,000.00	0.08%	0	$0.00	NA	0
		1	$315,000.00	0.09%	0	$0.00	NA	0

	FARMER BANK & CAPITAL TRUST CO							
	FARMERS EXCHANGE BANK	1	$176,000.00	0.05%	0	$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	$417,000.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,213,730.41	0.36%	0	$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	$300,000.00	0.09%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$519,200.00	0.15%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$330,400.00	0.1%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$635,173.46	0.19%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	17	$6,691,747.89	1.99%	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$617,500.00	0.18%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,052,800.00	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$348,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$323,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$218,500.00	0.07%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$324,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK	8	$2,524,510.49	0.75%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	$271,753.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$219,760.00	0.07%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$315,804.00	0.09%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$625,500.00	0.19%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$548,000.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,295,135.00	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$653,575.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$415,046.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$244,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$250,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$284,000.00	0.08%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS	1	$252,000.00	0.08%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$263,500.00	0.08%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	1	$326,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$230,591.00	0.07%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$190,160.45	0.06%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$886,651.83	0.26%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$397,600.00	0.12%	0	$0.00	NA	0	
	FIRST SECURITY STATE BANK	1	$264,000.00	0.08%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$205,600.00	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK	2	$517,750.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$243,000.00	0.07%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	2	$465,663.25	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$181,600.00	0.05%	0	$0.00	NA	0	
	FIRST STATE BANK OF LE CENTER	1	$200,000.00	0.06%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	4	$1,262,600.00	0.38%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$542,400.00	0.16%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$638,546.00	0.19%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,210,800.00	0.36%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$602,900.00	0.18%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$343,900.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	1	$189,529.09	0.06%	0	$0.00	NA	0	
	FULTON BANK, N.A	5	$1,473,728.00	0.44%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$199,724.45	0.06%	0	$0.00	NA	0	
	GATEWAY COMMUNITY CREDIT UNION	1	$399,473.26	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$184,800.00	0.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$699,635.00	0.21%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC	1	$215,728.24	0.06%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$252,000.00	0.08%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$350,000.00	0.1%	0	$0.00	NA	0	
	GIFFORD STATE BANK	1	$334,500.00	0.1%	0	$0.00	NA	0	
	GLENDENNING MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	

	GMFS LLC	9	$2,367,780.00	0.7%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	9	$2,853,911.03	0.85%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	$200,000.00	0.06%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$278,955.46	0.08%	0	$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$183,757.70	0.05%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0
	GREAT MIDWEST	1	$276,720.00	0.08%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$265,000.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$300,000.00	0.09%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$237,000.00	0.07%	0	$0.00	NA	0
	GUARANTY FEDERAL	1	$397,000.00	0.12%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$1,077,768.00	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$1,839,006.80	0.55%	0	$0.00	NA	0
	GUILFORD SAVINGS BANK	1	$205,972.17	0.06%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$399,000.00	0.12%	0	$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	$388,000.00	0.12%	0	$0.00	NA	0
	HEARTLAND BANK	1	$201,828.86	0.06%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	7	$2,159,296.11	0.64%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$403,530.00	0.12%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$176,400.00	0.05%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	3	$725,696.41	0.22%	0	$0.00	NA	0
	HOMEWELL MORTGAGE, INC	1	$228,000.00	0.07%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	$1,178,750.00	0.35%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$249,600.00	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$239,400.00	0.07%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$367,006.79	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$1,117,600.00	0.33%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$488,800.00	0.15%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$203,000.00	0.06%	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	1	$355,000.00	0.11%	0	$0.00	NA	0	
	IPAVA STATE BANK	1	$280,000.00	0.08%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	2	$414,700.00	0.12%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CU	1	$416,438.29	0.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$194,750.00	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	$2,693,132.17	0.8%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$1,275,541.13	0.38%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,639,400.00	1.38%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$231,300.00	0.07%	0	$0.00	NA	0	
	LEADER BANK N.A	3	$784,320.00	0.23%	0	$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$352,000.00	0.1%	0	$0.00	NA	0	
	LENDER	1	$252,000.00	0.08%	0	$0.00	NA	0	
	LIBERTY BANK	8	$2,490,935.36	0.74%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$437,000.00	0.13%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$290,608.02	0.09%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	$911,900.00	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$580,000.00	0.17%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$218,008.00	0.06%	0	$0.00	NA	0	
	M/I FINANCIAL CORP	1	$278,682.53	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$580,000.00	0.17%	0	$0.00	NA	0	
	MACON BANK, INC	2	$485,120.00	0.14%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$294,400.00	0.09%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$547,600.00	0.16%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	2	$647,500.00	0.19%	0	$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	$218,800.00	0.07%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	4	$895,070.00	0.27%	0	$0.00	NA	0	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$324,000.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$874,132.44	0.26%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$231,387.83	0.07%	0	$0.00	NA	0	
	METCALF BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	

	METRO CREDIT UNION	2	$622,000.00	0.19%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$266,250.00	0.08%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$396,000.00	0.12%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$187,200.00	0.06%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	
	MIDSOUTH MORTGAGE-DOTHAN	1	$216,000.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$254,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$493,900.00	0.15%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$204,000.00	0.06%	0	$0.00	NA	0	
	MILLENIUM BANK	1	$347,520.55	0.1%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$459,250.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$417,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$227,685.88	0.07%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$329,528.19	0.1%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$984,200.00	0.29%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$242,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$272,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$664,415.33	0.2%	0	$0.00	NA	0	
	MORTGAGENETWORK	3	$1,053,500.00	0.31%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$576,900.00	0.17%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$416,438.29	0.12%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	8	$2,433,979.73	0.72%	0	$0.00	NA	0	
	MOUNTIAN WEST FINANCIAL,INC	2	$657,000.00	0.2%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$492,520.00	0.15%	0	$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	1	$282,500.00	0.08%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$179,920.00	0.05%	0	$0.00	NA	0	

	NATIONAL BANK OF KANSAS CITY	1	$404,600.00	0.12%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$331,437.00	0.1%	0	$0.00	NA	0	
	NCB, FSB	1	$220,500.00	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$175,000.00	0.05%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$270,800.00	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	
	NJ LENDERS CORP	4	$1,146,080.00	0.34%	0	$0.00	NA	0	
	NORTHSTAR BANK	1	$284,000.00	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,108,700.00	0.33%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO	2	$416,829.46	0.12%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	3	$1,022,574.00	0.3%	0	$0.00	NA	0	
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	$550,000.00	0.16%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$667,000.00	0.2%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$300,000.00	0.09%	0	$0.00	NA	0	
	OOSTBURG STATE BANK	1	$275,000.00	0.08%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$231,600.00	0.07%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$175,600.00	0.05%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$285,000.00	0.08%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,394,430.00	0.42%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$543,485.29	0.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$916,000.00	0.27%	0	$0.00	NA	0	
	PARK BANK	1	$261,415.00	0.08%	0	$0.00	NA	0	
	PARKSIDE LENDING	1	$317,354.97	0.09%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$625,500.00	0.19%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	4	$1,474,200.00	0.44%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	5	$1,582,000.00	0.47%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,207,952.77	0.36%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$532,713.08	0.16%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	$196,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	$564,600.00	0.17%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	5	$1,630,500.00	0.49%	0	$0.00	NA	0	

	PEOPLES NATIONAL BANK OF MORA	1	$221,694.14	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$243,478.95	0.07%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,258,930.91	2.16%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$540,150.00	0.16%	0	$0.00	NA	0	
	PIONEER BANK	2	$719,000.00	0.21%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	3	$864,253.00	0.26%	0	$0.00	NA	0	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$400,300.00	0.12%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	$926,849.00	0.28%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	13	$3,904,310.00	1.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$315,000.00	0.09%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$250,000.00	0.07%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$997,560.27	0.3%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$203,725.21	0.06%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$218,624.59	0.07%	0	$0.00	NA	0	
	PROFINIUM, INC., A CORPORATION	1	$189,000.00	0.06%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$199,000.00	0.06%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$300,800.00	0.09%	0	$0.00	NA	0	
	PS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	2	$422,000.00	0.13%	0	$0.00	NA	0	
	PUTNAM BANK	1	$296,000.00	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A	3	$778,682.03	0.23%	0	$0.00	NA	0	
	RANLIFE, INC	1	$404,800.00	0.12%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	1	$342,000.00	0.1%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$195,729.97	0.06%	0	$0.00	NA	0	
	RCB BANK	1	$231,000.00	0.07%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	15	$4,650,482.36	1.38%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,390,901.98	0.71%	0	$0.00	NA	0	

	RED RIVER BANK	1	$307,253.00	0.09%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$680,800.00	0.2%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	8	$2,040,800.23	0.61%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORP	1	$197,745.13	0.06%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,305,450.00	0.39%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$332,500.00	0.1%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	$594,000.00	0.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$213,422.43	0.06%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$263,652.35	0.08%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$291,632.62	0.09%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	8	$2,598,000.00	0.77%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$193,600.00	0.06%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	4	$1,447,900.00	0.43%	0	$0.00	NA	0	
	RUSHMORE	2	$462,888.93	0.14%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$2,043,929.84	0.61%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$187,500.00	0.06%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$611,500.00	0.18%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	3	$794,984.58	0.24%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$431,000.00	0.13%	0	$0.00	NA	0	
	SCOTIABANK DE PR	1	$419,459.36	0.12%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$261,750.00	0.08%	0	$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE INC	1	$417,000.00	0.12%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$417,000.00	0.12%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$208,000.00	0.06%	0	$0.00	NA	0	

	SERVICE FIRST FEDERAL CREDIT UNION	1	$238,000.00	0.07%	0	$0.00	NA	0
	SHEA MORTGAGE INC	5	$1,799,000.00	0.54%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$612,821.00	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$6,902,146.30	2.06%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$290,100.00	0.09%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	$1,623,724.95	0.48%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$382,500.00	0.11%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$392,800.00	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$937,300.00	0.28%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$256,000.00	0.08%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$273,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$222,400.00	0.07%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	7	$2,564,570.59	0.76%	0	$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	$320,000.00	0.1%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	12	$3,070,773.00	0.91%	0	$0.00	NA	0
	STEARNS LENDING INC	64	$19,610,108.13	5.84%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$270,000.00	0.08%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$592,200.00	0.18%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$299,586.68	0.09%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$344,000.00	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$604,618.11	0.18%	0	$0.00	NA	0
	SUMMIT MORTGAGE INC	1	$392,458.56	0.12%	0	$0.00	NA	0
	SUMNER BANK AND TRUST	1	$181,500.00	0.05%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$228,491.80	0.07%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	$876,300.00	0.26%	0	$0.00	NA	0
	SUPREME LENDING	1	$361,600.00	0.11%	0	$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	$205,000.00	0.06%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$180,000.00	0.05%	0	$0.00	NA	0
	THE CLEVELAND STATE BANK	1	$208,000.00	0.06%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF DEERWOOD	2	$375,200.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF HENNING	1	$335,547.40	0.1%	0	$0.00	NA	0	
	THE FIRST STATE BANK	1	$332,000.00	0.1%	0	$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	$224,710.38	0.07%	0	$0.00	NA	0	
	THE MILFORD BANK	1	$230,688.84	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	1	$309,900.00	0.09%	0	$0.00	NA	0	
	THE PRIVATEBANKAND TRUST COMPANY	1	$269,636.30	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$180,900.00	0.05%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$258,892.00	0.08%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERIVCES, INC	1	$244,470.25	0.07%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$242,996.24	0.07%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$230,000.50	0.07%	0	$0.00	NA	0	
	TRADITIONAL BANK	2	$423,200.00	0.13%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$200,000.00	0.06%	0	$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$382,000.00	0.11%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,588,801.19	0.47%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,404,130.00	0.42%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$5,267,127.16	1.57%	0	$0.00	NA	0	
	UNION SAVINGS BANK. AN OHIO CORPORATION	1	$415,399.69	0.12%	0	$0.00	NA	0	
	UNIONBANK,N.A	2	$720,821.93	0.21%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$191,250.00	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$562,208.86	0.17%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	21	$6,448,136.85	1.92%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	
	UNITY BANK	1	$211,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$376,000.00	0.11%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,367,160.00	0.7%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,501,021.00	0.74%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,069,635.17	0.32%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$300,000.00	0.09%	0	$0.00	NA	0	
		VALLEY BANK	2	$511,428.10	0.15%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$327,548.10	0.1%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$269,660.30	0.08%	0	$0.00	NA	0	
		VANTAGE BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$318,000.00	0.09%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	8	$2,307,794.00	0.69%	0	$0.00	NA	0	
		VILLAGE MORTGAGE	1	$255,000.00	0.08%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$590,520.00	0.18%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,632,452.00	1.38%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$603,620.00	0.18%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$308,000.00	0.09%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	4	$1,164,237.86	0.35%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$512,000.00	0.15%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	2	$759,600.00	0.23%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	31	$9,527,184.57	2.84%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$239,598.17	0.07%	0	$0.00	NA	0	
		YOUR COMMUNITY BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	0.22%	0	$0.00	NA	0	
Total			**1,146**	**$335,866,411.86**	**100%**	**0**	**$0.00**		**0**	
3138WBBW4		1ST SECURITY BANK OF WASHINGTON	1	$191,747.16	0.1%	0	$0.00	NA	0	
		A C G FUNDING INC	1	$280,000.00	0.14%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	11	$3,229,903.48	1.61%	0	$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$236,000.00	0.12%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$198,604.84	0.1%	0	$0.00	NA	0	
	ALLIANCE DIRECT HOME MORTGAGE	1	$525,331.92	0.26%	0	$0.00	NA	0	
	ALPENA ALCONA AREA C. U	1	$228,000.00	0.11%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	$254,533.00	0.13%	0	$0.00	NA	0	
	ALPS FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC	1	$190,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$277,500.00	0.14%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$223,200.00	0.11%	0	$0.00	NA	0	
	AMERICAN GATEWAY BANK	1	$349,129.08	0.17%	0	$0.00	NA	0	
	AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	$189,250.00	0.09%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	$183,757.70	0.09%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$303,581.17	0.15%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$477,000.00	0.24%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	7	$2,033,650.00	1.01%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$417,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	2	$563,000.00	0.28%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$402,400.00	0.2%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	ANDALUSIA COMMUNITY BANK	1	$220,695.52	0.11%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$350,000.00	0.17%	0	$0.00	NA	0	
	ARMSTRONG BANK	1	$254,525.00	0.13%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$184,964.82	0.09%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,410,751.00	1.2%	0	$0.00	NA	0	
		1	$203,731.36	0.1%	0	$0.00	NA	0	

	ASSURANCE FINANCIAL GROUP, LLC							
	AXIA FINANCIAL, LLC	1	$225,000.00	0.11%	0	$0.00	NA	0
	BADGER BANK	1	$222,750.00	0.11%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$219,725.00	0.11%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$857,011.85	0.43%	0	$0.00	NA	0
	BANK FORWARD	1	$208,000.00	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$1,053,500.00	0.53%	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,470,250.00	0.73%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$203,150.00	0.1%	0	$0.00	NA	0
	BANK OF QUINCY	1	$188,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE JAMES	2	$498,718.19	0.25%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$320,530.00	0.16%	0	$0.00	NA	0
	BANK OF WESTON	1	$417,000.00	0.21%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	$185,500.00	0.09%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$416,450.87	0.21%	0	$0.00	NA	0
	BANKNEWPORT	1	$214,400.00	0.11%	0	$0.00	NA	0
	BANNER BANK	1	$294,400.00	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$984,942.67	0.49%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$1,427,000.00	0.71%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$668,000.00	0.33%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$834,000.00	0.42%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,493,236.30	0.75%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$179,752.01	0.09%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	$1,168,044.40	0.58%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,630,215.24	1.81%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$188,000.00	0.09%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$217,000.00	0.11%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$272,000.00	0.14%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$655,475.62	0.33%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,576,000.00	1.29%	0	$0.00	NA	0
	CARROLLTON BANK	2	$530,140.00	0.26%	0	$0.00	NA	0
	CASHCALL INC	2	$575,558.16	0.29%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$727,135.00	0.36%	0	$0.00	NA	0

	CENTRAL ONE FCU	1	$194,000.00	0.1%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$282,000.00	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$1,343,471.00	0.67%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$968,000.00	0.48%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$275,000.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$210,000.00	0.1%	0	$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	$265,600.00	0.13%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$418,612.19	0.21%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$198,700.00	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$512,000.00	0.26%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	$195,500.00	0.1%	0	$0.00	NA	0
	COMMUNITY BANK	1	$299,595.59	0.15%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$217,823.00	0.11%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	$361,029.00	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$918,683.55	0.46%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,116,900.00	0.56%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$266,500.00	0.13%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$208,800.00	0.1%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$262,150.00	0.13%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$215,629.15	0.11%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$265,165.96	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$655,331.00	0.33%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$370,000.00	0.18%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	7	$2,344,850.00	1.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$358,400.00	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$360,000.00	0.18%	0	$0.00	NA	0
		1	$284,000.00	0.14%	0	$0.00	NA	0

	FARMERS STATE BANK, IOWA CORPORATION								
	FIDELITY BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$865,558.04	0.43%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$627,000.00	0.31%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$299,595.89	0.15%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$350,202.00	0.17%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,165,400.00	1.08%	0	$0.00	NA	0	
	FIRST CENTRAL STATE BANK	1	$216,000.00	0.11%	0	$0.00	NA	0	
	FIRST CHOICE BANK	2	$586,900.00	0.29%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	2	$630,000.00	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$212,506.82	0.11%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$364,362.25	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	4	$1,008,277.56	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$337,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$488,500.00	0.24%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$203,900.00	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$556,200.00	0.28%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$276,581.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$2,484,182.00	1.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$177,700.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$234,500.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$593,900.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,065,020.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$197,900.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK RAYMOND	1	$224,000.00	0.11%	0	$0.00	NA	0	

	FIRST PLACE BANK	1	$239,000.00	0.12%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$306,349.79	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$179,752.01	0.09%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	4	$1,317,750.00	0.66%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$449,329.00	0.22%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$177,000.00	0.09%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$203,500.00	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$884,720.97	0.44%	0	$0.00	NA	0	
	FREMONT BANK	1	$463,416.23	0.23%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$187,300.00	0.09%	0	$0.00	NA	0	
	GEO-CORP INC	1	$432,000.00	0.22%	0	$0.00	NA	0	
	GMFS LLC	6	$1,407,000.00	0.7%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$328,077.14	0.16%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$284,930.18	0.14%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	1	$410,858.25	0.21%	0	$0.00	NA	0	
	GREAT MIDWEST BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$415,000.00	0.21%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$653,010.00	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,309,050.00	0.65%	0	$0.00	NA	0	
	HANTZ BANK	1	$231,680.37	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	
	HERGET BANK NATIONAL ASSOCIATION	1	$252,000.00	0.13%	0	$0.00	NA	0	
	HERITAGE CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	9	$2,580,444.69	1.29%	0	$0.00	NA	0	
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	$204,723.87	0.1%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$260,000.00	0.13%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$182,500.00	0.09%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$440,474.00	0.22%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE LLC	2	$483,730.60	0.24%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	$220,783.00	0.11%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	2	$494,166.00	0.25%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$179,991.00	0.09%	0	$0.00	NA	0	
	INTERCITY STATE BANK	1	$347,200.00	0.17%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$228,000.00	0.11%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	2	$638,500.00	0.32%	0	$0.00	NA	0	
	JORDAN WEST COMPANIES LTD	1	$277,556.52	0.14%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	$210,000.00	0.1%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CU	1	$215,709.04	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$2,013,832.06	1.01%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$184,500.00	0.09%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$423,229.91	0.21%	0	$0.00	NA	0	
	LAKE STATE CREDIT UNION	1	$218,000.00	0.11%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,236,600.00	1.62%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$567,368.79	0.28%	0	$0.00	NA	0	
	LEADER BANK N.A	7	$2,518,425.00	1.26%	0	$0.00	NA	0	
	LIBERTY BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$200,000.00	0.1%	0	$0.00	NA	0	
	LIBERTY CAPITAL FINANCIAL INC	1	$250,000.00	0.12%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	$366,400.00	0.18%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$396,000.00	0.2%	0	$0.00	NA	0	
	MAGNA BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	$214,000.00	0.11%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,000.00	0.1%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$302,400.00	0.15%	0	$0.00	NA	0	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$339,562.35	0.17%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	2	$613,000.00	0.31%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	5	$1,550,400.00	0.77%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$296,000.00	0.15%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	MERCHANTS BANK	1	$212,000.00	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$251,660.55	0.13%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$204,000.00	0.1%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$209,900.00	0.1%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	$368,000.00	0.18%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$646,400.00	0.32%	0	$0.00	NA	0
	MILLENIUM BANK	1	$328,057.51	0.16%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$292,400.00	0.15%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$583,525.06	0.29%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$299,595.89	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$1,073,738.29	0.54%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	$1,357,326.49	0.68%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$259,657.62	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	3	$927,396.00	0.46%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$210,400.00	0.11%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$207,750.00	0.1%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$278,000.00	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$526,425.00	0.26%	0	$0.00	NA	0
	NFM, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	NJ LENDERS	2	$759,580.74	0.38%	0	$0.00	NA	0
	NJ LENDERS CORP	3	$872,100.00	0.44%	0	$0.00	NA	0
	NORTH COMMUNITY BANK	1	$230,000.00	0.11%	0	$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	$189,900.00	0.09%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$385,000.00	0.19%	0	$0.00	NA	0
	NUVISION FCU	1	$520,200.00	0.26%	0	$0.00	NA	0

	O A MORTGAGE SERVICES	1	$624,000.00	0.31%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$178,800.00	0.09%	0	$0.00	NA	0
	OCMBC INC	1	$263,687.82	0.13%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$584,900.00	0.29%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$416,000.00	0.21%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$253,000.00	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$466,500.00	0.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	$416,600.00	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$814,000.00	0.41%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$394,491.55	0.2%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$392,000.00	0.2%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$348,000.00	0.17%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$567,252.03	0.28%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$466,891.38	0.23%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$299,586.68	0.15%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$457,000.00	0.23%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$220,000.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,003,273.07	1.5%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$1,055,325.49	0.53%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$214,000.00	0.11%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$700,466.61	0.35%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	$3,079,320.00	1.54%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$605,000.00	0.3%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$200,000.00	0.1%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$665,818.37	0.33%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$186,500.00	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$273,000.00	0.14%	0	$0.00	NA	0
	PULASKI BANK	1	$187,600.00	0.09%	0	$0.00	NA	0
	RABOBANK, N.A	1	$417,000.00	0.21%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$329,800.00	0.16%	0	$0.00	NA	0
	RANLIFE, INC	1	$202,000.00	0.1%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$380,000.00	0.19%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,659,649.69	0.83%	0	$0.00	NA	0
		5	$1,546,064.09	0.77%	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REDWOOD CREDIT UNION	2	$677,600.00	0.34%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$220,820.83	0.11%	0	$0.00	NA	0
	RENASANT BANK	1	$268,000.00	0.13%	0	$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$179,200.00	0.09%	0	$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$201,000.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$423,336.32	0.21%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$277,000.00	0.14%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$391,500.00	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$360,000.00	0.18%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$263,250.00	0.13%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$179,762.97	0.09%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	$2,515,050.00	1.26%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$221,250.00	0.11%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$966,000.00	0.48%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$374,400.00	0.19%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$329,300.00	0.16%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$301,211.78	0.15%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$336,556.22	0.17%	0	$0.00	NA	0
	SANTA CRUZ COMMUNITY CREDIT UNION	1	$299,604.94	0.15%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$843,205.73	0.42%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,524,800.00	0.76%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$175,000.00	0.09%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$268,000.00	0.13%	0	$0.00	NA	0
	SHEA MORTGAGE INC	3	$701,618.00	0.35%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$370,810.00	0.19%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,552,850.87	2.27%	0	$0.00	NA	0
	SIGNATURE BANK OF	1	$303,599.68	0.15%	0	$0.00	NA	0

	ARKANSAS							
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$199,243.20	0.1%	0	$0.00	NA	0
	SOUTHERN STATES BANK	1	$255,000.00	0.13%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$416,250.00	0.21%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$213,000.00	0.11%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	9	$2,994,514.25	1.49%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$952,600.00	0.48%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.1%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	6	$1,603,502.63	0.8%	0	$0.00	NA	0
	STEARNS LENDING INC	36	$10,655,386.73	5.32%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$200,900.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$279,000.00	0.14%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$278,500.00	0.14%	0	$0.00	NA	0
	SUMMIT MORTGAGE INC	1	$416,425.49	0.21%	0	$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	$231,694.49	0.12%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$623,179.37	0.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$920,000.00	0.46%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$229,683.12	0.11%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$337,500.00	0.17%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$189,000.00	0.09%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	THE MILFORD BANK	1	$339,542.01	0.17%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$404,000.00	0.2%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$227,500.00	0.11%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$536,000.00	0.27%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$417,000.00	0.21%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$353,000.00	0.18%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$187,746.76	0.09%	0	$0.00	NA	0
	UMB BANK, N.A	2	$632,118.00	0.32%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$793,000.00	0.4%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,836,983.06	0.92%	0	$0.00	NA	0
	UNIONBANK,N.A	3	$820,312.59	0.41%	0	$0.00	NA	0

		UNITED COMMUNITY BANK	2	$388,597.78	0.19%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	11	$3,581,965.87	1.79%	0	$0.00	NA	0	
		UNITY BANK, NJ BANKING CORPORATION	1	$204,500.00	0.1%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$799,036.00	0.4%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,261,130.00	1.13%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$194,656.45	0.1%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	3	$984,000.00	0.49%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$300,000.00	0.15%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,596,260.41	0.8%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$980,500.00	0.49%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,900.00	0.12%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$878,200.00	0.44%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	2	$497,000.00	0.25%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	2	$514,000.00	0.26%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$239,848.74	0.12%	0	$0.00	NA	0	
		WILSHIRE BANK	1	$624,213.66	0.31%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	$4,191,726.63	2.09%	0	$0.00	NA	0	
		WOLF RIVER COMMUNITY BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	
		WORKERS' CREDIT UNION	1	$277,731.25	0.14%	0	$0.00	NA	0	
		YADKIN BANK	1	$183,200.00	0.09%	0	$0.00	NA	0	
		Unavailable	1	$264,000.00	0.12%	0	$0.00	NA	0	
Total			**678**	**$200,364,603.89**	**100%**	**0**	**$0.00**		**0**	
3138WBBX2			1	$283,118.12	0.11%	0	$0.00	NA	0	

		1ST SECURITY BANK OF WASHINGTON								
		ABERDEEN PROVING GROUND FCU	1	$238,500.00	0.1%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	26	$7,714,946.72	3.08%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	
		ALABAMA TELCO CREDIT UNION	1	$310,500.00	0.12%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$243,025.05	0.1%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	$243,029.54	0.1%	0	$0.00	NA	0	
		AMERICAN BANK	1	$177,300.00	0.07%	0	$0.00	NA	0	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$184,710.00	0.07%	0	$0.00	NA	0	
		AMERICAN FEDERAL BANK	1	$293,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	$474,105.94	0.19%	0	$0.00	NA	0	
		AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$239,683.96	0.1%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$179,657.68	0.07%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.17%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC.CALIFORNIA CORPORATION	1	$416,450.87	0.17%	0	$0.00	NA	0	
		AMERICAN FIRST C.U	1	$276,036.02	0.11%	0	$0.00	NA	0	
		AMERICAN GATEWAY BANK	2	$615,090.34	0.25%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK FOX CITIES	1	$380,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$269,119.77	0.11%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,151,500.00	0.46%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	16	$5,279,725.81	2.11%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	3	$1,037,200.00	0.41%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$779,960.00	0.31%	0	$0.00	NA	0	

	AMERICANWEST BANK	1	$188,751.11	0.08%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$182,750.00	0.07%	0	$0.00	NA	0	
	AMERIS BANK	1	$282,283.59	0.11%	0	$0.00	NA	0	
	ANCHORBANK, FSB	2	$452,000.00	0.18%	0	$0.00	NA	0	
	ARMSTRONG BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,009,000.00	0.4%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$284,000.00	0.11%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	4	$1,025,162.00	0.41%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$324,000.00	0.13%	0	$0.00	NA	0	
	BANCFIRST	1	$200,000.00	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,431,206.00	0.97%	0	$0.00	NA	0	
	BANK OF ENGLAND	3	$850,798.93	0.34%	0	$0.00	NA	0	
	BANK OF GALESVILLE	1	$204,000.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$1,020,000.00	0.41%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$177,600.00	0.07%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$222,300.00	0.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$801,839.60	0.32%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$463,386.46	0.18%	0	$0.00	NA	0	
	BANKNEWPORT	1	$175,000.00	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	
	BAY EQUITY LLC	7	$2,159,750.00	0.86%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$196,000.00	0.08%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	2	$578,000.00	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	6	$2,133,601.91	0.85%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$579,194.62	0.23%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,801,106.76	1.52%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$734,000.00	0.29%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	2	$974,500.00	0.39%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$388,500.00	0.15%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	6	$1,621,598.00	0.65%	0	$0.00	NA	0	

	FINANCIAL							
	CASHCALL INC	1	$416,475.36	0.17%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,504,616.00	0.6%	0	$0.00	NA	0
	CENTENNIAL BAND, A CORPORATION	1	$365,000.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$1,146,000.00	0.46%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$433,590.07	0.17%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$2,258,329.04	0.9%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$191,600.00	0.08%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$669,050.00	0.27%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$450,750.00	0.18%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$925,479.76	0.37%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$365,895.20	0.15%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$484,000.00	0.19%	0	$0.00	NA	0
	COMMUNITY BANK	1	$268,629.39	0.11%	0	$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	$394,200.00	0.16%	0	$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$218,698.27	0.09%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$407,492.00	0.16%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	$256,500.00	0.1%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$320,000.00	0.13%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$183,757.70	0.07%	0	$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	$681,422.52	0.27%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$175,200.00	0.07%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$233,000.00	0.09%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$201,200.00	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$253,710.00	0.1%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$209,723.46	0.08%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$493,877.85	0.2%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,159,132.17	0.46%	0	$0.00	NA	0	
	E FEDERAL CREDIT UNION	1	$263,580.27	0.11%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	$681,568.00	0.27%	0	$0.00	NA	0	
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$380,000.00	0.15%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$393,600.00	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$247,500.00	0.1%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$475,920.00	0.19%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$181,000.00	0.07%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	5	$1,561,038.00	0.62%	0	$0.00	NA	0	
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$401,000.00	0.16%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$947,000.00	0.38%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$327,700.00	0.13%	0	$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	1	$176,763.94	0.07%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$458,400.00	0.18%	0	$0.00	NA	0	
	FARMERS TRUST & SAVINGS BANK	1	$192,734.10	0.08%	0	$0.00	NA	0	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$650,232.77	0.26%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$279,169.85	0.11%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$316,950.00	0.13%	0	$0.00	NA	0	
	FINANCIAL MORTGAGE CORPORATION	1	$185,800.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$187,920.00	0.07%	0	$0.00	NA	0	
	FIRST BANK & TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	

	FIRST BANK FINANCIAL CENTRE	1	$303,500.00	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,332,327.29	0.53%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	4	$1,114,500.00	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$655,384.81	0.26%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$872,500.00	0.35%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$456,000.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$840,000.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$335,200.00	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC, A CO	1	$279,614.24	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$825,000.00	0.33%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	4	$1,875,228.00	0.75%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,608,200.00	0.64%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$401,400.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	5	$1,209,250.00	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,291,241.51	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$487,500.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$300,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$198,400.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DIETERICH	1	$240,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$186,750.00	0.07%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$577,500.00	0.23%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$183,986.00	0.07%	0	$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	1	$248,500.00	0.1%	0	$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$207,000.00	0.08%	0	$0.00	NA	0
	FIRSTBANK	1	$350,000.00	0.14%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$225,250.00	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$527,679.44	0.21%	0	$0.00	NA	0
	FREMONT BANK	3	$965,178.91	0.39%	0	$0.00	NA	0
	FSG BANK	1	$226,500.00	0.09%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$248,000.00	0.1%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
	GMFS LLC	2	$497,838.00	0.2%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	5	$1,501,830.03	0.6%	0	$0.00	NA	0
	GOODFIELD STATE BANK	2	$832,000.00	0.33%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$264,658.88	0.11%	0	$0.00	NA	0
	GRANDE HOMES INC	1	$282,044.70	0.11%	0	$0.00	NA	0
	GREAT MIDWEST	1	$208,350.00	0.08%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$182,500.00	0.07%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$401,250.00	0.16%	0	$0.00	NA	0
	GREENCHOICE BANK	1	$401,250.00	0.16%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$453,400.00	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$2,008,489.56	0.8%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$292,000.00	0.12%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$337,500.00	0.13%	0	$0.00	NA	0
	HAYWARD COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$200,256.89	0.08%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	13	$4,309,853.17	1.72%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$189,600.00	0.08%	0	$0.00	NA	0
	HIGH TECHLENDING, INC	1	$185,549.73	0.07%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$561,049.09	0.22%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$188,939.33	0.08%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$178,320.00	0.07%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	$274,621.13	0.11%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$691,000.00	0.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,102,430.00	0.44%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$309,163.34	0.12%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	$252,296.32	0.1%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$231,920.00	0.09%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE	1	$464,042.33	0.19%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$837,000.00	0.33%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$643,992.00	0.26%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$403,931.34	0.16%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$400,000.00	0.16%	0	$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	$356,835.98	0.14%	0	$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$268,000.00	0.11%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$189,544.34	0.08%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$404,454.46	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	$5,389,349.47	2.15%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$288,000.00	0.11%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$550,771.90	0.22%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$206,400.00	0.08%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$957,000.00	0.38%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$350,133.09	0.14%	0	$0.00	NA	0
	LEADER BANK N.A	2	$705,000.00	0.28%	0	$0.00	NA	0
	LEWISTON STATE BANK	1	$178,054.35	0.07%	0	$0.00	NA	0
	LIBERTY BANK	2	$464,000.00	0.19%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$336,320.00	0.13%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$563,033.46	0.22%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$214,000.00	0.09%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0
	MACON BANK, INC	1	$228,000.00	0.09%	0	$0.00	NA	0
	MAGNA BANK	2	$651,600.00	0.26%	0	$0.00	NA	0
		2	$564,450.00	0.23%	0	$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONN	1	$200,000.00	0.08%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	5	$1,392,800.00	0.56%	0	$0.00	NA	0
	MAXREAL (ND)	1	$213,000.00	0.08%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$1,103,000.00	0.44%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$633,800.00	0.25%	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	$242,208.24	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$1,057,292.97	0.42%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	MILLENIUM BANK	1	$323,553.61	0.13%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$584,389.15	0.23%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$183,750.00	0.07%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$774,820.00	0.31%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$335,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	$1,007,284.40	0.4%	0	$0.00	NA	0
	MORTGAGES SERVICES III, LLC	1	$267,878.78	0.11%	0	$0.00	NA	0
	MOUNTAIN WEST FINACIAL,INC	1	$545,000.00	0.22%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	$199,748.38	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	8	$2,083,606.04	0.83%	0	$0.00	NA	0
	MOUNTIAN WEST FINANCIAL,INC	1	$356,550.85	0.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$210,916.19	0.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$548,021.96	0.22%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$398,400.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$232,000.00	0.09%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$193,375.00	0.08%	0	$0.00	NA	0
	NEW ALBIN SAVINGS	1	$216,000.00	0.09%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$255,655.16	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$1,028,800.00	0.41%	0	$0.00	NA	0
	NJ LENDERS	1	$331,542.59	0.13%	0	$0.00	NA	0

	NJ LENDERS CORP	3	$961,572.00	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO	2	$430,000.00	0.17%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$414,000.00	0.17%	0	$0.00	NA	0	
	NUVISION FCU	1	$208,050.00	0.08%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$604,000.00	0.24%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	2	$632,000.00	0.25%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$194,000.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$193,750.28	0.08%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$436,437.48	0.17%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,780,200.00	0.71%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$360,000.00	0.14%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$527,304.70	0.21%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$706,000.00	0.28%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$239,676.72	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	$399,119.79	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$308,800.00	0.12%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$454,500.00	0.18%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,984,868.24	1.59%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,012,000.00	0.4%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	
	PLANTERS BANK	1	$204,500.00	0.08%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$632,581.04	0.25%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	6	$2,138,995.92	0.85%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	14	$3,942,592.89	1.57%	0	$0.00	NA	0	
	PREFERRED LENDING GROUP	1	$494,362.81	0.2%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$218,711.61	0.09%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,395,828.05	0.56%	0	$0.00	NA	0	

	PRIMESOURCE MORTGAGE,A DELAWARE COPORATION	1	$287,629.28	0.11%	0	$0.00	NA	0	
	PRINCETON FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$399,496.74	0.16%	0	$0.00	NA	0	
	PROGRESSIVE BANK	1	$395,454.42	0.16%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$563,000.00	0.22%	0	$0.00	NA	0	
	PSECU	3	$731,773.82	0.29%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$259,250.00	0.1%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$359,978.00	0.14%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	1	$350,000.00	0.14%	0	$0.00	NA	0	
	RCB BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	21	$5,952,674.10	2.37%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,484,531.60	0.99%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$306,400.00	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$365,518.03	0.15%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$268,600.00	0.11%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$812,000.00	0.32%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	$261,500.00	0.1%	0	$0.00	NA	0	
	RIVER BANK	1	$242,400.00	0.1%	0	$0.00	NA	0	
	RIVER CITIES BANK	1	$229,200.00	0.09%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	ROCKLAND TRUST	2	$609,604.94	0.24%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	4	$922,681.95	0.37%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	$573,326.68	0.23%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	11	$3,195,700.00	1.27%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	3	$1,130,400.00	0.45%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,051,635.70	0.42%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$398,920.42	0.16%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$266,080.65	0.11%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.09%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$362,400.00	0.14%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,011,050.00	0.4%	0	$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	$203,718.94	0.08%	0	$0.00	NA	0
	SECKEL CAPITAL LLC	1	$233,185.47	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$6,282,340.30	2.51%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	$239,669.34	0.1%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0
	SIUSLAW BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$922,213.04	0.37%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$247,680.76	0.1%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$210,001.00	0.08%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	12	$4,098,052.80	1.63%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$1,469,685.19	0.59%	0	$0.00	NA	0
	STATE STREET BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	55	$17,392,568.76	6.94%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$827,000.00	0.33%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$467,552.45	0.19%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0

	SUMMIT CREDIT UNION	1	$184,150.00	0.07%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	5	$1,238,000.00	0.49%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$614,131.43	0.25%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$256,500.00	0.1%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	
	THE CITIZENS BANKING CO	1	$280,000.00	0.11%	0	$0.00	NA	0	
	THE FAIRFIELD BANKING COMPANY	1	$212,000.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$182,400.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF HENNING	1	$322,000.00	0.13%	0	$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$272,000.00	0.11%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$368,335.99	0.15%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$343,816.89	0.14%	0	$0.00	NA	0	
	THE PARK BANK	1	$201,600.00	0.08%	0	$0.00	NA	0	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$265,000.00	0.11%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$394,249.14	0.16%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$570,510.00	0.23%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$499,483.74	0.2%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$355,981.00	0.14%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$284,624.70	0.11%	0	$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$272,620.00	0.11%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$594,701.00	0.24%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,246,612.92	0.5%	0	$0.00	NA	0	
		7	$1,885,200.00	0.75%	0	$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE								
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$701,669.00	0.28%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$773,620.52	0.31%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$314,100.00	0.13%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	4	$1,028,821.00	0.41%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,450.00	0.08%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$366,383.64	0.15%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$851,771.63	0.34%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,122,700.00	1.25%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$813,000.00	0.32%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	2	$512,659.20	0.2%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$253,500.00	0.1%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	1	$199,730.59	0.08%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$553,140.00	0.22%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	2	$576,500.00	0.23%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,153,405.10	0.86%	0	$0.00	NA	0	
		WOODLAND BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	
		Unavailable	1	$360,000.00	0.19%	0	$0.00	NA	0	
Total			**833**	**$250,659,245.20**	**100%**	**0**	**$0.00**		**0**	
3138WBBY0		ALLIED MORTGAGE GROUP	1	$230,000.00	0.91%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	$693,600.00	2.75%	0	$0.00	NA	0	
		ARIZONA BANK AND TRUST	1	$204,000.00	0.81%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$162,400.00	0.64%	0	$0.00	NA	0	

	AUBURNBANK	1	$179,500.00	0.71%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$173,395.66	0.69%	0	$0.00	NA	0	
	BANK MUTUAL	1	$233,000.00	0.92%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$256,500.00	1.02%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$196,200.00	0.78%	0	$0.00	NA	0	
	BOULDER VALLEY CU	1	$189,000.00	0.75%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$349,800.00	1.39%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,000.00	0.67%	0	$0.00	NA	0	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LUISIANA CORPORATION	1	$243,500.00	0.96%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$171,000.00	0.68%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	1.65%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$192,300.00	0.76%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$556,600.00	2.2%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$218,219.03	0.86%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$275,000.00	1.09%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$160,098.12	0.63%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$184,800.00	0.73%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$179,300.00	0.71%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	$191,200.00	0.76%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,500.00	0.63%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$215,418.00	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$170,000.00	0.67%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	$327,300.00	1.3%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$151,300.00	0.6%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$252,000.00	1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$188,870.26	0.75%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$170,000.00	0.67%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$218,000.00	0.86%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$192,500.00	0.76%	0	$0.00	NA	0	

	INVESTORS HOME MORTGAGE	1	$150,000.00	0.59%	0	$0.00	NA	0	
	IST REPUBLIC MORTGAGE BNAKERS INC	1	$385,019.56	1.53%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$250,200.00	0.99%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$199,750.00	0.79%	0	$0.00	NA	0	
	LEADER BANK N.A	1	$254,500.00	1.01%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$156,600.00	0.62%	0	$0.00	NA	0	
	LIBERTY NATIONAL BANK	1	$272,000.00	1.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$198,500.00	0.79%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$756,500.00	3%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$229,600.00	0.91%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$332,396.09	1.32%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$222,000.00	0.88%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$330,134.97	1.31%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$343,185.00	1.36%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$163,200.00	0.65%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$260,000.00	1.03%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$185,250.00	0.73%	0	$0.00	NA	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$216,000.00	0.86%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$164,586.86	0.65%	0	$0.00	NA	0	
	MOUNTIAN WEST FINANCIAL,INC	1	$248,285.67	0.98%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$197,500.00	0.78%	0	$0.00	NA	0	
	NFM, INC	2	$587,121.54	2.33%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$159,400.00	0.63%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$175,000.00	0.69%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORT. LLC	1	$241,500.00	0.96%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$381,700.00	1.51%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$268,000.00	1.06%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	3	$827,000.00	3.28%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	$253,067.00	1%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$283,200.00	1.12%	0	$0.00	NA	0	
	PINNACLE BANK OF SC	1	$156,750.00	0.62%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	$365,535.18	1.45%	0	$0.00	NA	0	

		CALIFORNIA CORPORATION								
		PMAC LENDING SERVICES, INC	1	$300,000.00	1.19%	0	$0.00	NA	0	
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	$170,000.00	0.67%	0	$0.00	NA	0	
		RCB BANK	1	$256,500.00	1.02%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC	2	$391,522.88	1.55%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$149,613.53	0.59%	0	$0.00	NA	0	
		RENASANT BANK	1	$263,600.00	1.04%	0	$0.00	NA	0	
		SCHAEFER MORTGAGE CORPORATION	1	$220,000.00	0.87%	0	$0.00	NA	0	
		SEAMEN'S BANK	1	$157,000.00	0.62%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$359,000.00	1.42%	0	$0.00	NA	0	
		SHORE MORTGAGE	3	$711,573.24	2.82%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$847,161.27	3.36%	0	$0.00	NA	0	
		STEARNS LENDING INC	1	$189,600.00	0.75%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC	1	$186,000.00	0.74%	0	$0.00	NA	0	
		THE SUFFOLK COUNTY NATIONAL BANK	1	$254,500.00	1.01%	0	$0.00	NA	0	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$157,000.00	0.62%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$167,085.00	0.66%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$347,350.00	1.38%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	4	$1,239,145.73	4.91%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$379,017.83	1.5%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$204,000.00	0.81%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$166,400.00	0.66%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	1	$172,000.00	0.68%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$295,000.00	1.18%	0	$0.00	NA	0	
Total			**111**	**$25,242,852.42**	**100%**	**0**	**$0.00**		**0**	
3138WBBZ7		1ST MARINER BANK	1	$287,240.54	0.29%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$277,626.54	0.28%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$714,161.67	0.71%	0	$0.00	NA	0	
			1	$206,700.00	0.21%	0	$0.00	NA	0	

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION								
	ALASKA USA MORTGAGE COMPANY, LLC	1	$222,866.23	0.22%	0	$0.00	NA	0	
	AMALGAMATED BANK OF CHICAGO	1	$398,272.65	0.4%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	4	$1,351,067.84	1.34%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$607,000.00	0.6%	0	$0.00	NA	0	
	AMERICAN BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	$179,000.00	0.18%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$587,948.60	0.58%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$324,208.03	0.32%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$266,500.00	0.26%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	4	$1,243,500.00	1.23%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$247,197.01	0.25%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$330,000.00	0.33%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,379,491.94	1.37%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$194,000.00	0.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	2	$503,300.00	0.5%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$276,000.00	0.27%	0	$0.00	NA	0	
	BANK MUTUAL	1	$316,430.01	0.31%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$511,000.00	0.51%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$296,000.00	0.29%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,440,000.00	1.43%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$650,000.00	0.65%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	2	$465,354.98	0.46%	0	$0.00	NA	0	
	BANNER BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$260,000.00	0.26%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$444,000.00	0.44%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$206,115.06	0.2%	0	$0.00	NA	0	

	BROADVIEW MORTGAGE CORPORATION	1	$320,000.00	0.32%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$292,000.00	0.29%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,558,250.00	1.55%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$877,120.00	0.87%	0	$0.00	NA	0
	CASHCALL INC	1	$193,187.23	0.19%	0	$0.00	NA	0
	CASHCALL, INC	1	$297,482.48	0.3%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$368,000.00	0.37%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$264,560.00	0.26%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$240,800.00	0.24%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$875,743.69	0.87%	0	$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$388,000.00	0.39%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$350,000.00	0.35%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$214,000.00	0.21%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.41%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$211,102.78	0.21%	0	$0.00	NA	0
	CMC HOME LENDING	1	$192,800.00	0.19%	0	$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	$328,000.00	0.33%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$190,000.00	0.19%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	$2,090,032.56	2.07%	0	$0.00	NA	0
	COULEE BANK	1	$219,000.00	0.22%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	$822,634.00	0.82%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$485,450.00	0.48%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,113,436.15	1.1%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	2	$475,379.00	0.47%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.41%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$188,000.00	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$268,000.00	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$282,800.00	0.28%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$193,600.00	0.19%	0	$0.00	NA	0

	FIRST BANK	1	$280,000.00	0.28%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$640,776.61	0.64%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$213,300.00	0.21%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,480,400.00	1.47%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,522,950.00	1.51%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$194,188.57	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$221,900.00	0.22%	0	$0.00	NA	0
	FIRST FLORIDA BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$765,500.00	0.76%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$426,000.00	0.42%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$208,903.60	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$195,200.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$175,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$179,752.02	0.18%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$415,220.87	0.41%	0	$0.00	NA	0
	FIRST STATE BANK	1	$217,600.00	0.22%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$320,000.00	0.32%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$214,200.00	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$273,650.00	0.27%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$731,800.00	0.73%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$834,000.00	0.83%	0	$0.00	NA	0
	FIRSTBANK	1	$212,700.00	0.21%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$449,990.00	0.45%	0	$0.00	NA	0
	FREEDOM BANK	1	$450,000.00	0.45%	0	$0.00	NA	0
	GECU	1	$281,270.00	0.28%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$268,857.32	0.27%	0	$0.00	NA	0
	GEO-CORP, INC	1	$417,000.00	0.41%	0	$0.00	NA	0
	GMFS LLC	1	$207,700.00	0.21%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$540,300.00	0.54%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0
		1	$417,000.00	0.41%	0	$0.00	NA	0

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION							
	HERITAGEBANK OF THE SOUTH	1	$185,204.83	0.18%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$181,396.84	0.18%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$281,000.00	0.28%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$237,500.00	0.24%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$265,283.91	0.26%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$256,000.00	0.25%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$300,000.00	0.3%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$182,233.31	0.18%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.41%	0	$0.00	NA	0
	IOWA STATE BANK	1	$227,940.00	0.23%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$233,900.00	0.23%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$250,000.00	0.25%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,653,900.00	1.64%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$216,000.00	0.21%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$255,500.00	0.25%	0	$0.00	NA	0
	LIBERTY BANK	3	$767,911.95	0.76%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$350,000.00	0.35%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$175,000.00	0.17%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$184,000.00	0.18%	0	$0.00	NA	0
	MARINE BANK	1	$217,650.00	0.22%	0	$0.00	NA	0
	MARQUETTE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$197,170.47	0.2%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$177,650.00	0.18%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$209,553.71	0.21%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$236,972.23	0.24%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$176,635.00	0.18%	0	$0.00	NA	0

	MIDWESTONE BANK	1	$190,400.00	0.19%	0	$0.00	NA	0	
	MLD MORTGAGE, INC	2	$447,600.00	0.44%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$380,000.00	0.38%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL	1	$195,170.50	0.19%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.41%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$250,000.00	0.25%	0	$0.00	NA	0	
	NASSAU EDUCATORS FCU	1	$350,000.00	0.35%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$853,800.00	0.85%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,000.00	0.2%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P	1	$240,000.00	0.24%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$244,800.00	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO	1	$178,500.00	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$566,000.00	0.56%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$259,500.00	0.26%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$235,001.21	0.23%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$327,180.99	0.32%	0	$0.00	NA	0	
	PBI BANK INC	1	$216,000.00	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U	3	$735,085.88	0.73%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$186,000.00	0.18%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY I NC., A TENNESSEE CORPORATION	1	$250,944.24	0.25%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,765,000.00	1.75%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$289,400.00	0.29%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	6	$1,809,963.67	1.8%	0	$0.00	NA	0	

	PMAC LENDING SERVICES, INC	5	$1,290,770.80	1.28%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	$199,000.00	0.2%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE	1	$298,704.49	0.3%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$263,763.00	0.26%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$415,217.28	0.41%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$632,000.00	0.63%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$623,466.17	0.62%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$483,450.00	0.48%	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$745,100.00	0.74%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$337,000.00	0.33%	0	$0.00	NA	0
	ROUND TOP STATE BANK	1	$400,000.00	0.4%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	$4,105,751.00	4.07%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	$189,400.00	0.19%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$892,697.10	0.89%	0	$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$198,500.00	0.2%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$457,261.37	0.45%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$224,000.00	0.22%	0	$0.00	NA	0
	SHORE MORTGAGE	5	$1,394,060.65	1.38%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$535,900.00	0.53%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$252,000.00	0.25%	0	$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	$198,356.95	0.2%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$243,000.00	0.24%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	$1,239,250.00	1.23%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	15	$3,618,986.60	3.59%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$1,186,000.00	1.18%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,796,000.00	1.78%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$355,300.00	0.35%	0	$0.00	NA	0
	SUPREME LENDING	1	$416,000.00	0.41%	0	$0.00	NA	0
		1	$417,000.00	0.41%	0	$0.00	NA	0

		THE ADIRONDACK TRUST COMPANY								
		THE COLUMBIA BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF CARMI	1	$220,000.00	0.22%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF WYOMING	1	$187,280.00	0.19%	0	$0.00	NA	0	
		THE PARK BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$638,171.26	0.63%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$401,423.00	0.4%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$258,899.64	0.26%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$445,000.00	0.44%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,489,762.10	1.48%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	13	$3,949,208.25	3.92%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$879,072.00	0.87%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$776,350.00	0.77%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$348,503.72	0.35%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$203,500.00	0.2%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$252,000.00	0.25%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$651,000.00	0.65%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	5	$1,173,024.04	1.16%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$179,238.21	0.18%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$478,802.97	0.48%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$310,000.00	0.29%	0	$0.00	NA	0	
Total			**372**	**$100,766,437.32**	**100%**	**0**	**$0.00**		**0**	
3138WBC29		NCB, FSB	1	$154,144.92	3.92%	0	$0.00	NA	0	
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	$3,427,603.06	87.08%	0	$0.00	NA	0	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$354,474.30	9%	0	$0.00	NA	0	
Total			**18**	**$3,936,222.28**	**100%**	**0**	**$0.00**		**0**	
3138WBC37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$92,000.00	3.71%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	3	$281,584.41	11.36%	0	$0.00	NA	0	
		CORNERSTONE BANK	1	$101,279.00	4.08%	0	$0.00	NA	0	
		DORAL MORTGAGE LLC	5	$453,833.66	18.3%	0	$0.00	NA	0	
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$97,600.00	3.94%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$100,000.00	4.03%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$99,563.81	4.02%	0	$0.00	NA	0	
		LEBANON FEDERAL CREDIT UNION	1	$106,533.28	4.3%	0	$0.00	NA	0	
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$95,488.34	3.85%	0	$0.00	NA	0	
		MISSOURI CREDIT UNION	1	$106,700.00	4.3%	0	$0.00	NA	0	
		NATIONWIDE BANK	1	$98,909.11	3.99%	0	$0.00	NA	0	
		PENTAGON FEDERAL C. U	8	$756,234.90	30.5%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$90,000.00	3.62%	0	$0.00	NA	0	
Total			**26**	**$2,479,726.51**	**100%**	**0**	**$0.00**		**0**	
3138WBC45		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	$6,946,095.51	100%	0	$0.00	NA	0	
Total			**38**	**$6,946,095.51**	**100%**	**0**	**$0.00**		**0**	
3138WBC52		AMERICAN SOUTHWEST MORTGAGE CORP	1	$86,799.95	0.43%	0	$0.00	NA	0	
		COLUMBUS METRO FED CR UNION	1	$67,390.63	0.34%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., DELAWARE	1	$192,415.86	0.96%	0	$0.00	NA	0	
		NGFCU, A FEDERAL CREDIT UNION	1	$69,284.06	0.35%	0	$0.00	NA	0	
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	$18,703,624.89	93.28%	0	$0.00	NA	0	
		SCOTIABANK DE PR	1	$101,889.17	0.51%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$135,359.12	0.68%	0	$0.00	NA	0	
		UNITED FEDERAL CREDIT UNION	3	$694,089.61	3.45%	0	$0.00	NA	0	
Total			**114**	**$20,050,853.29**	**100%**	**0**	**$0.00**		**0**	

3138WBC60		CITIBANK,N.A	8	$1,584,495.65	100%	0	$0.00	NA	0	
Total			**8**	**$1,584,495.65**	**100%**	**0**	**$0.00**		**0**	
3138WBC78		ARVEST MORTGAGE COMPANY	2	$185,350.00	9.65%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$178,754.00	9.31%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARIZONA	1	$104,360.93	5.43%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$190,000.00	9.89%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	1	$109,250.00	5.69%	0	$0.00	NA	0	
		CAPITAL WEST BANK	1	$86,000.00	4.48%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$102,000.00	5.31%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	1	$100,000.00	5.21%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	3	$284,990.00	14.84%	0	$0.00	NA	0	
		GUARANTY BANK, A CORPORATION	1	$109,725.00	5.71%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	1	$101,000.00	5.26%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	3	$279,773.58	14.57%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$89,611.35	4.65%	0	$0.00	NA	0	
Total			**20**	**$1,920,814.86**	**100%**	**0**	**$0.00**		**0**	
3138WBC86		AMERICAN INTERNET MORTGAGE, INC	2	$243,000.00	12.84%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	4	$465,000.00	24.57%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	1	$117,066.13	6.19%	0	$0.00	NA	0	
		CMC FUNDING INC	1	$110,525.47	5.84%	0	$0.00	NA	0	
		CMC FUNDING, INC	1	$120,000.00	6.34%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$120,000.00	6.34%	0	$0.00	NA	0	
		CRESCOM BANK	1	$119,999.00	6.34%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	1	$123,557.00	6.53%	0	$0.00	NA	0	
		GEORGIA UNITED CREDIT UNION	1	$116,800.00	6.17%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	1	$119,300.00	6.3%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$123,000.00	6.5%	0	$0.00	NA	0	
			1	$114,400.00	6.04%	0	$0.00	NA	0	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
Total			**16**	**$1,892,647.60**	**100%**	**0**	**$0.00**		**0**
3138WBC94		ACCESS NATIONAL MORTGAGE	1	$132,905.00	5.31%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	$579,000.00	23.13%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$130,000.00	5.19%	0	$0.00	NA	0
		ARVEST BANK	1	$136,150.00	5.44%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$125,000.00	4.99%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$139,500.00	5.57%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$129,989.78	5.19%	0	$0.00	NA	0
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$143,758.48	5.74%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	3	$428,492.00	17.12%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$146,400.00	5.85%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$130,000.00	5.19%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$143,379.83	5.73%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$139,000.00	5.55%	0	$0.00	NA	0
Total			**18**	**$2,503,575.09**	**100%**	**0**	**$0.00**		**0**
3138WBCA1		360 MORTGAGE GROUP, LLC	2	$195,000.00	1.93%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.89%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$102,295.33	1.01%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$105,000.00	1.04%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.99%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$100,000.00	0.99%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$108,500.00	1.08%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,975.69	1.04%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$105,450.00	1.05%	0	$0.00	NA	0
		BANK INDEPENDENT	1	$93,365.13	0.93%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$302,000.00	2.99%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$90,950.00	0.9%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$87,818.00	0.87%	0	$0.00	NA	0	
	CLEAR LAKE BANK AND TRUST COMPANY	1	$92,000.00	0.91%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$91,672.11	0.91%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$194,683.32	1.93%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$92,700.00	0.92%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,500.00	0.91%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$87,211.80	0.86%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,475.00	0.87%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$174,000.00	1.72%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$93,112.24	0.92%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$88,240.00	0.87%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$196,400.00	1.95%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$275,000.00	2.73%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$104,400.00	1.03%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$88,634.64	0.88%	0	$0.00	NA	0	
	FFSI, INC	1	$99,593.65	0.99%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$90,000.00	0.89%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$90,526.83	0.9%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$91,817.63	0.91%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	1.04%	0	$0.00	NA	0	
		1	$93,000.00	0.92%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE COMPANY, LLC	1	$96,000.00	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$93,600.00	0.93%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$188,500.00	1.87%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$85,511.72	0.85%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$195,825.47	1.94%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$101,250.00	1%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$102,500.00	1.02%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.99%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$100,750.00	1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	2	$188,800.00	1.87%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$283,964.30	2.82%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$94,200.00	0.93%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$97,605.83	0.97%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$95,000.00	0.94%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$88,268.10	0.88%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$92,250.00	0.91%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$97,450.00	0.97%	0	$0.00	NA	0	
	MORTGAGE 4 U LLC	1	$95,000.00	0.94%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$102,500.00	1.02%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$100,000.00	0.99%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$95,000.00	0.94%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$86,457.89	0.86%	0	$0.00	NA	0	
	NCB, FSB	1	$89,000.00	0.88%	0	$0.00	NA	0	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$94,250.00	0.93%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$97,250.00	0.96%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$88,125.00	0.87%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$105,000.00	1.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$91,300.00	0.91%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$105,000.00	1.04%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.99%	0	$0.00	NA	0	
		1	$90,000.00	0.89%	0	$0.00	NA	0	

		REDSTONE FEDERAL CREDIT UNION							
		ROUNDPOINT MORTGAGE COMPANY	1	$100,000.00	0.99%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$172,970.55	1.71%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$96,000.00	0.95%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	$96,000.00	0.95%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	2	$177,532.85	1.76%	0	$0.00	NA	0
		STEARNS LENDING INC	3	$273,609.90	2.71%	0	$0.00	NA	0
		THE FAIRFIELD BANKING COMPANY	1	$108,900.00	1.08%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$96,854.82	0.96%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$92,000.00	0.91%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$91,735.00	0.91%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$182,600.00	1.81%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$200,875.00	1.99%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$87,822.00	0.87%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$293,595.11	2.91%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$105,000.00	1.04%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE, INC	1	$104,573.31	1.04%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$192,400.00	1.91%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$90,000.00	0.89%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$104,000.00	1.03%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$68,156.74	0.71%	0	$0.00	NA	0
Total			**106**	**$10,087,304.96**	**100%**	**0**	**$0.00**		**0**
3138WBCB9		AFFINITY LENDING SOLUTIONS, LLC	1	$112,530.22	1.11%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,000.00	1.12%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$111,200.00	1.1%	0	$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$111,000.00	1.1%	0	$0.00	NA	0	
	BANCO SANTANDER PR	1	$120,332.03	1.19%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$112,130.00	1.11%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$114,500.00	1.13%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$115,600.00	1.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$122,714.55	1.22%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$230,300.00	2.28%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$115,049.55	1.14%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,625.00	1.16%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	2	$222,093.83	2.2%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$236,068.00	2.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$115,000.00	1.14%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$119,000.00	1.18%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,496.12	1.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,320.51	1.15%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$234,000.00	2.32%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$119,303.16	1.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$110,250.00	1.09%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,750.00	1.11%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$120,000.00	1.19%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$110,000.00	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$119,500.00	1.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$119,900.31	1.19%	0	$0.00	NA	0	
	FIRST TRUST & SAVINGS BANK	1	$118,000.00	1.17%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	1	$120,000.00	1.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$119,350.00	1.18%	0	$0.00	NA	0	
		1	$115,200.00	1.14%	0	$0.00	NA	0	

	FRANKENMUTH CREDIT UNION							
	FULTON BANK, N.A	1	$110,600.00	1.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$236,700.00	2.34%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$118,000.00	1.17%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$115,318.00	1.14%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$111,000.00	1.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$112,500.00	1.11%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$110,850.00	1.1%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$118,000.00	1.17%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$117,600.00	1.16%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$117,000.00	1.16%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$114,500.00	1.13%	0	$0.00	NA	0
	MAGNA BANK	1	$120,000.00	1.19%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$113,250.00	1.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$239,500.00	2.37%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$110,500.00	1.09%	0	$0.00	NA	0
	NUVISION FCU	1	$120,000.00	1.19%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$111,750.00	1.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$110,000.00	1.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,800.00	1.2%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$115,200.00	1.14%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$122,500.00	1.21%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$112,500.00	1.11%	0	$0.00	NA	0
	RANLIFE, INC	1	$117,500.00	1.16%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$228,557.84	2.26%	0	$0.00	NA	0
	RESMAC, INC	1	$113,000.00	1.12%	0	$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$113,969.74	1.13%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$110,000.00	1.09%	0	$0.00	NA	0
	SFMC, LP	1	$111,450.00	1.1%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$120,000.00	1.19%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$118,375.00	1.17%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$115,000.00	1.14%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$111,550.00	1.1%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$353,502.33	3.5%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$121,200.00	1.2%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$110,000.00	1.09%	0	$0.00	NA	0

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$122,527.72	1.21%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$121,693.21	1.21%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$116,000.00	1.15%	0	$0.00	NA	0
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$121,250.00	1.2%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$120,000.00	1.19%	0	$0.00	NA	0
		UNITED BAY COMMUNITY CREDIT UNION	1	$111,200.00	1.1%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$122,500.00	1.21%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$355,923.90	3.53%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$116,000.00	1.15%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	1.11%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$111,200.00	1.13%	0	$0.00	NA	0
Total			**87**	**$10,096,681.02**	**100%**	**0**	**$0.00**		**0**
3138WBCC7		ACADEMY MORTGAGE CORPORATION	1	$135,680.00	0.67%	0	$0.00	NA	0
		ACOPIA, LLC	1	$135,950.97	0.67%	0	$0.00	NA	0
		ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI	1	$132,000.00	0.65%	0	$0.00	NA	0
		AFFILIATED BANK	3	$394,800.00	1.95%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$263,500.00	1.3%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	0.64%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$129,600.00	0.64%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$262,110.00	1.3%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$281,959.63	1.4%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$127,386.44	0.63%	0	$0.00	NA	0
		BANK OF SULLIVAN	1	$145,000.00	0.72%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$142,418.92	0.71%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$126,183.80	0.62%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	2	$263,750.00	1.31%	0	$0.00	NA	0

	CARROLLTON BANK	1	$133,500.00	0.66%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$144,000.00	0.71%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$129,500.00	0.64%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$144,500.00	0.72%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$424,429.39	2.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,600.00	0.62%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,077.03	0.66%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$293,874.00	1.46%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$135,400.00	0.67%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$261,000.00	1.29%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$135,067.23	0.67%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$130,000.00	0.64%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$130,000.00	0.64%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$129,000.00	0.64%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$140,000.00	0.69%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$125,991.19	0.62%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$138,500.00	0.69%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,000.00	0.65%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$284,050.00	1.41%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$136,116.00	0.67%	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$267,000.00	1.32%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	$558,900.00	2.77%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$127,000.00	0.63%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$144,800.00	0.72%	0	$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	$147,024.17	0.73%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$130,441.53	0.65%	0	$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	$125,000.00	0.62%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$136,000.00	0.67%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$142,500.00	0.71%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$144,000.00	0.71%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$127,200.00	0.63%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$132,677.00	0.66%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$127,200.00	0.63%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	$128,500.00	0.64%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$272,000.00	1.35%	0	$0.00	NA	0	
	JFK FINANCIAL INC	1	$127,979.74	0.63%	0	$0.00	NA	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$128,644.15	0.64%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$424,500.00	2.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.69%	0	$0.00	NA	0	
	M/I FINANCIAL CORP	1	$142,295.00	0.7%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$144,500.00	0.72%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$129,800.00	0.64%	0	$0.00	NA	0	
	MARION COUNTY SAVINGS BANK	1	$148,400.00	0.73%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.64%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$133,846.00	0.66%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$134,500.00	0.67%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	4	$560,655.00	2.78%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$148,500.00	0.74%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$146,880.00	0.73%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$147,850.00	0.73%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$146,950.00	0.73%	0	$0.00	NA	0	
	PACIFIC UNION FINACIAL, LLC D/B/A C	1	$131,928.26	0.65%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	0.69%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,000.00	0.69%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$138,000.00	0.68%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$130,000.00	0.64%	0	$0.00	NA	0	

	PLAZA HOME MORTGAGE, INC	2	$279,000.00	1.38%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	$136,000.00	0.67%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$129,200.00	0.64%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,201.66	0.68%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$270,000.00	1.34%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	4	$519,261.40	2.57%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$135,469.61	0.67%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$140,000.00	0.69%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$144,000.00	0.71%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$128,000.00	0.63%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$520,163.00	2.58%	0	$0.00	NA	0	
	SMW FINANCIAL, LLC	1	$140,000.00	0.69%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$262,000.00	1.3%	0	$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$125,850.00	0.62%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	4	$552,708.23	2.74%	0	$0.00	NA	0	
	STEARNS LENDING INC	7	$932,402.74	4.62%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	2	$260,000.00	1.29%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.62%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$134,400.00	0.67%	0	$0.00	NA	0	
	SUMNER BANK AND TRUST	1	$139,614.44	0.69%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,200.00	0.67%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	$689,600.00	3.41%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$134,416.00	0.67%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$394,256.71	1.95%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$132,500.00	0.66%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$142,400.00	0.71%	0	$0.00	NA	0	
		1	$127,500.81	0.63%	0	$0.00	NA	0	

		VINSON MORTGAGE SERVICES, INC							
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$137,000.00	0.68%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$147,999.00	0.73%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,000.00	0.71%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$136,000.00	0.67%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$138,000.00	0.68%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$124,497.23	0.65%	0	$0.00	NA	0
Total			**149**	**$20,195,056.28**	**100%**	**0**	**$0.00**		**0**
3138WBCD5		360 MORTGAGE GROUP, LLC	1	$160,000.00	0.79%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$163,319.86	0.81%	0	$0.00	NA	0
		AFFILIATED BANK	1	$163,353.78	0.81%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$166,314.43	0.82%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,000.00	0.79%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$157,500.00	0.78%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,000.00	0.77%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$161,600.00	0.8%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$160,650.00	0.8%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$161,500.00	0.8%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$165,000.00	0.82%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$150,000.00	0.74%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	1	$150,800.00	0.75%	0	$0.00	NA	0
		CAPITAL BANK OF NEW JERSEY	1	$164,000.00	0.81%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$165,196.00	0.82%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$300,100.00	1.49%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$172,600.00	0.86%	0	$0.00	NA	0
			1	$171,000.00	0.85%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE, INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,750.00	0.77%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$309,056.65	1.53%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$326,530.00	1.62%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,343.12	0.81%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$172,000.00	0.85%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$343,550.00	1.7%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPERME LENDING	1	$160,000.00	0.79%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$170,941.00	0.85%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,800.00	0.8%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$302,000.00	1.5%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$473,000.00	2.34%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$322,000.00	1.6%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$153,000.00	0.76%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$170,000.00	0.84%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$318,547.94	1.58%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$302,371.90	1.5%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	$455,750.00	2.26%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$147,462.12	0.73%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$172,000.00	0.85%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$173,220.00	0.86%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$150,000.00	0.74%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$167,700.00	0.83%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	2	$321,500.00	1.59%	0	$0.00	NA	0
	GMFS LLC	1	$165,000.00	0.82%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$173,770.00	0.86%	0	$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$173,263.13	0.86%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$158,900.00	0.79%	0	$0.00	NA	0
	HERRING BANK	1	$157,351.38	0.78%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$164,000.00	0.81%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$153,750.00	0.76%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$156,000.00	0.77%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$158,670.81	0.79%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$157,600.00	0.78%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$169,000.00	0.84%	0	$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	$170,000.00	0.84%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$157,000.00	0.78%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$161,500.00	0.8%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$172,481.70	0.85%	0	$0.00	NA	0
	MORTGAGE NOW, INC	1	$154,382.93	0.77%	0	$0.00	NA	0
	NCB, FSB	1	$150,572.94	0.75%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$155,000.00	0.77%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$157,756.33	0.78%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$170,000.00	0.84%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$160,000.00	0.79%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,750.00	0.75%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$170,691.00	0.85%	0	$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$169,000.00	0.84%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$154,250.00	0.76%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$304,800.00	1.51%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$152,000.00	0.75%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,353.03	0.77%	0	$0.00	NA	0
	RABOBANK, N.A	1	$153,000.00	0.76%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$162,000.00	0.8%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$165,000.00	0.82%	0	$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	$150,878.06	0.75%	0	$0.00	NA	0

		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.79%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	1	$163,125.00	0.81%	0	$0.00	NA	0	
		SANTANDER BANK, N.A	1	$173,500.00	0.86%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$160,000.00	0.79%	0	$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$174,500.00	0.86%	0	$0.00	NA	0	
		SHORE MORTGAGE	1	$152,000.00	0.75%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$310,000.00	1.54%	0	$0.00	NA	0	
		SOUTH GEORGIA BANKING COMPANY	1	$154,230.00	0.76%	0	$0.00	NA	0	
		SOUTHERN BANK	1	$167,000.00	0.83%	0	$0.00	NA	0	
		STATE FARM BANK, F.S.B	3	$469,400.00	2.33%	0	$0.00	NA	0	
		STEARNS LENDING INC	6	$958,335.45	4.75%	0	$0.00	NA	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$321,600.00	1.59%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC	1	$150,000.00	0.74%	0	$0.00	NA	0	
		THE COLUMBIA BANK	1	$172,500.00	0.85%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$168,500.00	0.84%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$155,000.00	0.77%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	6	$967,840.71	4.8%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,971.00	0.87%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$155,200.00	0.77%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$152,000.00	0.75%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.82%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,800.00	0.78%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$152,250.00	0.75%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$166,000.00	0.82%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$156,348.89	0.78%	0	$0.00	NA	0	
Total			**126**	**$20,179,279.16**	**100%**	**0**	**$0.00**		**0**	

3138WBCE3		ACADEMY MORTGAGE CORPORATION	2	$148,387.00	1.47%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$53,125.00	0.53%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$48,200.00	0.48%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$144,763.00	1.43%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$180,159.82	1.79%	0	$0.00	NA	0	
		ANCHORBANK, FSB	2	$136,500.00	1.35%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$54,250.00	0.54%	0	$0.00	NA	0	
		ASPIRE FEDERAL CREDIT UNION	1	$38,950.00	0.39%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$147,100.00	1.46%	0	$0.00	NA	0	
		BANCFIRST	1	$62,700.00	0.62%	0	$0.00	NA	0	
		BANCO SANTANDER PR	1	$49,794.74	0.49%	0	$0.00	NA	0	
		BANK IOWA	1	$36,000.00	0.36%	0	$0.00	NA	0	
		BANK OF SAN ANGELO	1	$51,497.33	0.51%	0	$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$155,609.48	1.54%	0	$0.00	NA	0	
		BANKFINANCIAL,F.S.B	1	$18,015.00	0.18%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$31,000.00	0.31%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$75,000.00	0.74%	0	$0.00	NA	0	
		BNC NATIONAL BANK	1	$50,859.57	0.5%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$65,000.00	0.64%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC	2	$138,750.00	1.38%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$161,100.00	1.6%	0	$0.00	NA	0	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$55,850.00	0.55%	0	$0.00	NA	0	
		CENTRAL MINNESOTA CREDIT UNION	1	$61,750.00	0.61%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	1	$57,000.00	0.56%	0	$0.00	NA	0	
		CITIZENS & NORTHERN BANK	1	$76,000.00	0.75%	0	$0.00	NA	0	
		COMMUNITY AMERCIA CREDIT UNION	1	$49,000.00	0.49%	0	$0.00	NA	0	
		COMMUNITY AMERICA CREDIT UNION	2	$98,000.00	0.97%	0	$0.00	NA	0	
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF	1	$36,110.00	0.36%	0	$0.00	NA	0	

	COLONIAL SAVINGS, F.A								
	CONVERSE COUNTY BANK	1	$75,000.00	0.74%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$80,365.00	0.8%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$306,594.06	3.04%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$47,000.00	0.47%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$178,338.74	1.77%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	$68,114.00	0.68%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$70,000.00	0.69%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	$133,575.00	1.32%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$114,332.00	1.13%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$62,044.25	0.61%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$62,225.00	0.62%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$52,800.00	0.52%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$134,800.00	1.34%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$83,000.00	0.82%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$41,500.00	0.41%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$63,750.00	0.63%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$82,000.00	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$75,000.00	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.79%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$96,750.00	0.96%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILMER	1	$68,000.00	0.67%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$74,700.00	0.74%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$59,000.00	0.58%	0	$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC	1	$70,500.00	0.7%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$116,250.00	1.15%	0	$0.00	NA	0	
	GECU	1	$51,329.92	0.51%	0	$0.00	NA	0	
	GMFS LLC	3	$211,450.00	2.1%	0	$0.00	NA	0	
	GOGEBIC RANGE BANK	1	$38,000.00	0.38%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$82,500.00	0.82%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	2	$82,200.00	0.81%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$117,800.00	1.17%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$36,000.00	0.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$160,000.00	1.59%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$35,856.68	0.36%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$63,750.00	0.63%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$82,400.00	0.82%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$66,262.00	0.66%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$62,050.00	0.61%	0	$0.00	NA	0
	INTERBANK	1	$50,400.00	0.5%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$68,100.00	0.67%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$74,800.00	0.74%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$65,731.81	0.65%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$50,065.00	0.5%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.63%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$41,155.00	0.41%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	$61,200.00	0.61%	0	$0.00	NA	0
	MISSISSIPPI FEDERAL CREDIT UNION	1	$41,558.43	0.41%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$70,326.00	0.7%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$63,200.00	0.63%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$157,600.00	1.56%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$73,500.00	0.73%	0	$0.00	NA	0
	PINNACLE BANK	1	$77,689.47	0.77%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,000.00	0.83%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$80,617.68	0.8%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$74,400.00	0.74%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$65,000.00	0.64%	0	$0.00	NA	0
	PREMIERBANK	1	$44,000.00	0.44%	0	$0.00	NA	0
	RCB BANK	1	$76,550.00	0.76%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$140,000.00	1.39%	0	$0.00	NA	0
		1	$74,695.23	0.74%	0	$0.00	NA	0

	RELIANCE BANK, AN ALABAMA CORPORATION							
	RESIDENTIAL HOME FUNDING	1	$68,722.47	0.68%	0	$0.00	NA	0
	RIVER CITY FEDERAL CREDIT UNION	1	$62,960.22	0.62%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$55,000.00	0.55%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$77,000.00	0.76%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	$76,000.00	0.75%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$77,000.00	0.76%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$60,292.00	0.6%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,000.00	0.74%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$82,550.00	0.82%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$74,900.00	0.74%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	8	$444,524.19	4.41%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$161,619.65	1.6%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$73,749.98	0.73%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$76,600.00	0.76%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$81,701.72	0.81%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$68,318.38	0.68%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$71,250.00	0.71%	0	$0.00	NA	0
	TRISTAR BANK	1	$59,030.00	0.59%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$105,250.00	1.04%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$82,310.50	0.82%	0	$0.00	NA	0
	UNIONBANK,N.A	1	$71,751.99	0.71%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	$277,265.38	2.75%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$81,820.00	0.81%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$82,500.00	0.82%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$80,986.84	0.8%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$67,500.00	0.67%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	$45,017.43	0.45%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$52,243.33	0.52%	0	$0.00	NA	0
		Unavailable	2	$133,114.34	1.3%	0	$0.00	NA	0
Total			**162**	**$10,090,274.63**	**100%**	**0**	**$0.00**		**0**
3138WBCF0		ACADEMY MORTGAGE CORPORATION	1	$204,000.00	0.41%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$431,556.51	0.86%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$281,000.00	0.56%	0	$0.00	NA	0
		AMERICANINTERBANC MORTGAGE	1	$375,000.00	0.74%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$185,000.00	0.37%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$612,600.00	1.22%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$330,000.00	0.66%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$351,900.00	0.7%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$256,000.00	0.51%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$476,500.00	0.95%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	2	$705,250.00	1.4%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$531,000.00	1.05%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$215,541.00	0.43%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$674,065.84	1.34%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	$183,011.57	0.36%	0	$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	1	$188,722.06	0.37%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$234,400.00	0.47%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$340,139.37	0.68%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$501,823.00	1%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$205,778.90	0.41%	0	$0.00	NA	0
		DARIEN ROWAYTON BANK (POST)	1	$242,500.00	0.48%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$625,800.00	1.24%	0	$0.00	NA	0
		DEVELOPER'S MORTGAGE	1	$196,750.00	0.39%	0	$0.00	NA	0

	COMPANY							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,343,176.33	2.67%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$685,600.00	1.36%	0	$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.44%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$554,000.00	1.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$1,331,400.00	2.64%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$377,000.00	0.75%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$186,836.00	0.37%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$245,500.00	0.49%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,256,660.00	2.5%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$214,000.00	0.42%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$368,600.00	0.73%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$235,250.00	0.47%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$629,800.00	1.25%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$175,000.00	0.35%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$195,000.00	0.39%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$350,000.00	0.7%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$238,000.00	0.47%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$233,000.00	0.46%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$192,000.00	0.38%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$185,500.00	0.37%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$180,000.00	0.36%	0	$0.00	NA	0
	GMFS LLC	1	$200,000.00	0.4%	0	$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	$270,871.93	0.54%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$244,400.00	0.49%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,418,258.67	2.82%	0	$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$210,400.00	0.42%	0	$0.00	NA	0
	HONOR BANK	1	$340,000.00	0.68%	0	$0.00	NA	0
	IBM SOUTHEAST EFCU	1	$255,899.73	0.51%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$391,000.00	0.78%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$464,000.00	0.92%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$530,546.15	1.05%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$360,000.00	0.71%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$200,000.00	0.4%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	$242,000.00	0.48%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$304,000.00	0.6%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$175,700.00	0.35%	0	$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	$465,000.00	0.92%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$239,034.68	0.47%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$233,843.09	0.46%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA CORPORATION	1	$271,000.00	0.54%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$304,000.00	0.6%	0	$0.00	NA	0
	NUVISION FCU	1	$175,000.00	0.35%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$217,000.00	0.43%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$194,000.00	0.39%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$753,000.00	1.5%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$213,675.00	0.42%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$623,000.00	1.24%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$546,000.00	1.08%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$711,400.00	1.41%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	$1,549,500.00	3.08%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$1,000,945.69	1.99%	0	$0.00	NA	0
	PREMIER LENDING INC	1	$330,000.00	0.66%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$833,100.00	1.65%	0	$0.00	NA	0

	R P FUNDING, INC	1	$180,000.00	0.36%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	4	$895,388.88	1.78%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$439,981.90	0.87%	0	$0.00	NA	0	
	RESMAC, INC	2	$512,800.00	1.02%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$415,700.00	0.83%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$302,500.00	0.6%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP	1	$386,390.88	0.77%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$175,200.00	0.35%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,819,100.00	5.6%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$293,813.46	0.58%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	3	$626,500.00	1.24%	0	$0.00	NA	0	
	STEARNS LENDING INC	5	$1,431,000.00	2.84%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	3	$780,000.00	1.55%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	3	$712,870.00	1.42%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$696,250.00	1.38%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$272,000.00	0.54%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$415,000.00	0.82%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$502,400.00	1%	0	$0.00	NA	0	
	UNIONBANK,N.A	1	$182,246.75	0.36%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	4	$1,429,012.35	2.84%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$187,500.00	0.37%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$430,824.00	0.86%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$348,000.00	0.69%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$281,314.00	0.56%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$232,600.00	0.46%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION	2	$446,000.00	0.89%	0	$0.00	NA	0
		WESTERN BANCORP	1	$203,078.00	0.4%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$188,231.99	0.37%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,082,025.07	2.15%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$190,000.00	0.34%	0	$0.00	NA	0
Total			**183**	**$50,353,962.80**	**100%**	**0**	**$0.00**		**0**
3138WBCG8		3RD FED BANK	1	$267,999.99	1.06%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$285,750.00	1.13%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$120,000.00	0.48%	0	$0.00	NA	0
		AMERICAN BANK	1	$85,347.35	0.34%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	2	$153,000.00	0.61%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$827,883.49	3.28%	0	$0.00	NA	0
		BANK OF DEERFIELD	1	$170,000.00	0.67%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$182,705.80	0.72%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$55,000.00	0.22%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$271,225.00	1.08%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$117,500.00	0.47%	0	$0.00	NA	0
		BESSER CREDIT UNION	1	$31,700.00	0.13%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$60,000.00	0.24%	0	$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0
		BURBANK CITY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
		CASHCALL INC	1	$121,143.85	0.48%	0	$0.00	NA	0
		CENTRAL BANK	1	$85,000.00	0.34%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$22,500.00	0.09%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA	0
		CITIZENS & NORTHERN BANK	1	$120,000.00	0.48%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$182,945.00	0.73%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$148,800.00	0.59%	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$163,834.52	0.65%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$74,480.52	0.3%	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$155,000.00	0.61%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$132,000.00	0.52%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$208,000.00	0.82%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$670,772.26	2.66%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$528,259.89	2.09%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$60,574.72	0.24%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$328,000.00	1.3%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$333,800.00	1.32%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$17,000.00	0.07%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$154,500.00	0.61%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$61,035.44	0.24%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$170,000.00	0.67%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$110,250.00	0.44%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$35,000.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.32%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$140,900.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$650,000.00	2.58%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$191,500.00	0.76%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$201,000.00	0.8%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$72,975.00	0.29%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	$754,750.00	2.99%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$55,000.00	0.22%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.2%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$46,500.00	0.18%	0	$0.00	NA	0
	GECU	1	$85,632.71	0.34%	0	$0.00	NA	0
	GMFS LLC	1	$184,000.00	0.73%	0	$0.00	NA	0

	HOME FEDERAL BANK	1	$79,500.00	0.32%	0	$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	$187,750.00	0.74%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	1	$276,000.00	1.09%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.71%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$146,000.00	0.58%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	2	$188,320.70	0.75%	0	$0.00	NA	0	
	IPAVA STATE BANK	1	$59,500.00	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$82,000.00	0.33%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$65,000.00	0.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$772,500.00	3.06%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$223,000.00	0.88%	0	$0.00	NA	0	
	MARINE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$151,900.00	0.6%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$113,600.00	0.45%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	1.65%	0	$0.00	NA	0	
	METRO HEALTH SERVICES FCU	1	$38,000.00	0.15%	0	$0.00	NA	0	
	MIDLAND STATE BANK	1	$51,800.00	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$154,000.00	0.61%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$164,600.00	0.65%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$130,000.00	0.52%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$192,000.00	0.76%	0	$0.00	NA	0	
	NCB, FSB	2	$143,000.00	0.57%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$101,500.00	0.4%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$296,600.00	1.18%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$70,100.00	0.28%	0	$0.00	NA	0	
	NUVISION FCU	2	$183,000.00	0.73%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$200,000.00	0.79%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.48%	0	$0.00	NA	0	

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$43,600.00	0.17%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$92,000.00	0.36%	0	$0.00	NA	0
	PREMIER LENDING INC	1	$160,000.00	0.63%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$36,020.00	0.14%	0	$0.00	NA	0
	RABOBANK, N.A	1	$100,949.35	0.4%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.4%	0	$0.00	NA	0
	RCB BANK	1	$300,001.00	1.19%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$210,300.00	0.83%	0	$0.00	NA	0
	RED RIVER BANK	2	$205,011.97	0.81%	0	$0.00	NA	0
	RESMAC, INC	1	$85,000.00	0.34%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$70,000.00	0.28%	0	$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$90,722.00	0.36%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$195,000.00	0.77%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$230,361.25	0.91%	0	$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	$74,400.00	0.29%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$124,500.00	0.49%	0	$0.00	NA	0
	SHORE MORTGAGE	5	$1,205,200.00	4.78%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,000.00	0.55%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$30,000.00	0.12%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$48,000.00	0.19%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$55,950.00	0.22%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$54,381.00	0.22%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$141,503.63	0.56%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$130,000.00	0.52%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$293,500.00	1.16%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$164,352.00	0.65%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$125,000.00	0.5%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$203,200.00	0.81%	0	$0.00	NA	0
		1	$250,000.00	0.99%	0	$0.00	NA	0

		THE F&M BANK & TRUST COMPANY								
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$26,800.00	0.11%	0	$0.00	NA	0	
		THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$112,000.00	0.44%	0	$0.00	NA	0	
		TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$93,075.00	0.37%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	
		UMB BANK, N.A	1	$108,000.00	0.43%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$486,687.78	1.93%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$367,020.77	1.45%	0	$0.00	NA	0	
		UNITED BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$160,000.00	0.63%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	8	$1,104,500.00	4.38%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$159,000.00	0.63%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$75,000.00	0.3%	0	$0.00	NA	0	
		VALLEY BANK	1	$59,076.19	0.23%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	6	$1,071,528.64	4.25%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$77,000.00	0.31%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$82,000.00	0.33%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$214,000.00	0.85%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	3	$278,000.00	1.1%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION	1	$150,000.00	0.59%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$97,184.48	0.39%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$362,268.20	1.37%	0	$0.00	NA	0	
Total			**209**	**$25,226,029.50**	**100%**	**0**	**$0.00**		**0**	
3138WBCH6		4TRUST MORTGAGE, INC	1	$200,000.00	0.4%	0	$0.00	NA	0	
			2	$441,125.00	0.87%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED BANK	1	$196,159.00	0.39%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$269,600.00	0.53%	0	$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$233,774.59	0.46%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	$290,000.00	0.57%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$252,000.00	0.5%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$181,377.11	0.36%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$343,500.00	0.68%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$390,000.00	0.77%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$235,379.00	0.47%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$452,800.00	0.9%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,290,000.00	2.56%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$330,000.00	0.65%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$191,250.00	0.38%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$433,000.00	0.86%	0	$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$417,000.00	0.83%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$201,500.00	0.4%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$416,000.00	0.82%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$200,000.00	0.4%	0	$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	$259,200.00	0.51%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	1	$176,000.00	0.35%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$197,900.00	0.39%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$179,500.00	0.36%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$250,000.00	0.5%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$633,750.00	1.26%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$233,750.00	0.46%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$487,538.00	0.97%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$260,536.98	0.52%	0	$0.00	NA	0
		5	$1,470,615.25	2.91%	0	$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COLUMBIA CREDIT UNION	1	$226,500.00	0.45%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$417,000.00	0.83%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	$874,000.00	1.73%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,335,158.81	2.65%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP	1	$265,000.00	0.53%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$380,000.00	0.75%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$250,000.00	0.5%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$225,900.00	0.45%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$272,100.00	0.54%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	2	$428,954.00	0.85%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$710,000.00	1.41%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$190,024.68	0.38%	0	$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	$228,750.00	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,034,710.00	2.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$417,000.00	0.83%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$266,400.00	0.53%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$240,000.00	0.48%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.83%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$570,608.28	1.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$773,300.00	1.53%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$274,500.00	0.54%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,296,000.00	2.57%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$287,750.00	0.57%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$229,600.00	0.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$326,000.00	0.65%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	$231,971.00	0.46%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$256,000.00	0.51%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$475,000.00	0.94%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$182,000.00	0.36%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$449,950.00	0.89%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE LLC	1	$211,250.00	0.42%	0	$0.00	NA	0
	GREAT BASIN FEDERAL CREDIT UNION	1	$203,641.17	0.4%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$340,000.00	0.67%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$214,758.00	0.43%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$244,193.40	0.48%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$411,560.00	0.82%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$318,750.00	0.63%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$359,400.00	0.71%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$175,000.00	0.35%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$873,377.61	1.73%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$252,000.00	0.5%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$199,170.56	0.39%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$235,450.00	0.47%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$235,719.49	0.47%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$227,095.00	0.45%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$232,500.00	0.46%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$404,350.00	0.8%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$250,400.00	0.5%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$190,000.00	0.38%	0	$0.00	NA	0
	NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$233,000.00	0.46%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$189,000.00	0.37%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$379,000.00	0.75%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$266,000.00	0.53%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$731,900.00	1.45%	0	$0.00	NA	0

	PARKSIDE LENDING LLC	2	$635,000.00	1.26%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$224,000.00	0.44%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$283,731.00	0.56%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$747,000.00	1.48%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	5	$1,276,400.00	2.53%	0	$0.00	NA	0	
	PLAZA HOME MROTGAGE, INC	1	$273,064.39	0.54%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$257,427.94	0.51%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$205,000.00	0.41%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,143,827.38	2.27%	0	$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	$177,160.00	0.35%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$352,000.00	0.7%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$275,000.00	0.55%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$345,588.80	0.68%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	$412,000.00	0.82%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$222,000.00	0.44%	0	$0.00	NA	0	
	SHARE POINT CREDIT UNION	1	$310,000.00	0.61%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$264,941.01	0.53%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,293,675.00	4.55%	0	$0.00	NA	0	
	SKYLINE MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,000.00	0.46%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	$178,000.00	0.35%	0	$0.00	NA	0	
	STEARNS LENDING INC	6	$1,630,800.00	3.23%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$227,000.00	0.45%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$186,080.00	0.37%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$473,000.00	0.94%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$340,179.26	0.67%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$251,200.00	0.5%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$999,500.00	1.98%	0	$0.00	NA	0	
	UNIONBANK,N.A	1	$365,934.57	0.73%	0	$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE	2	$656,397.93	1.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$351,200.00	0.7%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,500.00	0.36%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$355,500.00	0.7%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$590,000.00	1.17%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$392,000.00	0.78%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$190,000.00	0.38%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$194,800.00	0.32%	0	$0.00	NA	0
Total			**189**	**$50,456,854.21**	**100%**	**0**	**$0.00**		**0**
3138WBCJ2		ACADEMY MORTGAGE CORPORATION	1	$118,511.00	2.33%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$133,017.55	2.61%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$93,500.00	1.84%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	1.96%	0	$0.00	NA	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$173,975.00	3.42%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$144,935.00	2.85%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	$156,800.00	3.08%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	4	$628,976.00	12.35%	0	$0.00	NA	0
		FORT WORTH COMMUNITY CREDIT UNION	1	$157,283.00	3.09%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$136,681.00	2.68%	0	$0.00	NA	0
		HOME FINANCING CENTER, INC	1	$139,819.78	2.74%	0	$0.00	NA	0
		MARTIN FEDERAL CREDIT UNION	1	$110,554.23	2.17%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$104,000.00	2.04%	0	$0.00	NA	0
		MOVEMENT MORTGAGE	1	$175,950.00	3.45%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$105,600.00	2.07%	0	$0.00	NA	0

		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$122,500.00	2.4%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORT. LLC	1	$159,400.00	3.13%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$147,700.00	2.9%	0	$0.00	NA	0
		PRIME MERIDIAN BANK	1	$110,400.00	2.17%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$122,550.00	2.41%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	3.14%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$128,000.00	2.51%	0	$0.00	NA	0
		SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH	1	$170,000.00	3.34%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$104,550.00	2.05%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$193,600.00	3.8%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,750.00	1.96%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$317,760.44	6.24%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$101,600.00	1.99%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	5	$676,368.55	13.28%	0	$0.00	NA	0
Total			**37**	**$5,093,781.55**	**100%**	**0**	**$0.00**		**0**
3138WBCK9		ACADEMY MORTGAGE CORPORATION	9	$1,398,636.00	14.01%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,232,791.09	22.36%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$119,605.00	1.2%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$196,563.14	1.97%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$789,960.00	7.91%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$340,379.96	3.41%	0	$0.00	NA	0
		RANLIFE, INC	2	$419,226.00	4.2%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$274,428.00	2.75%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	$207,000.00	2.07%	0	$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$242,900.00	2.43%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$190,000.00	1.9%	0	$0.00	NA	0

		STEARNS LENDING INC	10	$1,654,600.00	16.57%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,000.00	1.37%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	9	$1,419,560.00	14.22%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$239,995.00	2.4%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$121,000.00	1.23%	0	$0.00	NA	0
Total			**61**	**$9,983,644.19**	**100%**	**0**	**$0.00**		**0**
3138WBCL7		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$118,750.00	7.33%	0	$0.00	NA	0
		COLUMBUS METRO FED CR UNION	1	$99,868.31	6.17%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$86,800.00	5.36%	0	$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$214,700.00	13.26%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A	2	$140,500.00	8.68%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$124,217.00	7.67%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$126,700.00	7.82%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$547,006.39	33.78%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$160,817.73	9.93%	0	$0.00	NA	0
Total			**16**	**$1,619,359.43**	**100%**	**0**	**$0.00**		**0**
3138WBCM5		CONTINENTAL HOME LOANS INC	1	$140,000.00	8.23%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	12.94%	0	$0.00	NA	0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$230,000.00	13.53%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$619,702.42	36.45%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$250,684.21	14.75%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$239,683.95	14.1%	0	$0.00	NA	0
Total			**7**	**$1,700,070.58**	**100%**	**0**	**$0.00**		**0**
3138WBCN3		DFCU FINANCIAL	1	$187,000.00	7.39%	0	$0.00	NA	0
		LAKE STATE CREDIT UNION	1	$86,000.00	3.4%	0	$0.00	NA	0
		LAKESIDE BANK	1	$180,000.00	7.12%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$182,500.00	7.22%	0	$0.00	NA	0
		M/I FINANCIAL CORP	1	$180,250.00	7.13%	0	$0.00	NA	0

		ON Q FINANCIAL, INC	1	$252,000.00	9.96%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$228,000.00	9.01%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$131,081.05	5.18%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$179,500.00	7.1%	0	$0.00	NA	0
		SECKEL CAPITAL LLC	1	$177,970.61	7.04%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$88,000.00	3.48%	0	$0.00	NA	0
		UNITED BANK &TRUST	2	$457,300.00	18.08%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$199,730.60	7.89%	0	$0.00	NA	0
Total			**14**	**$2,529,332.26**	**100%**	**0**	**$0.00**		**0**
3138WBCP8		AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	10.1%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$77,600.00	4.78%	0	$0.00	NA	0
		CAPE COD COOPERATIVE BANK	1	$144,000.00	8.87%	0	$0.00	NA	0
		CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF	1	$137,655.00	8.48%	0	$0.00	NA	0
		MADISON COUNTY FEDERAL CREDIT UNION	1	$49,875.00	3.07%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	2	$307,153.01	18.92%	0	$0.00	NA	0
		RED RIVER BANK	1	$126,400.00	7.79%	0	$0.00	NA	0
		S&T BANK	2	$98,750.00	6.08%	0	$0.00	NA	0
		SANTANDER BANK, N.A	2	$288,233.78	17.76%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$229,650.00	14.15%	0	$0.00	NA	0
Total			**14**	**$1,623,316.79**	**100%**	**0**	**$0.00**		**0**
3138WBCR4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$259,329.35	5.32%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$594,750.00	12.21%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$230,755.00	4.74%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	$596,250.00	12.24%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$242,250.00	4.97%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC,A LIMITED LIABILITY CORP	1	$207,000.00	4.25%	0	$0.00	NA	0

		LYNX MORTGAGE BANK LLC	1	$309,000.00	6.34%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	2	$463,800.00	9.52%	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$175,500.00	3.6%	0	$0.00	NA	0
		NASSAU EDUCATORS FCU	1	$272,000.00	5.58%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$180,000.00	3.69%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$594,000.00	12.19%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$369,000.00	7.57%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$379,000.00	7.78%	0	$0.00	NA	0
Total			**18**	**$4,872,634.35**	**100%**	**0**	**$0.00**		**0**
3138WBCS2		COMMUNITY TRUST BANK	1	$126,000.00	12.07%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$127,500.00	12.21%	0	$0.00	NA	0
		CREDIT UNION OF AMERICA	1	$110,950.00	10.63%	0	$0.00	NA	0
		FIRST OPTION BANK	1	$50,000.00	4.79%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY	1	$89,205.00	8.54%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$303,200.00	29.04%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$123,250.00	11.8%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$114,049.62	10.92%	0	$0.00	NA	0
Total			**9**	**$1,044,154.62**	**100%**	**0**	**$0.00**		**0**
3138WBCT0		1ST MIDAMERICA CREDIT UNION	1	$102,600.00	0.34%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$187,100.00	0.62%	0	$0.00	NA	0
		ALLIANT BANK	1	$95,000.00	0.32%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$105,600.00	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$198,155.62	0.66%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$107,800.00	0.36%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$295,000.00	0.98%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$104,034.76	0.35%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$87,884.12	0.29%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$96,500.00	0.32%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	$195,600.00	0.65%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$299,800.00	1%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$405,250.00	1.35%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$180,250.00	0.6%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	
	BANK OF CALHOUN COUNTY	1	$104,000.00	0.35%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$100,000.00	0.33%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$105,600.00	0.35%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	$105,064.59	0.35%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$195,400.00	0.65%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$210,000.00	0.7%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$85,250.00	0.28%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$99,862.23	0.33%	0	$0.00	NA	0	
	CAPITAL BANK OF NEW JERSEY	1	$105,000.00	0.35%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$187,700.00	0.63%	0	$0.00	NA	0	
	CENNTENNIAL BANK, A CORPORATION	1	$109,600.00	0.37%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$87,300.00	0.29%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$98,772.69	0.33%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$106,263.04	0.35%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$94,500.00	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$207,212.00	0.69%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$93,500.00	0.31%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$108,000.00	0.36%	0	$0.00	NA	0	
	CMC HOME LENDING	1	$100,000.00	0.33%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$402,081.18	1.34%	0	$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$104,500.00	0.35%	0	$0.00	NA	0	

	COMMUNITY STATE BANK, N.A	1	$107,350.00	0.36%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,000.00	0.35%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,920.00	0.33%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.33%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$103,000.00	0.34%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$91,200.00	0.3%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$269,200.00	0.9%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$103,200.00	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$108,507.00	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$90,400.00	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$100,000.00	0.33%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$106,383.00	0.35%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$100,000.00	0.33%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$200,000.00	0.67%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	$90,000.00	0.3%	0	$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$87,550.00	0.29%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$94,575.00	0.32%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$85,000.00	0.28%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,500.00	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$100,000.00	0.33%	0	$0.00	NA	0
	FIRST COMMAND BANK	1	$94,320.86	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$98,500.00	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$92,455.40	0.31%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$100,500.00	0.33%	0	$0.00	NA	0
		2	$178,400.00	0.59%	0	$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS BANK	2	$207,725.80	0.69%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$104,000.00	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$109,600.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$104,785.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$197,065.00	0.66%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$103,550.00	0.35%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	$109,000.00	0.36%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.33%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$103,360.58	0.34%	0	$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$98,000.00	0.33%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$93,873.38	0.31%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$179,450.00	0.6%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$320,200.00	1.07%	0	$0.00	NA	0
	GECU	1	$92,520.35	0.31%	0	$0.00	NA	0
	GEO-CORP, INC	1	$100,000.00	0.33%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0
	GMFS LLC	1	$104,500.00	0.35%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$94,800.00	0.32%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$100,000.00	0.33%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$280,000.00	0.93%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$99,723.97	0.33%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	7	$684,114.42	2.28%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$90,000.00	0.3%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	$105,400.00	0.35%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$92,000.00	0.31%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$90,779.00	0.3%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$104,800.00	0.35%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$179,550.00	0.6%	0	$0.00	NA	0
	HORIZON CREDIT UNION	1	$103,500.00	0.34%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$93,500.00	0.31%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,200.00	0.29%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,400.00	0.32%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$108,800.00	0.36%	0	$0.00	NA	0
	KEYPOINT CREDIT UNION	1	$96,510.00	0.32%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$194,000.00	0.65%	0	$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	$109,900.00	0.37%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$394,720.29	1.32%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$99,200.00	0.33%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$183,000.00	0.61%	0	$0.00	NA	0
	LENDER	1	$104,000.00	0.35%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$96,425.00	0.32%	0	$0.00	NA	0
	LIBERTY BANK	2	$193,862.23	0.65%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$95,000.00	0.32%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$96,000.00	0.32%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$99,862.23	0.33%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$100,350.00	0.33%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$93,000.00	0.31%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$103,000.00	0.34%	0	$0.00	NA	0
	MARINE BANK & TRUST	1	$103,250.00	0.34%	0	$0.00	NA	0
	MARINE CREDIT UNION	2	$193,500.00	0.64%	0	$0.00	NA	0
	MARQUETTE BANK	1	$96,000.00	0.32%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$99,740.47	0.33%	0	$0.00	NA	0
		1	$100,000.00	0.33%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCHANTS NATIONAL BANK	1	$102,125.00	0.34%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$104,000.00	0.35%	0	$0.00	NA	0	
	MID AMERICAN CREDIT UNION	1	$105,750.00	0.35%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST CO	1	$94,000.00	0.31%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,510.00	0.3%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$101,519.16	0.34%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,215.00	0.33%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$99,865.29	0.33%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$90,300.00	0.3%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$93,000.00	0.31%	0	$0.00	NA	0	
	NORTH COMMUNITY BANK	1	$101,000.00	0.34%	0	$0.00	NA	0	
	NORTHWESTERN BANK	1	$101,500.00	0.34%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$107,350.00	0.36%	0	$0.00	NA	0	
	OHNWARD BANK AND TRUST	1	$94,500.00	0.31%	0	$0.00	NA	0	
	OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	$93,389.63	0.31%	0	$0.00	NA	0	
	ONE CREDIT UNION	1	$100,195.32	0.33%	0	$0.00	NA	0	
	ORIENTAL BANK	2	$210,900.00	0.7%	0	$0.00	NA	0	
	OUR COMMUNITY CREDIT UNION	1	$94,869.12	0.32%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$90,000.00	0.3%	0	$0.00	NA	0	
	PARKSIDE LENDING	1	$101,119.66	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$93,876.22	0.31%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,300.00	0.36%	0	$0.00	NA	0	
	PEOPLES STATE BANK OF BLOOMER	1	$89,600.00	0.3%	0	$0.00	NA	0	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$104,500.00	0.35%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	
	PLANTERS BANK	1	$90,500.00	0.3%	0	$0.00	NA	0	

	PMAC LENDING SERVICES, INC	1	$100,000.00	0.33%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$106,846.82	0.36%	0	$0.00	NA	0
	PREMIER FEDERAL CREDIT UNION	1	$107,857.78	0.36%	0	$0.00	NA	0
	PREMIERBANK	1	$98,300.00	0.33%	0	$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	$91,000.00	0.3%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0
	PULASKI BANK	1	$106,056.95	0.35%	0	$0.00	NA	0
	R BANK	1	$92,800.00	0.31%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$502,220.00	1.67%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$87,996.58	0.29%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	$104,729.16	0.35%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$97,000.00	0.32%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$199,500.00	0.66%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,560.00	0.32%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$283,531.00	0.95%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$107,500.00	0.36%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$97,449.40	0.32%	0	$0.00	NA	0
	S&T BANK	1	$93,450.00	0.31%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$197,259.09	0.66%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$97,925.00	0.33%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$95,350.00	0.32%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$89,408.00	0.3%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$97,500.00	0.32%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$87,500.00	0.29%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,700.00	0.35%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$91,000.00	0.3%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$109,000.00	0.36%	0	$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE	1	$90,000.00	0.3%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$199,500.00	0.66%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$102,450.00	0.34%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$88,000.00	0.29%	0	$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	1	$90,000.00	0.3%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$105,600.00	0.35%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	4	$380,473.28	1.27%	0	$0.00	NA	0
	STATE STREET BANK	1	$108,000.00	0.36%	0	$0.00	NA	0
	STATES EMPLOYEE CREDIT UNION OF MD, INC	1	$108,000.00	0.36%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$705,393.29	2.35%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$318,429.20	1.06%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$102,000.00	0.34%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$85,000.00	0.28%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$282,849.33	0.94%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$177,982.01	0.59%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$90,000.00	0.3%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$103,200.00	0.34%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$87,400.00	0.29%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$99,275.00	0.33%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD214	1	$100,000.00	0.33%	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$303,700.00	1.01%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$99,000.00	0.33%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A	1	$105,000.00	0.35%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$108,000.00	0.36%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$93,430.00	0.31%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$87,846.65	0.29%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$298,631.00	1%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$576,451.27	1.92%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$102,125.00	0.34%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	$100,000.00	0.33%	0	$0.00	NA	0

		CALIFORNIA								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$199,000.00	0.66%	0	$0.00	NA	0	
		UNIWYO FCU	1	$104,550.31	0.35%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$104,000.00	0.35%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$98,732.79	0.33%	0	$0.00	NA	0	
		WADENA STATE BANK	1	$85,500.00	0.28%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	2	$197,368.31	0.66%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$109,500.00	0.36%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$101,200.00	0.34%	0	$0.00	NA	0	
		WHITAKER BANK, INC	1	$92,000.00	0.31%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$284,262.25	0.95%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$101,664.74	0.34%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$93,400.00	0.31%	0	$0.00	NA	0	
		YADKIN BANK	1	$95,200.00	0.32%	0	$0.00	NA	0	
		Unavailable	3	$306,100.00	1.18%	0	$0.00	NA	0	
Total			**305**	**$30,001,197.82**	**100%**	**0**	**$0.00**		**0**	
3138WBCU7		1ST MIDAMERICA CREDIT UNION	1	$137,750.00	0.28%	0	$0.00	NA	0	
		A+ FEDERAL CREDIT UNION	1	$128,883.88	0.26%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	5	$692,901.00	1.38%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$144,344.00	0.29%	0	$0.00	NA	0	
		ALLSOUTH FCU	1	$136,700.00	0.27%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$128,725.00	0.26%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	$130,927.37	0.26%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$279,091.88	0.56%	0	$0.00	NA	0	
		AMERICAN BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$143,450.00	0.29%	0	$0.00	NA	0	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$128,725.00	0.26%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC	3	$403,718.00	0.81%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$136,819.59	0.27%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	$292,250.00	0.58%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$137,750.00	0.28%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$136,800.00	0.27%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$136,300.00	0.27%	0	$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	$128,081.12	0.26%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$134,942.07	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$820,880.50	1.64%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$406,700.00	0.81%	0	$0.00	NA	0	
	BANK IOWA	1	$144,400.00	0.29%	0	$0.00	NA	0	
	BANK MIDWEST, AN IOWA CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	
	BANK OF BRODHEAD	1	$134,700.00	0.27%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$135,000.00	0.27%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$137,500.00	0.27%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$399,806.98	0.8%	0	$0.00	NA	0	
	BOONE BANK & TRUST CO	1	$148,000.00	0.3%	0	$0.00	NA	0	
	BORDER STATE BANK	1	$141,600.00	0.28%	0	$0.00	NA	0	
	BRANSON BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	
	BROADWAY BANK	1	$148,000.00	0.3%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$129,800.00	0.26%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,500.00	0.28%	0	$0.00	NA	0	
	BUSEY BANK	1	$137,750.00	0.28%	0	$0.00	NA	0	
	C&F MORTGAGE CORP	1	$135,820.91	0.27%	0	$0.00	NA	0	
	CAPITOL BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$802,619.50	1.6%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$134,722.36	0.27%	0	$0.00	NA	0	

	CENTRAL CITY CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$129,271.76	0.26%	0	$0.00	NA	0	
	CENTREBANK	1	$143,900.00	0.29%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$285,380.00	0.57%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$286,240.00	0.57%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$140,250.00	0.28%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY	1	$135,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$148,000.00	0.3%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$135,375.00	0.27%	0	$0.00	NA	0	
	CLEARVISION FUNDING	1	$146,000.00	0.29%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$285,950.00	0.57%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$526,914.24	1.05%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$146,600.00	0.29%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$142,800.00	0.29%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	
	CONVERSE COUNTY BANK	1	$147,200.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION OF TEXAS	1	$143,735.47	0.29%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$279,084.00	0.56%	0	$0.00	NA	0	
	CUMBERLAND FEDERAL BANK, FSB	1	$143,000.00	0.29%	0	$0.00	NA	0	
	DENVER COMMUNITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$268,600.00	0.54%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$147,000.00	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	2	$273,000.00	0.55%	0	$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$140,000.00	0.28%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$283,120.00	0.57%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST CO	1	$140,000.00	0.28%	0	$0.00	NA	0	
	FAIRLESS CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	
		5	$688,904.86	1.38%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$147,155.00	0.29%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$140,125.00	0.28%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$131,750.00	0.26%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$144,000.00	0.29%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,824.94	0.27%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$130,220.34	0.26%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$137,000.00	0.27%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$293,000.00	0.59%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$134,437.80	0.27%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$133,000.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL BANK	4	$527,200.00	1.05%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$140,400.00	0.28%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$414,660.00	0.83%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$142,150.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$127,000.00	0.25%	0	$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$129,600.00	0.26%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$148,000.00	0.3%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$142,000.00	0.28%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$130,000.00	0.26%	0	$0.00	NA	0
	FIRST STATE BANK	1	$147,000.00	0.29%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	$284,000.00	0.57%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$425,600.00	0.85%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$132,362.00	0.26%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$138,000.00	0.28%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$130,850.00	0.26%	0	$0.00	NA	0
	FREMONT BANK	1	$127,322.12	0.25%	0	$0.00	NA	0
		1	$125,100.00	0.25%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GECU	2	$265,800.00	0.53%	0	$0.00	NA	0
	GEO-CORP INC	1	$130,000.00	0.26%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$147,000.00	0.29%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$145,112.82	0.29%	0	$0.00	NA	0
	GMFS LLC	2	$288,200.00	0.58%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$144,800.23	0.29%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$148,808.20	0.3%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$127,500.00	0.25%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$148,675.00	0.3%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$143,990.00	0.29%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$145,936.71	0.29%	0	$0.00	NA	0
	HAMPDEN BANK	1	$145,000.00	0.29%	0	$0.00	NA	0
	HEARTLAND BANK	1	$132,250.00	0.26%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$135,387.93	0.27%	0	$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	$142,407.92	0.28%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	8	$1,097,504.24	2.19%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$143,550.00	0.29%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$140,600.00	0.28%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$143,011.43	0.29%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	$547,820.16	1.09%	0	$0.00	NA	0
	HORICON BANK	1	$138,000.00	0.28%	0	$0.00	NA	0
	HUDSON HERITAGE FCU	1	$148,800.00	0.3%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$537,347.93	1.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$136,800.00	0.27%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	ILLINI BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$139,900.00	0.28%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$126,000.00	0.25%	0	$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	$129,800.00	0.26%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$288,400.00	0.58%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$147,600.00	0.29%	0	$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$128,522.68	0.26%	0	$0.00	NA	0

	KENT CREDIT UNION	1	$125,997.60	0.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$144,809.06	0.29%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	9	$1,209,308.01	2.42%	0	$0.00	NA	0	
	LAKEVIEW FEDERAL CREDIT UNION	1	$129,832.66	0.26%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$261,250.00	0.52%	0	$0.00	NA	0	
	LEBANON FEDERAL CREDIT UNION	1	$134,722.36	0.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$272,800.00	0.54%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$131,600.00	0.26%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$129,000.00	0.26%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$265,000.00	0.53%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$141,027.00	0.28%	0	$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$145,151.18	0.29%	0	$0.00	NA	0	
	METRO MORTGAGE CORPORATION	1	$142,200.00	0.28%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$130,400.00	0.26%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$140,600.00	0.28%	0	$0.00	NA	0	
	MORTGAGE SERV ICES III, LLC	1	$136,000.00	0.27%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	5	$674,768.04	1.35%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$138,675.00	0.28%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$126,000.00	0.25%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$127,028.66	0.25%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$129,832.66	0.26%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$277,903.00	0.56%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$145,304.01	0.29%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$146,200.00	0.29%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$130,000.00	0.26%	0	$0.00	NA	0	

	PAPER CITY SAVINGS ASSOCIATION	1	$127,900.00	0.26%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$145,350.00	0.29%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$268,000.00	0.54%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,000.00	0.28%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$136,366.09	0.27%	0	$0.00	NA	0	
	PEOPLES STATE BANK OF COMMERCE	1	$141,000.00	0.28%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$405,200.00	0.81%	0	$0.00	NA	0	
	PIONEER BANK	1	$143,814.64	0.29%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$257,450.00	0.51%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	4	$529,800.00	1.06%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$142,208.19	0.28%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,927.08	0.28%	0	$0.00	NA	0	
	PROSPERA CREDIT UNION	1	$145,896.16	0.29%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$131,000.00	0.26%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	2	$279,598.00	0.56%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$288,607.11	0.58%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	
	RENASANT BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$137,000.00	0.27%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$127,110.55	0.25%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,000.00	0.27%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	

	RUSHMORE	1	$139,815.64	0.28%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$136,815.46	0.27%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$135,639.16	0.27%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$279,000.00	0.56%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$147,600.00	0.29%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$413,810.39	0.83%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$126,350.00	0.25%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$259,875.00	0.52%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	$129,400.00	0.26%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$287,162.66	0.57%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$144,800.00	0.29%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$407,956.87	0.82%	0	$0.00	NA	0
	STEARNS LENDING INC	11	$1,518,088.00	3.03%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,089,230.50	2.18%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.25%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$147,200.00	0.29%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$134,800.00	0.27%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$143,100.00	0.29%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$125,616.00	0.25%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$131,000.00	0.26%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$142,590.00	0.28%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$134,775.00	0.27%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN	6	$809,545.06	1.62%	0	$0.00	NA	0

		OHIO CORPORATION								
		UNITED NATIONS FEDERAL CREDIT UNION	1	$143,600.00	0.29%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$269,000.00	0.54%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$547,041.00	1.09%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,600.00	0.26%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$149,150.00	0.3%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	1	$135,500.00	0.27%	0	$0.00	NA	0	
		VALLEY GREEN BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$270,920.00	0.54%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,709.18	0.29%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$284,705.87	0.57%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$139,650.00	0.28%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$148,000.00	0.3%	0	$0.00	NA	0	
		WEST GATE BANK	1	$143,925.00	0.29%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$148,200.00	0.3%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$130,819.52	0.26%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$439,411.82	0.88%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE	1	$127,658.18	0.26%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$271,971.72	0.54%	0	$0.00	NA	0	
		Unavailable	5	$668,632.91	1.29%	0	$0.00	NA	0	
Total			**365**	**$50,055,618.94**	**100%**	**0**	**$0.00**		**0**	
3138WBCV5		ACADEMY MORTGAGE CORPORATION	1	$209,400.00	4.24%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION	1	$180,000.00	3.65%	0	$0.00	NA	0	
		BANKERS XPRESS ,LLC, A CALIFORNIA L	1	$180,000.00	3.65%	0	$0.00	NA	0	

		BEST CAPITAL FUNDING	1	$245,000.00	4.97%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$213,750.00	4.33%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC	1	$216,339.54	4.38%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	2	$484,500.00	9.82%	0	$0.00	NA	0	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$264,000.00	5.35%	0	$0.00	NA	0	
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$436,000.00	8.84%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$198,850.00	4.03%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,500.00	4.98%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$221,000.00	4.48%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC	4	$779,000.00	15.79%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$222,600.00	4.51%	0	$0.00	NA	0	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,000.00	3.73%	0	$0.00	NA	0	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$209,000.00	4.24%	0	$0.00	NA	0	
		STEARNS LENDING INC	1	$243,000.00	4.92%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$202,400.00	4.09%	0	$0.00	NA	0	
Total			**23**	**$4,934,339.54**	**100%**	**0**	**$0.00**		**0**	
3138WBCW3		1ST MIDAMERICA CREDIT UNION	1	$48,200.00	0.19%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	2	$152,750.00	0.61%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	7	$479,400.00	1.92%	0	$0.00	NA	0	
		ADVANCED MORTGAGE SERVICES, INC	1	$58,000.00	0.23%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$61,750.00	0.25%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$63,600.00	0.25%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$75,300.00	0.3%	0	$0.00	NA	0	
		AMEGY BANK NATIONAL ASSOCIATION	1	$68,400.00	0.27%	0	$0.00	NA	0	

	AMEGY MORTGAGE COMPANY, LLC	1	$74,400.00	0.3%	0	$0.00	NA	0	
	AMERICAN BANK	1	$65,761.99	0.26%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	9	$589,060.00	2.36%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	$53,600.00	0.21%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$75,952.00	0.3%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$61,750.00	0.25%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$210,450.00	0.84%	0	$0.00	NA	0	
	AMERIS BANK	1	$78,500.00	0.31%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$83,200.00	0.33%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$283,993.29	1.14%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$50,150.00	0.2%	0	$0.00	NA	0	
	AUBURNBANK	1	$71,000.00	0.28%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$151,250.00	0.6%	0	$0.00	NA	0	
	BANK OF AKRON	1	$46,875.00	0.19%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$66,967.56	0.27%	0	$0.00	NA	0	
	BANK OF SULLIVAN	1	$56,050.00	0.22%	0	$0.00	NA	0	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$80,000.00	0.32%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$84,000.00	0.34%	0	$0.00	NA	0	
	BESSER CREDIT UNION	1	$31,200.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$73,600.00	0.29%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$124,500.00	0.5%	0	$0.00	NA	0	
	CAPITAL CONCEPTS, INC	1	$69,000.00	0.28%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,550.00	0.34%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$65,000.00	0.26%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC	1	$84,000.00	0.34%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$58,800.00	0.24%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$79,475.00	0.32%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$141,600.00	0.57%	0	$0.00	NA	0	
	CENTRUE BANK	1	$61,500.00	0.25%	0	$0.00	NA	0	

	CENTURY LENDING COMPANY	2	$136,170.00	0.54%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$77,000.00	0.31%	0	$0.00	NA	0	
	CHIPPEWA VALLEY BANK	1	$79,800.00	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$80,750.00	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$189,187.00	0.76%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$69,520.00	0.28%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$123,603.07	0.49%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$50,000.00	0.2%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	$56,000.00	0.22%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$65,500.00	0.26%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$40,000.00	0.16%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$42,000.00	0.17%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$65,000.00	0.26%	0	$0.00	NA	0	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$58,900.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	3	$182,913.54	0.73%	0	$0.00	NA	0	
	CU COMMUNITY CREDIT UNION	1	$76,350.00	0.31%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$80,231.93	0.32%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$74,550.00	0.3%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$82,902.56	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$326,405.00	1.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$66,500.00	0.27%	0	$0.00	NA	0	
	EMPIRE BANK	2	$60,700.00	0.24%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$74,800.00	0.3%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$65,600.00	0.26%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$76,000.00	0.3%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$216,130.00	0.86%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$59,580.00	0.24%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$226,125.00	0.9%	0	$0.00	NA	0	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$69,600.00	0.28%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	$76,500.00	0.31%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$383,235.00	1.53%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$61,750.00	0.25%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$64,000.00	0.26%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$71,725.00	0.29%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$87,225.00	0.35%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$75,225.00	0.3%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$59,000.00	0.24%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$196,250.00	0.78%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$54,967.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,050.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$78,400.00	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	$76,500.00	0.31%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$188,750.00	0.75%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$64,800.00	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$48,000.00	0.19%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$56,800.00	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$56,000.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$76,000.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$123,350.00	0.49%	0	$0.00	NA	0	
	FIRST NEBRASKA BANK	1	$58,500.00	0.23%	0	$0.00	NA	0	
	FIRST SERVICE BANK	1	$79,800.00	0.32%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$63,000.00	0.25%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$142,300.00	0.57%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,000.00	0.3%	0	$0.00	NA	0	

	FIRSTMERIT BANK, N.A	5	$335,675.00	1.34%	0	$0.00	NA	0	
	FOOTHILLS BANK AND TRUST	1	$82,650.00	0.33%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$79,500.00	0.32%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$83,000.00	0.33%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$73,334.72	0.29%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$80,250.00	0.32%	0	$0.00	NA	0	
	GENCOR MORTGAGE, INC	1	$74,400.00	0.3%	0	$0.00	NA	0	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$66,715.96	0.27%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$33,150.00	0.13%	0	$0.00	NA	0	
	GMFS LLC	3	$231,700.00	0.93%	0	$0.00	NA	0	
	GRATIOT COMMUNITY CU	1	$29,000.00	0.12%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	4	$296,375.00	1.19%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$75,920.00	0.3%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE, LLC	1	$69,825.00	0.28%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$52,200.00	0.21%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$79,200.00	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$71,500.00	0.29%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$68,164.00	0.27%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$42,800.00	0.17%	0	$0.00	NA	0	
	HERGET BANK NATIONAL ASSOCIATION	1	$29,782.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$62,900.00	0.25%	0	$0.00	NA	0	
	HOME LOANS TODAY	1	$78,400.00	0.31%	0	$0.00	NA	0	
	HOMEBANC, N.A	1	$48,000.00	0.19%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$129,836.44	0.52%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$51,920.00	0.21%	0	$0.00	NA	0	
	HORIZON BANK, N.A	4	$254,383.00	1.02%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$42,900.00	0.17%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$264,600.00	1.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$83,600.00	0.33%	0	$0.00	NA	0	
	INDEPENDENT BANK	5	$312,950.00	1.25%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$64,920.07	0.26%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$54,981.44	0.22%	0	$0.00	NA	0	
	IPAVA STATE BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	
	IXONIA BANK	1	$37,500.00	0.15%	0	$0.00	NA	0	

	JACKSON COUNTY BANK	1	$59,000.00	0.24%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$82,000.00	0.33%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$68,250.00	0.27%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$182,889.70	0.73%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$83,550.00	0.33%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$183,500.00	0.73%	0	$0.00	NA	0
	LEADER MORTGAGE CORP	1	$69,200.00	0.28%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$214,425.00	0.86%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	$65,000.00	0.26%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$76,000.00	0.3%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$78,000.00	0.31%	0	$0.00	NA	0
	MAGNA BANK	1	$76,700.00	0.31%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	$82,259.00	0.33%	0	$0.00	NA	0
	MARINE BANK	1	$76,500.00	0.31%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$118,000.00	0.47%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$84,750.00	0.34%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$71,250.00	0.28%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$77,200.00	0.31%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$155,600.00	0.62%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$109,350.00	0.44%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$70,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$118,160.00	0.47%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$223,100.00	0.89%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$78,000.00	0.31%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$64,700.00	0.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	3	$196,701.00	0.79%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$220,988.00	0.88%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$76,320.00	0.31%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$68,370.88	0.27%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$72,117.19	0.29%	0	$0.00	NA	0
	NCB, FSB	1	$24,000.00	0.1%	0	$0.00	NA	0
	NEW AMERICAN FUNDING	2	$156,700.00	0.63%	0	$0.00	NA	0
		1	$44,100.00	0.18%	0	$0.00	NA	0

	NORTHWEST MORTGAGE ALLIANCE, LLC							
	NOTRE DAME FEDERAL CREDIT UNION	2	$146,500.00	0.59%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$50,325.00	0.2%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$65,000.00	0.26%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$52,000.00	0.21%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.32%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$53,000.00	0.21%	0	$0.00	NA	0
	ORIENTAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$192,350.00	0.77%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$84,000.00	0.34%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$76,000.00	0.3%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$70,000.00	0.28%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$56,000.00	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$440,882.00	1.76%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$69,255.00	0.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$50,000.00	0.2%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$54,200.00	0.22%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,200.00	0.32%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$50,000.00	0.2%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$62,350.00	0.25%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$53,250.00	0.21%	0	$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	$71,220.00	0.28%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$50,160.00	0.2%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$216,600.00	0.87%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$81,675.00	0.33%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$109,000.00	0.44%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$66,930.00	0.27%	0	$0.00	NA	0

	RENASANT BANK	1	$62,400.00	0.25%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$51,684.89	0.21%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$60,000.00	0.24%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$32,775.00	0.13%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$68,800.00	0.28%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$94,304.22	0.38%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	1	$69,913.93	0.28%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$124,000.00	0.5%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$329,300.00	1.32%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$77,900.00	0.31%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$50,600.00	0.2%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$42,094.00	0.17%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$77,600.00	0.31%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	$82,665.00	0.33%	0	$0.00	NA	0	
	STEARNS LENDING INC	10	$679,761.00	2.72%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$254,225.00	1.02%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$47,000.00	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$81,800.00	0.33%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$50,000.00	0.2%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	3	$223,800.00	0.89%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	2	$133,000.00	0.53%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	7	$409,325.00	1.64%	0	$0.00	NA	0	
	TANDEM MORTGAGE, INC	1	$72,908.16	0.29%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$66,800.00	0.27%	0	$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$75,000.00	0.3%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$31,600.00	0.13%	0	$0.00	NA	0	

		TLC COMMUNITY CREDIT UNION	2	$115,600.00	0.46%	0	$0.00	NA	0
		TOMPKINS STATE BANK	1	$25,900.00	0.1%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$375,740.33	1.5%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$463,230.00	1.85%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$67,500.00	0.27%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$72,700.00	0.29%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS	1	$59,000.00	0.24%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$80,655.00	0.32%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$139,110.00	0.56%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$80,200.00	0.32%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$298,975.00	1.2%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$82,650.00	0.33%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$63,650.00	0.25%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$119,917.47	0.48%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$67,200.00	0.27%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$57,500.00	0.23%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$42,000.00	0.17%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$246,850.00	0.99%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$53,900.00	0.22%	0	$0.00	NA	0
		WOODLAND BANK	1	$80,000.00	0.32%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$47,760.00	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$65,600.00	0.22%	0	$0.00	NA	0
Total			**385**	**$25,006,534.34**	**100%**	**0**	**$0.00**		**0**
3138WBCX1		1ST SECURITY BANK OF WASHINGTON	1	$89,300.00	0.22%	0	$0.00	NA	0
		1ST SIGNATURE LENDING, LLC	1	$95,914.00	0.24%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	$1,239,895.00	3.09%	0	$0.00	NA	0
		ACE MORTGAGE, LLC	2	$184,750.00	0.46%	0	$0.00	NA	0
			1	$87,000.00	0.22%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICAN BANK	1	$90,000.00	0.22%	0	$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$95,355.00	0.24%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$89,000.00	0.22%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	$891,968.00	2.22%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,400.00	0.27%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$298,850.00	0.75%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$86,000.00	0.21%	0	$0.00	NA	0
	ASCENDANT MORTGAGE CORP	1	$107,350.00	0.27%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,000.00	0.21%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$90,000.00	0.22%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$86,400.00	0.22%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$108,560.00	0.27%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$93,000.00	0.23%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$369,000.00	0.92%	0	$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$198,462.00	0.49%	0	$0.00	NA	0
	BANNER BANK	1	$94,000.00	0.23%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$94,500.00	0.24%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$86,400.00	0.22%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,350.00	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$190,000.00	0.47%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$99,750.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$108,000.00	0.27%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$85,500.00	0.21%	0	$0.00	NA	0
		1	$90,000.00	0.22%	0	$0.00	NA	0

	CAPE COD COOPERATIVE BANK								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$96,000.00	0.24%	0	$0.00	NA	0	
	CASHCALL INC	1	$89,889.34	0.22%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$105,600.00	0.26%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$94,750.00	0.24%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$104,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK	1	$94,883.19	0.24%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$197,250.00	0.49%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$280,200.00	0.7%	0	$0.00	NA	0	
	CITIZENS 1ST BANK-TYLER,TX	1	$104,500.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$293,350.00	0.73%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$92,091.75	0.23%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$90,000.00	0.22%	0	$0.00	NA	0	
	CMC FUNDING, INC, A CORPORATION	1	$88,000.00	0.22%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$189,754.00	0.47%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$191,500.00	0.48%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	2	$173,500.00	0.43%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,800.00	0.25%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,335.17	0.26%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$96,750.00	0.24%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	$172,975.00	0.43%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$108,300.00	0.27%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	$91,600.00	0.23%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$93,017.82	0.23%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$101,200.00	0.25%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$87,649.35	0.22%	0	$0.00	NA	0	

	DANE COUNTY CREDIT UNION	1	$85,400.00	0.21%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$89,500.00	0.22%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$945,841.80	2.36%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$306,900.00	0.77%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$99,000.00	0.25%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$104,000.00	0.26%	0	$0.00	NA	0
	EDUCATORS CREDIT UNION	1	$87,300.00	0.22%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$202,900.00	0.51%	0	$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	$101,350.00	0.25%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	$90,250.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$467,015.00	1.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$201,975.00	0.5%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$89,165.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$90,000.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$191,820.00	0.48%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$108,000.00	0.27%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$90,400.00	0.23%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$108,800.00	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$479,788.00	1.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$106,875.00	0.27%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$91,700.00	0.23%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$108,500.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$95,000.00	0.24%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$203,943.00	0.51%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$98,400.00	0.25%	0	$0.00	NA	0
		1	$108,800.00	0.27%	0	$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$413,820.00	1.03%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	3	$288,250.00	0.72%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$101,250.00	0.25%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$93,750.00	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$185,900.00	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$95,200.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$187,875.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$86,800.00	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$103,000.00	0.26%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$86,385.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$101,000.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$88,800.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,920.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$102,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BROWNSTOWN	1	$94,000.00	0.23%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$181,832.00	0.45%	0	$0.00	NA	0	
	FIRSTAR BANK	1	$104,500.00	0.26%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A	2	$203,650.00	0.51%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$97,500.00	0.24%	0	$0.00	NA	0	
	FORT WORTH COMMUNITY CREDIT UNION	1	$90,685.76	0.23%	0	$0.00	NA	0	
	FREMONT BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	
	FULTON BANK, N.A	1	$88,875.00	0.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$93,000.00	0.23%	0	$0.00	NA	0	
	GECU	1	$96,667.44	0.24%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC	1	$97,479.99	0.24%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$101,125.51	0.25%	0	$0.00	NA	0	

	GMFS LLC	3	$274,000.00	0.68%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$97,500.00	0.24%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$99,750.00	0.25%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$100,400.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$87,750.00	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$206,850.00	0.52%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$86,000.00	0.21%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	$298,519.92	0.74%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST	1	$104,000.00	0.26%	0	$0.00	NA	0	
	HOME STATE BANK, N.A	2	$200,000.00	0.5%	0	$0.00	NA	0	
	HOMESTEAD SAVINGS BANK FSB	1	$105,000.00	0.26%	0	$0.00	NA	0	
	HORIZON BANK, N.A	1	$94,990.00	0.24%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$93,000.00	0.23%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$92,150.00	0.23%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$202,430.00	0.5%	0	$0.00	NA	0	
	INDEPENDENT BANK	4	$384,500.00	0.96%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$89,900.00	0.22%	0	$0.00	NA	0	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$103,070.16	0.26%	0	$0.00	NA	0	
	KELLEY MORTGAGE, LLC	1	$105,600.00	0.26%	0	$0.00	NA	0	
	KONDAUR CAPITAL CORPORATION	1	$99,905.00	0.25%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	$108,000.00	0.27%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	$97,500.00	0.24%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$100,225.00	0.25%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$490,775.00	1.22%	0	$0.00	NA	0	
	M/I FINANCIAL CORP	1	$108,800.00	0.27%	0	$0.00	NA	0	
	MACON BANK, INC	1	$106,000.00	0.26%	0	$0.00	NA	0	
	MARINE CREDIT UNION	1	$102,000.00	0.25%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$92,400.00	0.23%	0	$0.00	NA	0	

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,000.00	0.23%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	2	$186,100.00	0.46%	0	$0.00	NA	0	
	MCT CREDIT UNION	1	$87,894.27	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$96,000.00	0.24%	0	$0.00	NA	0	
	METRO HEALTH SERVICES FCU	1	$88,000.00	0.22%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$93,000.00	0.23%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$197,800.00	0.49%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$103,125.00	0.26%	0	$0.00	NA	0	
	MORTGAGE CONNECTION	1	$90,100.00	0.22%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$311,250.00	0.78%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,266.00	0.23%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$177,600.00	0.44%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$306,901.00	0.77%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$105,000.00	0.26%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$88,500.00	0.22%	0	$0.00	NA	0	
	NATIONWIDE BANK	1	$90,400.00	0.23%	0	$0.00	NA	0	
	NCB, FSB	1	$87,430.00	0.22%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	2	$192,500.00	0.48%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$87,000.00	0.22%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$99,500.00	0.25%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$100,000.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$89,600.00	0.22%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$465,600.00	1.16%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$90,900.00	0.23%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$384,885.00	0.96%	0	$0.00	NA	0	
	PEOPLES BANK	2	$193,541.73	0.48%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$105,000.00	0.26%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,034,150.00	2.58%	0	$0.00	NA	0	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$104,000.00	0.26%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	5	$473,130.48	1.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,342.00	0.24%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$280,965.98	0.7%	0	$0.00	NA	0	
	PRIMEBANK, A CORPORATION	1	$103,000.00	0.26%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$99,900.00	0.25%	0	$0.00	NA	0	
	QUAINT OAK BANK	1	$87,953.00	0.22%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$109,949.00	0.27%	0	$0.00	NA	0	
	RANLIFE, INC	1	$103,500.00	0.26%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.25%	0	$0.00	NA	0	
	RCB BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	4	$417,700.00	1.04%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$87,750.00	0.22%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$100,000.00	0.25%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$91,886.88	0.23%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	1	$107,720.01	0.27%	0	$0.00	NA	0	
	RESMAC INC	1	$105,735.00	0.26%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	$177,886.77	0.44%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	6	$569,480.00	1.42%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	3	$304,125.00	0.76%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$87,920.00	0.22%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	2	$197,374.18	0.49%	0	$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	$102,480.00	0.26%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$190,500.00	0.48%	0	$0.00	NA	0	
	SECURITY BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$382,124.18	0.95%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$96,000.00	0.24%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$481,116.29	1.2%	0	$0.00	NA	0	
	SIU CREDIT UNION	1	$109,250.00	0.27%	0	$0.00	NA	0	
		1	$104,350.00	0.26%	0	$0.00	NA	0	

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$96,800.00	0.24%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$192,000.00	0.48%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$85,199.85	0.21%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$91,080.00	0.23%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$196,700.00	0.49%	0	$0.00	NA	0
	STEARNS LENDING INC	15	$1,427,915.00	3.56%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$585,254.28	1.46%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$202,520.00	0.51%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$98,300.00	0.25%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$95,000.00	0.24%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$465,000.00	1.16%	0	$0.00	NA	0
	TEXAS BANK	1	$101,200.00	0.25%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$307,583.84	0.77%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$95,700.00	0.24%	0	$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	$86,500.00	0.22%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$94,000.00	0.23%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$87,500.00	0.22%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$97,377.33	0.24%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$316,760.05	0.79%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$668,700.00	1.67%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$92,000.00	0.23%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$86,400.00	0.22%	0	$0.00	NA	0

		STATE OF MINNE								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$580,000.00	1.45%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$102,000.00	0.25%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$104,391.00	0.26%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$106,000.00	0.26%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$197,000.00	0.49%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$90,000.00	0.22%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$93,500.00	0.23%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$93,000.00	0.23%	0	$0.00	NA	0	
		WALLICK AND VOL, INC	1	$87,891.80	0.22%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,600.00	0.24%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$282,325.00	0.7%	0	$0.00	NA	0	
		WESTFIELD BANK, FSB	1	$90,000.00	0.22%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$100,800.00	0.25%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	2	$185,889.28	0.46%	0	$0.00	NA	0	
		YADKIN BANK	2	$180,200.00	0.52%	0	$0.00	NA	0	
Total			**416**	**$40,098,772.40**	**100%**	**0**	**$0.00**		**0**	
3138WBCY9		ACADEMY MORTGAGE CORPORATION	8	$1,092,745.00	3.63%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$276,800.00	0.92%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$131,506.79	0.44%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	$262,400.00	0.87%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$142,500.00	0.47%	0	$0.00	NA	0	
		ARCOLA FIRST BANK	1	$138,000.00	0.46%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC	1	$130,000.00	0.43%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$416,700.00	1.38%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	2	$268,575.00	0.89%	0	$0.00	NA	0	
	BANK OF AKRON	1	$134,900.00	0.45%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$135,300.00	0.45%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$142,426.44	0.47%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$124,368.77	0.41%	0	$0.00	NA	0	
	BANK OF WHITTIER, N.A	1	$144,000.00	0.48%	0	$0.00	NA	0	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$127,849.73	0.42%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$127,300.00	0.42%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$130,500.00	0.43%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$144,000.00	0.48%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	1	$131,310.00	0.44%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$142,800.00	0.47%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$279,150.00	0.93%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$260,050.00	0.86%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$127,838.96	0.42%	0	$0.00	NA	0	
	CENTREBANK	1	$134,900.00	0.45%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$405,350.00	1.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$148,085.00	0.49%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$124,684.84	0.41%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$128,500.00	0.43%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	5	$674,769.73	2.24%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$274,278.21	0.91%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$128,250.00	0.43%	0	$0.00	NA	0	
	COMMUNITY BANK	1	$136,325.00	0.45%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK, NA	1	$146,000.00	0.48%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$132,000.00	0.44%	0	$0.00	NA	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$289,358.00	0.96%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$272,850.00	0.91%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$125,730.00	0.42%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$132,743.97	0.44%	0	$0.00	NA	0	
	E FEDERAL CREDIT UNION	1	$135,375.00	0.45%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,600.00	0.42%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$140,600.00	0.47%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$128,250.00	0.43%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC	1	$136,600.00	0.45%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$265,400.00	0.88%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$294,600.00	0.98%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$133,125.00	0.44%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	$125,000.00	0.42%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$135,000.00	0.45%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$553,355.00	1.84%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$279,000.00	0.93%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$125,900.00	0.42%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$139,428.00	0.46%	0	$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC	1	$129,200.00	0.43%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$136,800.00	0.45%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,800.00	0.47%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$145,350.00	0.48%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$144,000.00	0.48%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$126,400.00	0.42%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$141,000.00	0.47%	0	$0.00	NA	0	
	FIRST FLORIDA CREDIT UNION	1	$128,900.00	0.43%	0	$0.00	NA	0	
	FIRST FREEDOM BANK	1	$142,405.00	0.47%	0	$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY	1	$136,414.00	0.45%	0	$0.00	NA	0
	FIRSTBANK	1	$141,051.36	0.47%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$135,300.00	0.45%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$133,000.00	0.44%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$260,250.00	0.86%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$138,400.00	0.46%	0	$0.00	NA	0
	FREMONT BANK	2	$277,760.00	0.92%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$133,000.00	0.44%	0	$0.00	NA	0
	GMFS LLC	1	$127,920.00	0.42%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$133,544.76	0.44%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$137,750.00	0.46%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$133,000.00	0.44%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$149,150.00	0.5%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$144,000.00	0.48%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$276,084.65	0.92%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$131,250.00	0.44%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$127,280.00	0.42%	0	$0.00	NA	0
	HOMEBANC, N.A	1	$137,065.26	0.46%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$128,000.00	0.43%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	$140,000.00	0.46%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$128,761.65	0.43%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$131,325.00	0.44%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$147,155.00	0.49%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$142,500.00	0.47%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$293,250.00	0.97%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$125,100.00	0.42%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.43%	0	$0.00	NA	0
	MARQUETTE BANK	1	$149,000.00	0.49%	0	$0.00	NA	0
	MAS ASSOCIATES, LLC	1	$132,133.55	0.44%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$129,500.00	0.43%	0	$0.00	NA	0

	MID AMERICA MORTGAGE	1	$142,000.00	0.47%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$127,000.00	0.42%	0	$0.00	NA	0	
	MIDTOWN MORTGAGE, INC	1	$137,908.00	0.46%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$147,600.00	0.49%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,775.00	0.42%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	3	$422,000.00	1.4%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$261,750.00	0.87%	0	$0.00	NA	0	
	NCB, FSB	1	$125,000.00	0.42%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,800.00	0.43%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$130,000.00	0.43%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$125,600.00	0.42%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$125,000.00	0.42%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$256,900.00	0.85%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,250.00	0.47%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$278,000.00	0.92%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	$139,650.00	0.46%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$547,000.00	1.82%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$134,800.00	0.45%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$129,600.00	0.43%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	4	$553,650.00	1.84%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$397,418.50	1.32%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$142,405.00	0.47%	0	$0.00	NA	0	
	PULASKI BANK	1	$144,218.32	0.48%	0	$0.00	NA	0	
	PULASKI BANK HOME LENDING	1	$125,841.47	0.42%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	5	$671,193.00	2.23%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$276,600.00	0.92%	0	$0.00	NA	0	
	RENASANT BANK	2	$264,750.00	0.88%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$266,000.00	0.88%	0	$0.00	NA	0	

	RESIDENTIAL HOME FUNDING CORP	1	$146,000.00	0.48%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$277,750.00	0.92%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$132,000.00	0.44%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$133,000.00	0.44%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$142,500.00	0.47%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$411,200.00	1.37%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$135,500.00	0.45%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$674,716.00	2.24%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$127,500.00	0.42%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$131,250.00	0.44%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$128,670.00	0.43%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$128,350.00	0.43%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$683,385.00	2.27%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,636.94	0.48%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$133,500.00	0.44%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$131,250.00	0.44%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$140,600.00	0.47%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$268,300.00	0.89%	0	$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	$136,800.00	0.45%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$288,870.17	0.96%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$274,320.00	0.91%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$128,250.00	0.43%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$137,000.00	0.46%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,000.00	0.44%	0	$0.00	NA	0
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$142,000.00	0.47%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	$130,000.00	0.43%	0	$0.00	NA	0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$138,000.00	0.46%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$283,955.00	0.94%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$404,400.00	1.34%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$128,000.00	0.43%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$125,550.00	0.42%	0	$0.00	NA	0
Total			**222**	**$30,109,841.07**	**100%**	**0**	**$0.00**		**0**
3138WBCZ6		1ST MARINER BANK	1	$239,683.96	1.36%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$220,000.00	1.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$544,050.00	3.1%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$156,557.27	0.89%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$253,173.69	1.44%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VAIRGINIA CORPORATION	1	$192,757.18	1.1%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,552.63	1.3%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$370,400.00	2.11%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	6	$1,470,714.44	8.37%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$233,356.03	1.33%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	$76,896.60	0.44%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$178,600.00	1.02%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$278,250.00	1.58%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$289,750.00	1.65%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	2.37%	0	$0.00	NA	0
			1	$240,947.29	1.37%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$225,168.17	1.28%	0	$0.00	NA	0
	GEO-CORP INC	1	$230,000.00	1.31%	0	$0.00	NA	0
	GEO-CORP, INC	2	$527,170.00	3%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$259,313.96	1.48%	0	$0.00	NA	0
	JAMS-01, INC	1	$239,990.68	1.37%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$268,000.00	1.52%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$199,724.45	1.14%	0	$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	$205,979.36	1.17%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$405,000.00	2.3%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$247,680.76	1.41%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$134,000.00	0.76%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$100,000.00	0.57%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$168,125.00	0.96%	0	$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$188,000.00	1.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$255,243.73	1.45%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$162,550.07	0.92%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,818.14	0.75%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$201,240.62	1.14%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,722,778.52	15.49%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,443,446.09	8.21%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$340,071.87	1.93%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$350,170.00	1.99%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$1,044,500.00	5.94%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$386,750.00	2.2%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$190,000.00	1.08%	0	$0.00	NA	0
		1	$296,492.86	1.69%	0	$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION							
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$199,717.59	1.14%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$507,655.57	2.89%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,500.00	1.13%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$137,200.00	0.78%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$220,000.00	1.25%	0	$0.00	NA	0
Total			**76**	**$17,577,976.53**	**100%**	**0**	**$0.00**		**0**
3138WBD28		AMERICAN INTERNET MORTGAGE, INC	3	$400,200.00	4.15%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$135,000.00	1.4%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$1,234,203.00	12.8%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$131,000.00	1.36%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$142,000.00	1.47%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$407,476.13	4.23%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$133,000.00	1.38%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$138,700.00	1.44%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$146,500.00	1.52%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$129,711.48	1.35%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$135,200.00	1.4%	0	$0.00	NA	0
		CALUSA NATIONAL BANK	1	$146,000.00	1.51%	0	$0.00	NA	0
		CITIZENS BANK OF BLOUNT COUNTY	1	$133,000.00	1.38%	0	$0.00	NA	0
		CMC FUNDING INC	1	$139,807.11	1.45%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$143,000.00	1.48%	0	$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$147,796.10	1.53%	0	$0.00	NA	0
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$140,000.00	1.45%	0	$0.00	NA	0
			1	$137,275.00	1.42%	0	$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY							
		CRESCENT MORTGAGE COMPANY	1	$147,600.00	1.53%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$134,140.00	1.39%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	$291,198.00	3.02%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	5	$697,974.02	7.24%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$146,924.00	1.52%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$142,400.00	1.48%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$134,400.00	1.39%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$134,948.06	1.4%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$555,500.00	5.76%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$135,000.00	1.4%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$139,024.00	1.44%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$146,111.67	1.52%	0	$0.00	NA	0
		PEOPLES STATE BANK	1	$132,800.00	1.38%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	3	$397,175.00	4.12%	0	$0.00	NA	0
		STAR FINANCIAL BANK	2	$264,650.00	2.74%	0	$0.00	NA	0
		THE STOCK EXCHANGE BANK	1	$131,500.00	1.36%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$283,971.06	2.95%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$136,000.00	1.41%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$953,463.74	9.89%	0	$0.00	NA	0
		VALUEBANK TEXAS	1	$143,000.00	1.48%	0	$0.00	NA	0
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$125,500.00	1.3%	0	$0.00	NA	0
		WESLEND FINANCIAL	1	$149,000.00	1.56%	0	$0.00	NA	0
Total			**70**	**$9,642,148.37**	**100%**	**0**	**$0.00**		**0**
3138WBD36		ACCESS NATIONAL MORTGAGE	3	$484,400.00	4.54%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$497,992.00	4.67%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$1,173,000.00	10.99%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$157,065.23	1.47%	0	$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$150,000.00	1.41%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	$163,200.00	1.53%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	$158,000.00	1.48%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	4	$644,175.00	6.04%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	$657,225.00	6.16%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	$319,400.00	2.99%	0	$0.00	NA	0	
	CERTUSBANK, N.A	1	$157,090.74	1.47%	0	$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$174,750.00	1.64%	0	$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$163,100.00	1.53%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	$155,000.00	1.45%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	$311,305.00	2.92%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	5	$845,141.12	7.92%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$163,721.00	1.53%	0	$0.00	NA	0	
	DIRECT MORTGAGE, CORP	1	$160,800.00	1.51%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$156,000.00	1.46%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,500.00	1.41%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$152,587.05	1.43%	0	$0.00	NA	0	
	FIRST KENTUCKY BANK	1	$155,200.00	1.45%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$472,100.00	4.42%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,701.59	1.52%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	$167,456.99	1.57%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$160,000.00	1.5%	0	$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	$330,200.00	3.09%	0	$0.00	NA	0	
	PULTE MORTGAGE LLC	7	$1,104,206.00	10.35%	0	$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	$160,000.00	1.5%	0	$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$967,076.00	9.05%	0	$0.00	NA	0	

Total			**66**	**$10,672,392.72**	**100%**	**0**	**$0.00**		**0**
3138WBD44		AMERISAVE MORTGAGE CORPORATION	1	$266,403.64	8.63%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$87,000.00	2.82%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$456,323.09	14.78%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$160,947.54	5.21%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$371,575.31	12.03%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$325,000.00	10.52%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$467,700.00	15.14%	0	$0.00	NA	0
		MORRIS BANK	1	$170,425.99	5.52%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$393,074.33	12.73%	0	$0.00	NA	0
		SUMMIT FUNDING ADVISORS, LLC	1	$389,700.00	12.62%	0	$0.00	NA	0
Total			**12**	**$3,088,149.90**	**100%**	**0**	**$0.00**		**0**
3138WBD51		ACCESS NATIONAL MORTGAGE	1	$79,750.00	2.42%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$205,600.00	6.23%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$593,920.00	17.99%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$58,000.00	1.76%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$78,500.00	2.38%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$187,570.56	5.68%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$143,150.00	4.34%	0	$0.00	NA	0
		CITIZENS FIRST BANK	1	$84,000.00	2.54%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$69,905.71	2.12%	0	$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$57,000.00	1.73%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$72,500.00	2.2%	0	$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	$60,000.00	1.82%	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$142,100.00	4.3%	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$80,000.00	2.42%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$75,000.00	2.27%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$82,350.00	2.49%	0	$0.00	NA	0
		KLEINBANK DBA KLEINMORTGAGE	1	$62,918.90	1.91%	0	$0.00	NA	0
		M/I FINANCIAL CORP	1	$78,850.00	2.39%	0	$0.00	NA	0
		MERCHANTS BANK OF ALABAMA	1	$75,525.00	2.29%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$48,660.29	1.47%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	2	$98,700.00	2.99%	0	$0.00	NA	0
		SEVIER COUNTY BANK	1	$84,500.00	2.56%	0	$0.00	NA	0
		STAR FINANCIAL BANK	2	$160,500.00	4.86%	0	$0.00	NA	0
		THE SOUTHERN CREDIT UNION	1	$78,300.00	2.37%	0	$0.00	NA	0
		UNITED BANK	1	$50,060.00	1.52%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$84,000.00	2.54%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$296,096.01	8.97%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	2	$114,000.00	3.44%	0	$0.00	NA	0
Total			**48**	**$3,301,456.47**	**100%**	**0**	**$0.00**		**0**
3138WBD69		1ST MARINER BANK	1	$293,879.79	1.82%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$244,242.32	1.51%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$200,674.56	1.24%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$418,500.00	2.59%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$179,400.00	1.11%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$202,500.00	1.25%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,400.00	1.07%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$547,500.00	3.39%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$187,300.00	1.16%	0	$0.00	NA	0
		CASHCALL INC	2	$594,260.66	3.68%	0	$0.00	NA	0
		CASHCALL INC A CALIFORNIA CORPORATI	1	$234,000.00	1.45%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$151,200.00	0.94%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$301,800.00	1.87%	0	$0.00	NA	0
			6	$1,283,103.00	7.94%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC	1	$417,000.00	2.58%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$177,106.52	1.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$247,550.00	1.53%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$609,600.00	3.77%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$470,400.00	2.91%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$355,350.00	2.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,600.00	0.81%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$433,950.00	2.68%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$172,200.00	1.07%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	$178,600.00	1.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$654,150.00	4.05%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$192,000.00	1.19%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$155,500.00	0.96%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$249,500.00	1.54%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$330,000.00	2.04%	0	$0.00	NA	0
	NANTAHALA BANK &TRUST COMPANY	1	$217,000.00	1.34%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$252,900.00	1.56%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$385,800.00	2.39%	0	$0.00	NA	0
	NFM INC	1	$255,612.00	1.58%	0	$0.00	NA	0
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	$216,584.00	1.34%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$177,500.00	1.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$282,000.00	1.74%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$341,000.00	2.11%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$442,250.00	2.74%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$640,000.00	3.96%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$186,076.15	1.15%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$152,200.00	0.94%	0	$0.00	NA	0
		1	$276,667.17	1.71%	0	$0.00	NA	0

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
		REDWOOD CREDIT UNION	1	$306,000.00	1.89%	0	$0.00	NA	0
		ROYAL PACIFIC FUNDING CORPORATION	1	$378,988.00	2.34%	0	$0.00	NA	0
		STEARNS LENDING INC	3	$787,250.00	4.87%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$151,808.76	0.94%	0	$0.00	NA	0
		UMB BANK, N.A	1	$128,600.00	0.8%	0	$0.00	NA	0
		UNITED MORTGAGE CORP	1	$191,000.00	1.18%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$262,480.00	1.62%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	1.24%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$148,000.00	0.91%	0	$0.00	NA	0
Total			**70**	**$16,165,982.93**	**100%**	**0**	**$0.00**		**0**
3138WBD77		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$220,000.00	3.65%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$205,700.00	3.41%	0	$0.00	NA	0
		CASHCALL INC	2	$477,738.46	7.93%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,000.00	3.45%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$322,055.00	5.35%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$207,500.00	3.44%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$265,000.00	4.4%	0	$0.00	NA	0
		MORTGAGE NOW INC	1	$248,494.08	4.12%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$265,000.00	4.4%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$197,226.00	3.27%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$245,000.00	4.07%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$218,050.00	3.62%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$361,535.00	6%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$289,000.00	4.8%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$565,300.00	9.38%	0	$0.00	NA	0

		PMAC LENDING SERVICES, INC	1	$198,000.00	3.29%	0	$0.00	NA	0
		SECKEL CAPITAL LLC	1	$241,952.13	4.02%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$187,000.00	3.1%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$317,032.90	5.26%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$259,500.00	4.31%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$242,000.00	4.02%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$284,250.00	4.71%	0	$0.00	NA	0
Total			**23**	**$6,025,333.57**	**100%**	**0**	**$0.00**		**0**
3138WBD85		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$182,000.00	1.09%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$261,118.53	1.57%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$188,028.98	1.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$263,645.88	1.58%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$360,406.30	2.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$211,500.00	1.27%	0	$0.00	NA	0
		ANDERSON BROTHERS BANK	1	$156,800.00	0.94%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$198,400.00	1.19%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$328,802.00	1.97%	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$181,540.46	1.09%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$181,500.00	1.09%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$271,900.00	1.63%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$573,900.00	3.44%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$281,061.88	1.69%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	$379,000.00	2.27%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	$218,200.00	1.31%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$386,600.00	2.32%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$173,500.00	1.04%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	$188,762.21	1.13%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,800.00	1.65%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$283,800.00	1.7%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC - BIRMINGHAM, AL	1	$311,616.37	1.87%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$382,709.26	2.3%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$547,200.00	3.28%	0	$0.00	NA	0	
	LHM FINANCIAL CORP	1	$285,378.67	1.71%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$319,500.00	1.92%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$218,500.00	1.31%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$163,500.00	0.98%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$209,000.00	1.25%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$292,330.00	1.75%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$159,900.00	0.96%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$190,000.00	1.14%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$261,500.00	1.57%	0	$0.00	NA	0	
	OMNI-FUND, INC	1	$241,409.58	1.45%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$193,000.00	1.16%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$464,700.00	2.79%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$173,000.00	1.04%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$224,500.00	1.35%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$734,623.00	4.41%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$391,309.08	2.35%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$191,375.05	1.15%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$231,000.00	1.39%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$248,000.00	1.49%	0	$0.00	NA	0	
		1	$388,022.31	2.33%	0	$0.00	NA	0	

		ROYAL PACIFIC FUNDING CORPORATION								
		SANTANDER BANK, N.A	1	$186,017.90	1.12%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$231,870.00	1.39%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,000.00	1.08%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP	1	$386,000.00	2.32%	0	$0.00	NA	0	
		STEARNS LENDING INC	3	$724,250.00	4.34%	0	$0.00	NA	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$322,700.00	1.94%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$234,300.00	1.41%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$278,500.00	1.67%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$185,743.51	1.11%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$214,000.00	1.28%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$348,071.49	2.09%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC	1	$308,500.00	1.85%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$327,908.97	1.97%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$201,900.00	1.21%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$172,400.00	1.01%	0	$0.00	NA	0	
Total			**67**	**$16,669,501.43**	**100%**	**0**	**$0.00**		**0**	
3138WBD93		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.41%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$229,500.00	0.23%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	5	$1,120,556.00	1.11%	0	$0.00	NA	0	
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$273,656.11	0.27%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$275,250.00	0.27%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$242,264.63	0.24%	0	$0.00	NA	0	
		ALTANA FEDERAL CREDIT UNION	1	$239,698.04	0.24%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$319,606.53	0.32%	0	$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC	1	$267,000.00	0.26%	0	$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	$331,600.00	0.33%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$550,000.00	0.54%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$571,000.00	0.56%	0	$0.00	NA	0
	AMERIS BANK	1	$280,000.00	0.28%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$205,200.00	0.2%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	$185,022.22	0.18%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$199,765.20	0.2%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$945,500.00	0.93%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$307,800.00	0.3%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	$224,000.00	0.22%	0	$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$194,504.98	0.19%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$742,000.00	0.73%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	$4,102,941.89	4.05%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$633,753.46	0.63%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$293,462.34	0.29%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$216,500.00	0.21%	0	$0.00	NA	0
	BANNER BANK	1	$296,000.00	0.29%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$200,937.00	0.2%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$690,500.00	0.68%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$315,000.00	0.31%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,575,155.00	2.54%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$646,000.00	0.64%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$473,200.00	0.47%	0	$0.00	NA	0
	CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$250,791.25	0.25%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,059,602.00	1.05%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$408,716.84	0.4%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	$238,010.00	0.23%	0	$0.00	NA	0

	MORTGAGE CO							
	COBALT MORTGAGE, INC	3	$866,750.00	0.85%	0	$0.00	NA	0
	COMMONWEALTH NATIONAL BANK	1	$402,006.94	0.4%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$555,000.00	0.55%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$176,000.00	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$972,000.00	0.96%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$258,186.00	0.25%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,388,225.00	1.37%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$233,400.00	0.23%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,500.00	0.21%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$213,900.00	0.21%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$380,000.00	0.37%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$650,750.00	0.64%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$300,000.00	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$331,550.00	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$212,000.00	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$382,500.00	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA	1	$315,000.00	0.31%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$445,000.00	0.44%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$711,238.29	0.7%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$896,800.00	0.88%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$223,000.00	0.22%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$693,072.23	0.68%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$203,500.00	0.2%	0	$0.00	NA	0
	FIRST BANK	1	$224,000.00	0.22%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,639.54	0.3%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,036,100.00	2.01%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	3	$864,474.00	0.85%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$175,450.00	0.17%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$570,274.00	0.56%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$266,000.00	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	2	$374,000.00	0.37%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$195,000.00	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$474,000.00	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$194,750.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$294,918.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	2	$527,500.00	0.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$434,300.00	0.43%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$180,000.00	0.18%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$358,209.00	0.35%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	
	FREMONT BANK	9	$2,520,777.67	2.49%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$233,690.00	0.23%	0	$0.00	NA	0	
	GMFS LLC	3	$733,950.00	0.72%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$284,050.00	0.28%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A	1	$270,000.00	0.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,198,620.00	1.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$176,500.00	0.17%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	2	$505,625.00	0.5%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	2	$392,900.00	0.39%	0	$0.00	NA	0	
	HOME BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE LLC	1	$252,000.00	0.25%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$188,100.00	0.19%	0	$0.00	NA	0	
		1	$417,000.00	0.41%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	$308,000.00	0.3%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$207,291.00	0.2%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	$417,000.00	0.41%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$176,960.00	0.17%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$211,500.00	0.21%	0	$0.00	NA	0
	INTERAMERICAN BANK	1	$237,000.00	0.23%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$220,000.00	0.22%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,455,739.00	1.44%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$993,500.00	0.98%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$282,144.57	0.28%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$256,000.00	0.25%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$179,556.46	0.18%	0	$0.00	NA	0
	MERIDIAN BANK	1	$314,950.00	0.31%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$267,000.00	0.26%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	1	$530,000.00	0.52%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$180,025.00	0.18%	0	$0.00	NA	0
	MINNCO CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$600,303.00	0.59%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$366,300.00	0.36%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$200,000.00	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$208,992.71	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$272,000.00	0.27%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$285,600.00	0.28%	0	$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	$186,884.57	0.18%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$811,900.00	0.8%	0	$0.00	NA	0
	OKATREE FUNDING CORP,A CALIFORNIA CORPOARATION	1	$247,500.00	0.24%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$378,000.00	0.37%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$380,675.00	0.38%	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,239,210.00	1.22%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	$1,714,600.00	1.69%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$379,000.00	0.37%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$195,700.00	0.19%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$907,000.00	0.89%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	4	$1,414,400.00	1.39%	0	$0.00	NA	0	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$186,000.00	0.18%	0	$0.00	NA	0	
	PINNACLE BANK OF SC	1	$188,082.00	0.19%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,785,475.00	1.76%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$236,970.00	0.23%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	$864,655.97	0.85%	0	$0.00	NA	0	
	PLAZA HOME MROTGAGE, INC	1	$313,500.00	0.31%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC	3	$651,750.00	0.64%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$231,764.67	0.23%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$318,240.00	0.31%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	3	$953,800.00	0.94%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$186,750.00	0.18%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,984,487.26	1.96%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,621,733.47	2.59%	0	$0.00	NA	0	
	RENASANT BANK	2	$596,930.31	0.59%	0	$0.00	NA	0	
	REVOLUTIONARY MORTGAGE COMPANY	1	$275,800.00	0.27%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$394,800.00	0.39%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$736,000.00	0.73%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$370,400.00	0.37%	0	$0.00	NA	0	
	SANTANDER BANK, N.A	3	$886,000.00	0.87%	0	$0.00	NA	0	
	SFMC, LP	1	$240,500.00	0.24%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$180,575.00	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,083,464.98	2.05%	0	$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$206,625.00	0.2%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.37%	0	$0.00	NA	0	
	SOUTHERN BANCORP BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$209,600.00	0.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$203,600.00	0.2%	0	$0.00	NA	0	
	STEARNS LENDING INC	17	$4,690,021.00	4.63%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,819,477.00	1.79%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$339,000.00	0.33%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	6	$1,700,508.00	1.68%	0	$0.00	NA	0	
	TEXAS BANK	1	$188,000.00	0.19%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$291,280.46	0.29%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$362,456.65	0.36%	0	$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$432,000.00	0.43%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$188,500.00	0.19%	0	$0.00	NA	0	
	UNIONBANK,N.A	1	$273,309.18	0.27%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$190,400.00	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	$213,500.00	0.21%	0	$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	$610,212.00	0.6%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$375,407.00	0.37%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,769,745.00	1.75%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$228,000.00	0.22%	0	$0.00	NA	0	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$375,600.00	0.37%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$219,100.00	0.22%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,311,993.00	1.29%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,193,800.00	1.18%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$304,000.00	0.3%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$206,000.00	0.2%	0	$0.00	NA	0
		WESTERN BANCORP	1	$350,000.00	0.35%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$611,901.39	0.6%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$182,050.28	0.18%	0	$0.00	NA	0
		Unavailable	1	$315,000.00	0.33%	0	$0.00	NA	0
Total			**354**	**$101,395,195.09**	**100%**	**0**	**$0.00**		**0**
3138WBDA0		AMERICAN INTERNET MORTGAGE, INC	1	$60,000.00	3.94%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$178,200.00	11.72%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$80,000.00	5.26%	0	$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	1	$67,450.00	4.43%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$78,900.00	5.19%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$77,500.00	5.1%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$75,000.00	4.93%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$67,000.00	4.41%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	4	$235,320.44	15.47%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$104,286.25	6.86%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$240,133.76	15.79%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$54,375.00	3.58%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$68,275.00	4.49%	0	$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION	1	$83,000.00	5.46%	0	$0.00	NA	0
		WHITAKER BANK INC	1	$51,500.00	3.37%	0	$0.00	NA	0
Total			**23**	**$1,520,940.45**	**100%**	**0**	**$0.00**		**0**
3138WBDB8		ACCESS NATIONAL MORTGAGE	1	$89,963.00	3.89%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$102,850.00	4.44%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$104,000.00	4.49%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$102,850.00	4.44%	0	$0.00	NA	0
		BOFI FEDERAL BANK	3	$284,000.00	12.27%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	$265,686.36	11.48%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$101,395.00	4.38%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$105,000.00	4.54%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$104,715.00	4.52%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$281,800.00	12.18%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$108,000.00	4.67%	0	$0.00	NA	0
		MORRIS BANK	1	$93,750.00	4.05%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	4	$378,473.89	16.35%	0	$0.00	NA	0
		STAR FINANCIAL BANK	2	$192,000.00	8.3%	0	$0.00	NA	0
Total			**24**	**$2,314,483.25**	**100%**	**0**	**$0.00**		**0**
3138WBDC6		AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	4.17%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	4.46%	0	$0.00	NA	0
		ARVEST BANK	2	$233,600.00	8.69%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$117,800.00	4.38%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$121,600.00	4.52%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$122,500.00	4.56%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$115,000.00	4.28%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$121,200.00	4.51%	0	$0.00	NA	0
			1	$120,000.00	4.46%	0	$0.00	NA	0

		CRESCENT MORTGAGE COMPANY							
		DHI MORTGAGE COMPANY LTD	2	$234,461.00	8.72%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$120,000.00	4.46%	0	$0.00	NA	0
		FIRST SECURITY TRUST BANK	1	$112,000.00	4.17%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$466,880.00	17.37%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$112,500.00	4.18%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$111,000.00	4.13%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$117,700.00	4.38%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	$230,285.40	8.56%	0	$0.00	NA	0
Total			**23**	**$2,688,526.40**	**100%**	**0**	**$0.00**		**0**
3138WBDD4		AMERICAN INTERNET MORTGAGE, INC	2	$272,200.00	8.63%	0	$0.00	NA	0
		ARVEST BANK	1	$139,200.00	4.41%	0	$0.00	NA	0
		BOFI FEDERAL BANK	3	$398,500.00	12.63%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	2	$274,100.00	8.69%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$276,650.00	8.77%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$137,150.00	4.35%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$274,750.00	8.71%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$128,481.14	4.07%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$140,000.00	4.44%	0	$0.00	NA	0
		FIRST SECURITY TRUST BANK	1	$128,000.00	4.06%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$558,272.00	17.7%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$427,119.47	13.54%	0	$0.00	NA	0
Total			**23**	**$3,154,422.61**	**100%**	**0**	**$0.00**		**0**
3138WBDE2		AMERICAN INTERNET MORTGAGE, INC	1	$164,250.00	6.38%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$156,000.00	6.06%	0	$0.00	NA	0
		ARVEST MORTGAGE	1	$161,405.00	6.27%	0	$0.00	NA	0

		COMPANY							
		BOFI FEDERAL BANK	3	$482,000.00	18.73%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$158,800.00	6.17%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$170,000.00	6.61%	0	$0.00	NA	0
		BUSINESS BANK	1	$160,500.00	6.24%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$168,000.00	6.53%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	$325,879.00	12.66%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$150,900.00	5.86%	0	$0.00	NA	0
		FIRST STATE BANK	1	$159,343.17	6.19%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$156,000.00	6.06%	0	$0.00	NA	0
		WYOMING COMMUNITY BANK	1	$160,000.00	6.24%	0	$0.00	NA	0
Total			**16**	**$2,573,077.17**	**100%**	**0**	**$0.00**		**0**
3138WBDF9		ACCESS NATIONAL MORTGAGE	1	$60,000.00	2.52%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$146,857.00	6.16%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$246,250.00	10.33%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$50,000.00	2.1%	0	$0.00	NA	0
		BOFI FEDERAL BANK	3	$214,000.00	8.97%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$21,000.00	0.88%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$218,925.00	9.18%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$169,061.35	7.09%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	8	$483,886.42	20.29%	0	$0.00	NA	0
		CALUSA NATIONAL BANK	1	$64,000.00	2.68%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$40,000.00	1.68%	0	$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$60,000.00	2.52%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$74,897.37	3.14%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$40,000.00	1.68%	0	$0.00	NA	0
		HIGHLANDS INDEPENDENT BANK	1	$40,000.00	1.68%	0	$0.00	NA	0
			1	$70,000.00	2.94%	0	$0.00	NA	0

		INTERBANK MORTGAGE COMPANY								
		MUTUAL OF OMAHA BANK	1	$81,200.00	3.41%	0	$0.00	NA	0	
		STAR FINANCIAL BANK	5	$304,600.00	12.75%	0	$0.00	NA	0	
Total			**40**	**$2,384,677.14**	**100%**	**0**	**$0.00**		**0**	
3138WBDG7		AFFILIATED BANK	1	$72,750.00	1.05%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$45,000.00	0.65%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$66,400.00	0.96%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$39,000.00	0.57%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	$50,000.00	0.72%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$65,000.00	0.94%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$54,600.00	0.79%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$42,332.54	0.61%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$66,000.00	0.96%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC	1	$32,000.00	0.46%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$74,000.00	1.07%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	2	$69,553.81	1.01%	0	$0.00	NA	0	
		BANCO SANTANDER PR	1	$41,137.26	0.6%	0	$0.00	NA	0	
		BANNER BANK	1	$35,900.00	0.52%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$55,000.00	0.8%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$72,000.00	1.04%	0	$0.00	NA	0	
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$76,204.72	1.1%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	1	$70,133.85	1.02%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$22,800.00	0.33%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$61,200.00	0.89%	0	$0.00	NA	0	
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$46,419.93	0.67%	0	$0.00	NA	0	

	ENVOY MORTGAGE, LTD	1	$48,000.00	0.7%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$78,750.00	1.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$48,000.00	0.7%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$45,000.00	0.65%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$72,120.00	1.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$265,075.00	3.84%	0	$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$64,000.00	0.93%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$81,129.05	1.18%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$75,000.00	1.09%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$91,600.00	1.33%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$48,000.00	0.7%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	$55,000.00	0.8%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$26,298.10	0.38%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$77,400.00	1.12%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$54,300.00	0.79%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$92,355.00	1.34%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$152,601.00	2.21%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$50,000.00	0.72%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP	3	$175,555.52	2.55%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$44,000.00	0.64%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$50,400.00	0.73%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	$91,218.70	1.32%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$41,600.00	0.6%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$58,800.00	0.85%	0	$0.00	NA	0
	MAGNA BANK	2	$123,500.00	1.79%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$53,300.00	0.77%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	$84,000.00	1.22%	0	$0.00	NA	0

	CORPORATION							
	MICHIGAN MUTUAL, INC	1	$52,048.32	0.75%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$166,000.00	2.41%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,200.00	1.09%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$42,000.00	0.61%	0	$0.00	NA	0
	NAT RES - NEBRASKA	1	$41,250.00	0.6%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	$99,720.97	1.45%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$42,872.34	0.62%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$75,000.00	1.09%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$71,250.00	1.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$75,000.00	1.09%	0	$0.00	NA	0
	PEOPLES BANK	1	$58,000.00	0.84%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	$207,100.00	3%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$67,732.06	0.98%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$116,050.00	1.68%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$61,152.00	0.89%	0	$0.00	NA	0
	RANLIFE, INC	1	$67,791.00	0.98%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$131,975.00	1.91%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$72,516.08	1.05%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$99,375.00	1.44%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	$54,000.00	0.78%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$121,667.18	1.76%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$261,550.00	3.79%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$153,410.58	2.22%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$75,778.31	1.1%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$90,501.17	1.31%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$120,649.96	1.75%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	$80,000.00	1.16%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$58,500.00	0.85%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$65,000.00	0.94%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$131,812.00	1.91%	0	$0.00	NA	0

		UNIVERSAL LENDING CORPORATION	1	$78,376.29	1.14%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$77,250.00	1.12%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$52,195.64	0.76%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$192,400.00	2.79%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$60,000.00	0.87%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$58,300.00	0.85%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$150,900.00	2.19%	0	$0.00	NA	0
		WOODLAND BANK	1	$60,100.47	0.87%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$28,000.00	0.43%	0	$0.00	NA	0
Total			**120**	**$6,896,858.85**	**100%**	**0**	**$0.00**		**0**
3138WBDH5		CITIBANK,N.A	3	$1,451,967.92	72.84%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	$541,461.44	27.16%	0	$0.00	NA	0
Total			**4**	**$1,993,429.36**	**100%**	**0**	**$0.00**		**0**
3138WBDJ1		EVERBANK	1	$612,750.64	23.51%	0	$0.00	NA	0
		GFS CAPITAL HOLDINGS	1	$617,219.72	23.68%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	3	$1,376,789.99	52.81%	0	$0.00	NA	0
Total			**5**	**$2,606,760.35**	**100%**	**0**	**$0.00**		**0**
3138WBDK8		AMERISAVE MORTGAGE CORPORATION	1	$553,909.46	32.62%	0	$0.00	NA	0
		CITIBANK,N.A	2	$1,143,960.25	67.38%	0	$0.00	NA	0
Total			**3**	**$1,697,869.71**	**100%**	**0**	**$0.00**		**0**
3138WBDL6		F&A FEDERAL CREDIT UNION	5	$1,262,036.17	28.13%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$239,841.55	5.35%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$347,840.64	7.75%	0	$0.00	NA	0
		POPULAR MORTGAGE INC	5	$1,239,887.54	27.64%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$443,021.17	9.87%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	9	$953,864.75	21.26%	0	$0.00	NA	0
Total			**22**	**$4,486,491.82**	**100%**	**0**	**$0.00**		**0**

3138WBDM4		CITIBANK,N.A	6	$1,748,579.73	100%	0	$0.00	NA	0
Total			**6**	**$1,748,579.73**	**100%**	**0**	**$0.00**		**0**
3138WBDN2		ALPINE BANK & TRUST CO	1	$98,100.00	3.4%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,148.46	3.58%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$97,499.00	3.38%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$85,258.64	2.96%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,624.42	3.45%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	$289,118.43	10.02%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,555.29	3.56%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	$96,400.00	3.34%	0	$0.00	NA	0
		DORAL MORTGAGE LLC	1	$97,000.00	3.36%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$102,000.00	3.54%	0	$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$101,856.29	3.53%	0	$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$174,749.88	6.06%	0	$0.00	NA	0
		FIRST FEDERAL BANK	3	$309,557.07	10.73%	0	$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$90,000.00	3.12%	0	$0.00	NA	0
		FIRST TECH FEDERAL CREDIT UNION	1	$100,400.00	3.48%	0	$0.00	NA	0
		FIRST UNITED BANK & TRUST	1	$103,620.00	3.59%	0	$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	1	$89,864.45	3.12%	0	$0.00	NA	0
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$88,575.03	3.07%	0	$0.00	NA	0
		METRO BANK	1	$102,854.87	3.57%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	2	$188,930.40	6.55%	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	$89,745.94	3.11%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	2.95%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$103,699.82	3.59%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$85,000.00	2.94%	0	$0.00	NA	0
Total			**30**	**$2,884,557.99**	**100%**	**0**	**$0.00**		**0**

3138WBDP7		1ST UNITED SERVICES CREDIT UNION	1	$123,825.28	1.48%	0	$0.00	NA	0	
		3 RIVERS FEDERAL CU	1	$124,819.89	1.49%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$147,010.00	1.75%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,836.56	1.38%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	1.49%	0	$0.00	NA	0	
		AMERISERV FINANCIAL BANK	1	$119,830.92	1.43%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	1.49%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$135,000.00	1.61%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$294,600.00	3.51%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	3	$398,964.65	4.76%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$139,246.82	1.66%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$146,000.00	1.74%	0	$0.00	NA	0	
		COMMUNITY 1ST CREDIT UNION	1	$120,629.79	1.44%	0	$0.00	NA	0	
		COMMUNITY STATE BANK, N.A	1	$109,845.01	1.31%	0	$0.00	NA	0	
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$237,415.01	2.83%	0	$0.00	NA	0	
		DORAL MORTGAGE LLC	1	$132,203.46	1.58%	0	$0.00	NA	0	
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$268,117.14	3.2%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$115,273.68	1.37%	0	$0.00	NA	0	
		FIRST FEDERAL BANK	1	$127,784.33	1.52%	0	$0.00	NA	0	
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$146,000.00	1.74%	0	$0.00	NA	0	
		GMFS LLC	2	$268,516.00	3.2%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$139,230.00	1.66%	0	$0.00	NA	0	
		HERITAGEBANK OF THE SOUTH	3	$417,790.67	4.98%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$129,990.00	1.55%	0	$0.00	NA	0	
		KELLOGG COMMUNITY FEDERAL CU	1	$123,000.00	1.47%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$140,000.00	1.67%	0	$0.00	NA	0	

		LIBERTY BANK & TRUST	1	$132,000.00	1.57%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$127,819.65	1.52%	0	$0.00	NA	0
		MEMBERS' ADVANTAGE CREDIT UNION	1	$129,816.83	1.55%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$136,000.00	1.62%	0	$0.00	NA	0
		NORTH BROOKFIELD SAVINGS BANK	1	$114,675.37	1.37%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$120,000.00	1.43%	0	$0.00	NA	0
		NW PLUS CU	1	$120,000.00	1.43%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$143,000.00	1.71%	0	$0.00	NA	0
		PAPER CITY SAVINGS ASSOCIATION	1	$110,650.27	1.32%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	7	$864,534.32	10.31%	0	$0.00	NA	0
		PINNACLE BANK OF SC	1	$125,818.45	1.5%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$143,712.63	1.71%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$109,584.32	1.31%	0	$0.00	NA	0
		SANTANDER BANK, N.A	2	$267,133.05	3.19%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$369,769.91	4.41%	0	$0.00	NA	0
		TRADITIONAL BANK	1	$130,815.42	1.56%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$139,496.19	1.66%	0	$0.00	NA	0
		UNIONBANK,N.A	1	$129,624.76	1.55%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$113,471.40	1.35%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$253,533.63	3.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$133,806.00	1.6%	0	$0.00	NA	0
Total			**65**	**$8,386,191.41**	**100%**	**0**	**$0.00**		**0**
3138WBDQ5		ALPHA MORTGAGE CORPORATION	1	$156,310.10	1.67%	0	$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	34	$8,819,974.38	94.04%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$402,895.22	4.29%	0	$0.00	NA	0
Total			**36**	**$9,379,179.70**	**100%**	**0**	**$0.00**		**0**
3138WBDR3		AMERICA FIRST FEDERAL CREDIT UNION	2	$113,367.21	6.09%	0	$0.00	NA	0
		BANCO SANTANDER PR	2	$109,841.80	5.9%	0	$0.00	NA	0
		BANK OF RUSTON	1	$76,000.00	4.08%	0	$0.00	NA	0
			3	$210,743.54	11.31%	0	$0.00	NA	0

		BOEING EMPLOYEES' CREDIT UNION							
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$76,177.43	4.09%	0	$0.00	NA	0
		DORAL MORTGAGE LLC	1	$67,904.19	3.65%	0	$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$51,926.73	2.79%	0	$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$203,006.31	10.9%	0	$0.00	NA	0
		FIRST STATE OF ST. CHARLES	1	$44,864.19	2.41%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$57,417.15	3.08%	0	$0.00	NA	0
		GECU	1	$52,000.00	2.79%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$80,586.92	4.33%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$40,942.23	2.2%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY LLC	1	$58,214.11	3.13%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$63,176.74	3.39%	0	$0.00	NA	0
		ORIENTAL BANK	1	$79,887.28	4.29%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	2	$133,369.47	7.16%	0	$0.00	NA	0
		PINNACLE BANK OF SC	1	$79,200.00	4.25%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$118,163.36	6.34%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$65,904.91	3.54%	0	$0.00	NA	0
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$79,887.28	4.28%	0	$0.00	NA	0
Total			**29**	**$1,862,580.85**	**100%**	**0**	**$0.00**		**0**
3138WBDS1		AMERICA FIRST FEDERAL CREDIT UNION	2	$379,003.20	3.76%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$341,034.44	3.38%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$298,818.83	2.97%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$195,424.26	1.94%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$224,550.00	2.23%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$274,550.00	2.72%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$544,800.00	5.41%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT	2	$688,186.78	6.83%	0	$0.00	NA	0

		UNION								
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$229,576.07	2.28%	0	$0.00	NA	0	
		DIRECT LENDERS, LLC	1	$384,207.89	3.81%	0	$0.00	NA	0	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$251,750.00	2.5%	0	$0.00	NA	0	
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$171,508.00	1.7%	0	$0.00	NA	0	
		FIRST COLLINSVILLE BANK	1	$156,529.14	1.55%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$270,842.85	2.69%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$307,878.44	3.06%	0	$0.00	NA	0	
		HERITAGEBANK OF THE SOUTH	2	$568,742.40	5.64%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$309,000.00	3.07%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$240,725.00	2.39%	0	$0.00	NA	0	
		M/I FINANCIAL, LLC	1	$288,174.00	2.86%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	3	$985,809.04	9.78%	0	$0.00	NA	0	
		NORWOOD COOPERATIVE BANK	1	$256,500.00	2.55%	0	$0.00	NA	0	
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$225,496.83	2.24%	0	$0.00	NA	0	
		SANTANDER BANK, N.A	2	$380,862.59	3.78%	0	$0.00	NA	0	
		SIGNATURE BANK OF ARKANSAS	1	$242,079.00	2.4%	0	$0.00	NA	0	
		THE MILFORD BANK	1	$221,038.11	2.19%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$318,250.00	3.16%	0	$0.00	NA	0	
		UNIONBANK,N.A	1	$402,584.60	3.99%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$194,586.43	1.93%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	1	$327,600.00	3.25%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$397,394.28	3.94%	0	$0.00	NA	0	
Total			**38**	**$10,077,502.18**	**100%**	**0**	**$0.00**		**0**	
3138WBDT9		AMERICAN INTERNET MORTGAGE, INC	1	$151,785.83	6.94%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$178,943.45	8.18%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$375,250.00	17.15%	0	$0.00	NA	0	

		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$156,260.92	7.14%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$334,877.48	15.3%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$170,946.00	7.81%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$466,427.84	21.32%	0	$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	1	$183,779.75	8.4%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$169,810.40	7.76%	0	$0.00	NA	0
Total			**10**	**$2,188,081.67**	**100%**	**0**	**$0.00**		**0**
3138WBDU6		WILMINGTON SAVINGS FUND SOCIETY FSB	14	$2,696,895.36	100%	0	$0.00	NA	0
Total			**14**	**$2,696,895.36**	**100%**	**0**	**$0.00**		**0**
3138WBDV4		AMERICAN FIRST C.U	1	$312,250.96	4.87%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$215,000.00	3.35%	0	$0.00	NA	0
		BANNER BANK	1	$250,131.18	3.9%	0	$0.00	NA	0
		CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	$223,312.17	3.48%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$259,600.00	4.05%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$330,000.00	5.14%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$409,400.00	6.38%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,450.66	3.01%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$194,570.00	3.03%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A	1	$303,000.00	4.72%	0	$0.00	NA	0
		FREMONT BANK	1	$224,600.00	3.5%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$370,400.00	5.77%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$264,600.00	4.12%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$197,500.00	3.08%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	$322,250.00	5.02%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$209,500.00	3.26%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	2	$559,050.00	8.71%	0	$0.00	NA	0
		PACIFIC UNION TEXAS - DIRECT MARKET	1	$261,090.00	4.07%	0	$0.00	NA	0
			1	$345,000.00	5.38%	0	$0.00	NA	0

		ROUNDPOINT MORTGAGE COMPANY							
		SAFE CREDIT UNION	1	$307,095.07	4.79%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$384,892.48	6%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$280,900.00	4.37%	0	$0.00	NA	0
Total			**24**	**$6,417,592.52**	**100%**	**0**	**$0.00**		**0**
3138WBDW2		ENVOY MORTGAGE, LTD	1	$232,100.00	20.3%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$259,000.00	22.65%	0	$0.00	NA	0
		MEETINGHOUSE BANK	1	$150,000.00	13.12%	0	$0.00	NA	0
		MORTGAGENETWORK	1	$162,000.00	14.17%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$178,275.41	15.59%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$162,000.00	14.17%	0	$0.00	NA	0
Total			**6**	**$1,143,375.41**	**100%**	**0**	**$0.00**		**0**
3138WBDX0		BRIDGEWATER CREDIT UNION	1	$255,000.00	19.93%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$156,750.00	12.25%	0	$0.00	NA	0
		ROCKLAND TRUST	1	$130,000.00	10.16%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$263,200.00	20.57%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$110,000.00	8.6%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$364,800.00	28.49%	0	$0.00	NA	0
Total			**8**	**$1,279,750.00**	**100%**	**0**	**$0.00**		**0**
3138WBDY8		AMERICAN INTERNET MORTGAGE, INC	9	$845,000.00	14.31%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$1,322,270.00	22.39%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$100,000.00	1.69%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$93,100.00	1.58%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$289,850.00	4.91%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	4	$399,130.00	6.76%	0	$0.00	NA	0
		CMC FUNDING, INC	2	$189,900.00	3.22%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$85,600.00	1.45%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$100,000.00	1.69%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$106,300.00	1.8%	0	$0.00	NA	0
			1	$104,861.73	1.78%	0	$0.00	NA	0

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA							
	FIRST NATIONAL BANK	1	$101,625.00	1.72%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$292,000.00	4.94%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$93,923.31	1.59%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$109,648.73	1.86%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$89,000.00	1.51%	0	$0.00	NA	0
	PATRIOT BANK	1	$109,200.00	1.85%	0	$0.00	NA	0
	STAR FINANCIAL BANK	2	$190,750.00	3.23%	0	$0.00	NA	0